

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 = '0170' 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						
0170	00000	4301	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	PO_POENC	0000308483	10	RREQ361614	SCHOOL HEA-002/Safety pins # 90026	0.00	0.00	0.00	-1.72	0.00
04/17/2017	PO_POENC	0000308483	10	RREQ361614	SCHOOL HEA-002/Safety pins # 90026	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308483	10	RREQ361614	SCHOOL HEA-002/Safety pins # 90026	0.00	0.00	0.00	1.72	0.00
04/17/2017	PO_POENC	0000308483	9	RREQ361614	SCHOOL HEA-002/Safety pins # 90024	0.00	0.00	0.00	-1.27	0.00
04/17/2017	PO_POENC	0000308483	9	RREQ361614	SCHOOL HEA-002/Safety pins # 90024	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308483	9	RREQ361614	SCHOOL HEA-002/Safety pins # 90024	0.00	0.00	0.00	1.27	0.00
04/17/2017	PO_POENC	0000308483	8	RREQ361614	SCHOOL HEA-002/Repair kit for eye glasses # 90078	0.00	0.00	0.00	-2.56	0.00
04/17/2017	PO_POENC	0000308483	8	RREQ361614	SCHOOL HEA-002/Repair kit for eye glasses # 90078	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308483	8	RREQ361614	SCHOOL HEA-002/Repair kit for eye glasses # 90078	0.00	0.00	0.00	2.56	0.00
04/17/2017	PO_POENC	0000308483	7	RREQ361614	SCHOOL HEA-002/Sticks 6 inch # 90956	0.00	0.00	0.00	-10.62	0.00
04/17/2017	PO_POENC	0000308483	7	RREQ361614	SCHOOL HEA-002/Sticks 6 inch # 90956	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308483	7	RREQ361614	SCHOOL HEA-002/Sticks 6 inch # 90956	0.00	0.00	0.00	10.62	0.00
04/17/2017	PO_POENC	0000308483	6	RREQ361614	SCHOOL HEA-002/Toothsaver Necklace 90246	0.00	0.00	0.00	-23.96	0.00
04/17/2017	PO_POENC	0000308483	6	RREQ361614	SCHOOL HEA-002/Toothsaver Necklace 90246	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308483	6	RREQ361614	SCHOOL HEA-002/Toothsaver Necklace 90246	0.00	0.00	0.00	23.96	0.00
04/17/2017	PO_POENC	0000308483	5	RREQ361614	SCHOOL HEA-002/Sponge # 27391	0.00	0.00	0.00	-35.93	0.00
04/17/2017	PO_POENC	0000308483	5	RREQ361614	SCHOOL HEA-002/Sponge # 27391	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308483	5	RREQ361614	SCHOOL HEA-002/Sponge # 27391	0.00	0.00	0.00	35.93	0.00
04/17/2017	PO_POENC	0000308483	4	RREQ361614	SCHOOL HEA-002/Pad sterile # 27531	0.00	0.00	0.00	-7.93	0.00
04/17/2017	PO_POENC	0000308483	4	RREQ361614	SCHOOL HEA-002/Pad sterile # 27531	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308483	4	RREQ361614	SCHOOL HEA-002/Pad sterile # 27531	0.00	0.00	0.00	7.93	0.00
04/17/2017	PO_POENC	0000308483	3	RREQ361614	SCHOOL HEA-002/Bandage adhesive # 32241	0.00	0.00	0.00	-8.40	0.00
04/17/2017	PO_POENC	0000308483	3	RREQ361614	SCHOOL HEA-002/Bandage adhesive # 32241	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308483	3	RREQ361614	SCHOOL HEA-002/Bandage adhesive # 32241	0.00	0.00	0.00	8.40	0.00
04/17/2017	PO_POENC	0000308483	2	RREQ361614	SCHOOL HEA-002/Bandage adhesive # 32251	0.00	0.00	0.00	-9.07	0.00
04/17/2017	PO_POENC	0000308483	2	RREQ361614	SCHOOL HEA-002/Bandage adhesive # 32251	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308483	2	RREQ361614	SCHOOL HEA-002/Bandage adhesive # 32251	0.00	0.00	0.00	9.07	0.00
04/17/2017	PO_POENC	0000308483	1	RREQ361614	SCHOOL HEA-002/Bandage adhesive # 32036. Per Schoo	0.00	0.00	0.00	-63.23	0.00
04/17/2017	PO_POENC	0000308483	1	RREQ361614	SCHOOL HEA-002/Bandage adhesive # 32036. Per Schoo	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308483	1	RREQ361614	SCHOOL HEA-002/Bandage adhesive # 32036. Per Schoo	0.00	0.00	0.00	63.23	0.00
04/17/2017	REQ_PREENC	REQ361992	1		Home Depot/134855/Safety Cone Model #90129-R Orang	0.00		-719.10	0.00	0.00
04/17/2017	REQ_PREENC	REQ361992	1		Home Depot/134855/Safety Cone Model #90129-R Orang	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361992	1		Home Depot/134855/Safety Cone Model #90129-R Orang	0.00		719.10	0.00	0.00
04/20/2017	REQ_PREENC	REQ362099	4		Meredith Digital Inc/134855/Toner Q 7551 X	0.00		-316.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362099	4		Meredith Digital Inc/134855/Toner Q 7551 X	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362099	4		Meredith Digital Inc/134855/Toner Q 7551 X	0.00		316.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362099	3		Meredith Digital Inc/134855/Toner CE 505 X	0.00		-1,035.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	REQ_PREENC	REQ362099	3		Meredith Digital Inc/134855/Toner CE 505 X	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362099	3		Meredith Digital Inc/134855/Toner CE 505 X	0.00	1,035.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362099	2		Meredith Digital Inc/134855/Toner CF 280 X	0.00	-920.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362099	2		Meredith Digital Inc/134855/Toner CF 280 X	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362099	2		Meredith Digital Inc/134855/Toner CF 280 X	0.00	920.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362099	1		Meredith Digital Inc/134855/Toner CF 226 X	0.00	-1,188.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362099	1		Meredith Digital Inc/134855/Toner CF 226 X	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362099	1		Meredith Digital Inc/134855/Toner CF 226 X	0.00	1,188.00	0.00	0.00
04/27/2017	PO_POENC	0000309742	4	RREQ362099	MEREDITH D-001/Toner Q 7551 X	0.00	0.00	-340.49	0.00
04/27/2017	PO_POENC	0000309742	4	RREQ362099	MEREDITH D-001/Toner Q 7551 X	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309742	4	RREQ362099	MEREDITH D-001/Toner Q 7551 X	0.00	0.00	340.49	0.00
04/27/2017	PO_POENC	0000309742	3	RREQ362099	MEREDITH D-001/Toner CE 505 X	0.00	0.00	-1,115.21	0.00
04/27/2017	PO_POENC	0000309742	3	RREQ362099	MEREDITH D-001/Toner CE 505 X	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309742	3	RREQ362099	MEREDITH D-001/Toner CE 505 X	0.00	0.00	1,115.21	0.00
04/27/2017	PO_POENC	0000309742	2	RREQ362099	MEREDITH D-001/Toner CF 280 X	0.00	0.00	-991.30	0.00
04/27/2017	PO_POENC	0000309742	2	RREQ362099	MEREDITH D-001/Toner CF 280 X	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309742	2	RREQ362099	MEREDITH D-001/Toner CF 280 X	0.00	0.00	991.30	0.00
04/27/2017	PO_POENC	0000309742	1	RREQ362099	MEREDITH D-001/Toner CF 226 X	0.00	0.00	-1,280.07	0.00
04/27/2017	PO_POENC	0000309742	1	RREQ362099	MEREDITH D-001/Toner CF 226 X	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309742	1	RREQ362099	MEREDITH D-001/Toner CF 226 X	0.00	0.00	1,280.07	0.00
04/27/2017	PO_POENC	0000309743	1	RREQ362997	SCHOOL HEA-002/Electrode pads Item 54119 Cardiac S	0.00	0.00	-35.97	0.00
04/27/2017	PO_POENC	0000309743	1	RREQ362997	SCHOOL HEA-002/Electrode pads Item 54119 Cardiac S	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309743	1	RREQ362997	SCHOOL HEA-002/Electrode pads Item 54119 Cardiac S	0.00	0.00	35.97	0.00
05/02/2017	PO_POENC	0000310200	1	RREQ363311	TREE HOUSE-001/Toner # CH 563 WN BLACK toner	0.00	0.00	-319.37	0.00
05/02/2017	PO_POENC	0000310200	1	RREQ363311	TREE HOUSE-001/Toner # CH 563 WN BLACK toner	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310200	1	RREQ363311	TREE HOUSE-001/Toner # CH 563 WN BLACK toner	0.00	0.00	319.37	0.00
05/02/2017	PO_POENC	0000310185	4	RREQ364473	SCHOOL SPECIAL/HOOPS 30'' ULTRAHOOPS SET OF 6	0.00	0.00	-56.23	0.00
05/02/2017	PO_POENC	0000310185	4	RREQ364473	SCHOOL SPECIAL/HOOPS 30'' ULTRAHOOPS SET OF 6	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310185	4	RREQ364473	SCHOOL SPECIAL/HOOPS 30'' ULTRAHOOPS SET OF 6	0.00	0.00	56.23	0.00
05/02/2017	PO_POENC	0000310185	3	RREQ364473	SCHOOL SPECIAL/CORE PILATES FOR KIDS	0.00	0.00	-19.38	0.00
05/02/2017	PO_POENC	0000310185	3	RREQ364473	SCHOOL SPECIAL/CORE PILATES FOR KIDS	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310185	3	RREQ364473	SCHOOL SPECIAL/CORE PILATES FOR KIDS	0.00	0.00	19.38	0.00
05/02/2017	PO_POENC	0000310185	2	RREQ364473	SCHOOL SPECIAL/POM PONS 90MM ASSORTED COLORS - SET	0.00	0.00	-14.07	0.00
05/02/2017	PO_POENC	0000310185	2	RREQ364473	SCHOOL SPECIAL/POM PONS 90MM ASSORTED COLORS - SET	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310185	2	RREQ364473	SCHOOL SPECIAL/POM PONS 90MM ASSORTED COLORS - SET	0.00	0.00	14.07	0.00
05/02/2017	PO_POENC	0000310185	1	RREQ364473	SCHOOL SPECIAL/STEP EXERCISE STACKABLE STEP 6'' PA	0.00	0.00	-137.48	0.00
05/02/2017	PO_POENC	0000310185	1	RREQ364473	SCHOOL SPECIAL/STEP EXERCISE STACKABLE STEP 6'' PA	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/02/2017	PO_POENC	0000310185	1	RREQ364473	SCHOOL SPECIAL/STEP EXERCISE STACKABLE STEP 6'' PA	0.00	0.00	137.48	0.00
05/02/2017	PO_POENC	0000310193	2	RREQ364471	SCHOOL SPECIAL/BALL PG 13 INCH - RED - SPORTIME	0.00	0.00	-139.54	0.00
05/02/2017	PO_POENC	0000310193	2	RREQ364471	SCHOOL SPECIAL/BALL PG 13 INCH - RED - SPORTIME	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310193	2	RREQ364471	SCHOOL SPECIAL/BALL PG 13 INCH - RED - SPORTIME	0.00	0.00	139.54	0.00
05/02/2017	PO_POENC	0000310193	1	RREQ364471	SCHOOL SPECIAL/KIT BADMINTON SCHOOL SET	0.00	0.00	-192.85	0.00
05/02/2017	PO_POENC	0000310193	1	RREQ364471	SCHOOL SPECIAL/KIT BADMINTON SCHOOL SET	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310193	1	RREQ364471	SCHOOL SPECIAL/KIT BADMINTON SCHOOL SET	0.00	0.00	192.85	0.00
05/02/2017	PO_POENC	0000310193	3	RREQ364471	SCHOOL SPECIAL/GAME ULTRAFOAM BONKERBALL 29'' SET	0.00	0.00	52.04	0.00
05/02/2017	PO_POENC	0000310193	3	RREQ364471	SCHOOL SPECIAL/GAME ULTRAFOAM BONKERBALL 29'' SET	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310193	3	RREQ364471	SCHOOL SPECIAL/GAME ULTRAFOAM BONKERBALL 29'' SET	0.00	0.00	-52.04	0.00
05/02/2017	REQ_PREENC	REQ364471	1		School Specialty Supply/134855/KIT BADMINTON SCHOO	0.00	178.98	0.00	0.00
05/02/2017	REQ_PREENC	REQ364471	1		School Specialty Supply/134855/KIT BADMINTON SCHOO	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364471	1		School Specialty Supply/134855/KIT BADMINTON SCHOO	0.00	-178.98	0.00	0.00
05/02/2017	REQ_PREENC	REQ364471	2		School Specialty Supply/134855/BALL PG 13 INCH - R	0.00	129.50	0.00	0.00
05/02/2017	REQ_PREENC	REQ364471	2		School Specialty Supply/134855/BALL PG 13 INCH - R	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364471	2		School Specialty Supply/134855/BALL PG 13 INCH - R	0.00	-129.50	0.00	0.00
05/02/2017	REQ_PREENC	REQ364471	3		School Specialty Supply/134855/GAME ULTRAFOAM BONK	0.00	48.30	0.00	0.00
05/02/2017	REQ_PREENC	REQ364471	3		School Specialty Supply/134855/GAME ULTRAFOAM BONK	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364471	3		School Specialty Supply/134855/GAME ULTRAFOAM BONK	0.00	-48.30	0.00	0.00
05/02/2017	REQ_PREENC	REQ364473	1		School Specialty Supply/134855/STEP EXERCISE STACK	0.00	127.59	0.00	0.00
05/02/2017	REQ_PREENC	REQ364473	1		School Specialty Supply/134855/STEP EXERCISE STACK	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364473	1		School Specialty Supply/134855/STEP EXERCISE STACK	0.00	-127.59	0.00	0.00
05/02/2017	REQ_PREENC	REQ364473	2		School Specialty Supply/134855/POM PONS 90MM ASSOR	0.00	13.06	0.00	0.00
05/02/2017	REQ_PREENC	REQ364473	2		School Specialty Supply/134855/POM PONS 90MM ASSOR	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364473	2		School Specialty Supply/134855/POM PONS 90MM ASSOR	0.00	-13.06	0.00	0.00
05/02/2017	REQ_PREENC	REQ364473	3		School Specialty Supply/134855/CORE PILATES FOR KI	0.00	17.99	0.00	0.00
05/02/2017	REQ_PREENC	REQ364473	3		School Specialty Supply/134855/CORE PILATES FOR KI	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364473	3		School Specialty Supply/134855/CORE PILATES FOR KI	0.00	-17.99	0.00	0.00
05/02/2017	REQ_PREENC	REQ364473	4		School Specialty Supply/134855/HOOPS 30'' ULTRAHOO	0.00	52.19	0.00	0.00
05/02/2017	REQ_PREENC	REQ364473	4		School Specialty Supply/134855/HOOPS 30'' ULTRAHOO	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364473	4		School Specialty Supply/134855/HOOPS 30'' ULTRAHOO	0.00	-52.19	0.00	0.00
05/02/2017	PO_POENC	0000310201	4	RREQ363299	TREE HOUSE-001/Toner # LOS67AN color toner	0.00	0.00	-59.48	0.00
05/02/2017	PO_POENC	0000310201	4	RREQ363299	TREE HOUSE-001/Toner # LOS67AN color toner	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310201	4	RREQ363299	TREE HOUSE-001/Toner # LOS67AN color toner	0.00	0.00	59.48	0.00
05/02/2017	PO_POENC	0000310201	3	RREQ363299	TREE HOUSE-001/Toner # LOS64AN color toner	0.00	0.00	-59.48	0.00
05/02/2017	PO_POENC	0000310201	3	RREQ363299	TREE HOUSE-001/Toner # LOS64AN color toner	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310201	3	RREQ363299	TREE HOUSE-001/Toner # LOS64AN color toner	0.00	0.00	59.48	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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DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/02/2017	PO_POENC	0000310201	2	RREQ363299	TREE HOUSE-001/Toner # LOS61AN color toner	0.00	0.00	-59.48	0.00
05/02/2017	PO_POENC	0000310201	2	RREQ363299	TREE HOUSE-001/Toner # LOS61AN color toner	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310201	2	RREQ363299	TREE HOUSE-001/Toner # LOS61AN color toner	0.00	0.00	59.48	0.00
05/02/2017	PO_POENC	0000310201	1	RREQ363299	TREE HOUSE-001/Toner # F6U19AN Black	0.00	0.00	-38.74	0.00
05/02/2017	PO_POENC	0000310201	1	RREQ363299	TREE HOUSE-001/Toner # F6U19AN Black	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310201	1	RREQ363299	TREE HOUSE-001/Toner # F6U19AN Black	0.00	0.00	38.74	0.00
05/02/2017	PO_POENC	0000310202	2	RREQ363188	LIBERTY FLAGS/American U.S. Flag-Outdoor Flag -4'	0.00	0.00	-52.80	0.00
05/02/2017	PO_POENC	0000310202	2	RREQ363188	LIBERTY FLAGS/American U.S. Flag-Outdoor Flag -4'	0.00	0.00	-7.28	0.00
05/02/2017	PO_POENC	0000310202	2	RREQ363188	LIBERTY FLAGS/American U.S. Flag-Outdoor Flag -4'	0.00	0.00	52.80	0.00
05/02/2017	PO_POENC	0000310202	1	RREQ363188	LIBERTY FLAGS/Flag SKU SCA46 California Outdoor Fl	0.00	0.00	-54.95	0.00
05/02/2017	PO_POENC	0000310202	1	RREQ363188	LIBERTY FLAGS/Flag SKU SCA46 California Outdoor Fl	0.00	0.00	-7.57	0.00
05/02/2017	PO_POENC	0000310202	1	RREQ363188	LIBERTY FLAGS/Flag SKU SCA46 California Outdoor Fl	0.00	0.00	54.95	0.00
05/02/2017	PO_POENC	0000310186	5	RREQ364475	SCHOOL SPECIAL/FLYING DISC FOAM GRADESTUFF - SET O	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310186	5	RREQ364475	SCHOOL SPECIAL/FLYING DISC FOAM GRADESTUFF - SET O	0.00	0.00	-16.26	0.00
05/02/2017	PO_POENC	0000310186	6	RREQ364475	SCHOOL SPECIAL/BALL RAINBOW AND SCOOP SET 12 PLAYE	0.00	0.00	51.47	0.00
05/02/2017	PO_POENC	0000310186	6	RREQ364475	SCHOOL SPECIAL/BALL RAINBOW AND SCOOP SET 12 PLAYE	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310186	6	RREQ364475	SCHOOL SPECIAL/BALL RAINBOW AND SCOOP SET 12 PLAYE	0.00	0.00	-51.47	0.00
05/02/2017	PO_POENC	0000310186	7	RREQ364475	SCHOOL SPECIAL/SHUTTLECOCK WHITE SET OF 12	0.00	0.00	10.75	0.00
05/02/2017	PO_POENC	0000310186	7	RREQ364475	SCHOOL SPECIAL/SHUTTLECOCK WHITE SET OF 12	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310186	7	RREQ364475	SCHOOL SPECIAL/SHUTTLECOCK WHITE SET OF 12	0.00	0.00	-10.75	0.00
05/02/2017	PO_POENC	0000310186	5	RREQ364475	SCHOOL SPECIAL/FLYING DISC FOAM GRADESTUFF - SET O	0.00	0.00	16.26	0.00
05/02/2017	PO_POENC	0000310186	4	RREQ364475	SCHOOL SPECIAL/DISC FLYING ULTIMATE FLYER SPORTIME	0.00	0.00	-10.23	0.00
05/02/2017	PO_POENC	0000310186	4	RREQ364475	SCHOOL SPECIAL/DISC FLYING ULTIMATE FLYER SPORTIME	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310186	4	RREQ364475	SCHOOL SPECIAL/DISC FLYING ULTIMATE FLYER SPORTIME	0.00	0.00	10.23	0.00
05/02/2017	PO_POENC	0000310186	3	RREQ364475	SCHOOL SPECIAL/BALLS - PLASTIC - SOFTBALL - WHITE	0.00	0.00	-8.07	0.00
05/02/2017	PO_POENC	0000310186	3	RREQ364475	SCHOOL SPECIAL/BALLS - PLASTIC - SOFTBALL - WHITE	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310186	3	RREQ364475	SCHOOL SPECIAL/BALLS - PLASTIC - SOFTBALL - WHITE	0.00	0.00	8.07	0.00
05/02/2017	PO_POENC	0000310186	2	RREQ364475	SCHOOL SPECIAL/HOOPS 36'' SKINNY NO-KINK SET OF 12	0.00	0.00	-43.13	0.00
05/02/2017	PO_POENC	0000310186	2	RREQ364475	SCHOOL SPECIAL/HOOPS 36'' SKINNY NO-KINK SET OF 12	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310186	2	RREQ364475	SCHOOL SPECIAL/HOOPS 36'' SKINNY NO-KINK SET OF 12	0.00	0.00	43.13	0.00
05/02/2017	PO_POENC	0000310186	1	RREQ364475	SCHOOL SPECIAL/HOOPS 36'' ULTRAHOOPS SET OF 6	0.00	0.00	-66.66	0.00
05/02/2017	PO_POENC	0000310186	1	RREQ364475	SCHOOL SPECIAL/HOOPS 36'' ULTRAHOOPS SET OF 6	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310186	1	RREQ364475	SCHOOL SPECIAL/HOOPS 36'' ULTRAHOOPS SET OF 6	0.00	0.00	66.66	0.00
05/02/2017	REQ_PREENC	REQ364475	7		School Specialty Supply/134855/SHUTTLECOCK WHITE S	0.00	-9.98	0.00	0.00
05/02/2017	REQ_PREENC	REQ364475	7		School Specialty Supply/134855/SHUTTLECOCK WHITE S	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364475	7		School Specialty Supply/134855/SHUTTLECOCK WHITE S	0.00	9.98	0.00	0.00
05/02/2017	REQ_PREENC	REQ364475	6		School Specialty Supply/134855/BALL RAINBOW AND SC	0.00	-47.77	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0170	00000	4301	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/02/2017	REQ_PREENC	REQ364475	6		School Specialty Supply/134855/BALL RAINBOW AND SC	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364475	6		School Specialty Supply/134855/BALL RAINBOW AND SC	0.00		47.77	0.00	0.00
05/02/2017	REQ_PREENC	REQ364475	5		School Specialty Supply/134855/FLYING DISC FOAM GR	0.00		-15.09	0.00	0.00
05/02/2017	REQ_PREENC	REQ364475	5		School Specialty Supply/134855/FLYING DISC FOAM GR	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364475	5		School Specialty Supply/134855/FLYING DISC FOAM GR	0.00		15.09	0.00	0.00
05/02/2017	REQ_PREENC	REQ364475	4		School Specialty Supply/134855/DISC FLYING ULTIMAT	0.00		-9.49	0.00	0.00
05/02/2017	REQ_PREENC	REQ364475	4		School Specialty Supply/134855/DISC FLYING ULTIMAT	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364475	4		School Specialty Supply/134855/DISC FLYING ULTIMAT	0.00		9.49	0.00	0.00
05/02/2017	REQ_PREENC	REQ364475	3		School Specialty Supply/134855/BALLS - PLASTIC - S	0.00		-7.49	0.00	0.00
05/02/2017	REQ_PREENC	REQ364475	3		School Specialty Supply/134855/BALLS - PLASTIC - S	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364475	3		School Specialty Supply/134855/BALLS - PLASTIC - S	0.00		7.49	0.00	0.00
05/02/2017	REQ_PREENC	REQ364475	2		School Specialty Supply/134855/HOOPS 36'' SKINNY N	0.00		-40.03	0.00	0.00
05/02/2017	REQ_PREENC	REQ364475	2		School Specialty Supply/134855/HOOPS 36'' SKINNY N	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364475	2		School Specialty Supply/134855/HOOPS 36'' SKINNY N	0.00		40.03	0.00	0.00
05/02/2017	REQ_PREENC	REQ364475	1		School Specialty Supply/134855/HOOPS 36'' ULTRAHO	0.00		-61.87	0.00	0.00
05/02/2017	REQ_PREENC	REQ364475	1		School Specialty Supply/134855/HOOPS 36'' ULTRAHO	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364475	1		School Specialty Supply/134855/HOOPS 36'' ULTRAHO	0.00		61.87	0.00	0.00
05/21/2017	REQ_PREENC	REQ366423	1		Office Depot/134855/Energizer(R) Rechargeable NiMH	0.00		-141.54	0.00	0.00
05/21/2017	REQ_PREENC	REQ366423	1		Office Depot/134855/Energizer(R) Rechargeable NiMH	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366423	1		Office Depot/134855/Energizer(R) Rechargeable NiMH	0.00		141.54	0.00	0.00
05/21/2017	REQ_PREENC	REQ366427	1		Office Depot/134855/Chicago Lighthouse 13 3/4 Quar	0.00		122.04	0.00	0.00
05/21/2017	REQ_PREENC	REQ366427	1		Office Depot/134855/Chicago Lighthouse 13 3/4 Quar	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366427	1		Office Depot/134855/Chicago Lighthouse 13 3/4 Quar	0.00		-122.04	0.00	0.00
05/22/2017	PO_POENC	0000311858	1	RREQ366423	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	-152.51	0.00
05/22/2017	PO_POENC	0000311858	1	RREQ366423	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311858	1	RREQ366423	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	152.51	0.00
05/22/2017	PO_POENC	0000311859	1	RREQ366427	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00		0.00	-131.50	0.00
05/22/2017	PO_POENC	0000311859	1	RREQ366427	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311859	1	RREQ366427	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00		0.00	131.50	0.00
05/22/2017	PO_POENC	0000311860	2	RREQ366429	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00		0.00	-49.00	0.00
05/22/2017	PO_POENC	0000311860	2	RREQ366429	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311860	2	RREQ366429	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00		0.00	49.00	0.00
05/22/2017	PO_POENC	0000311860	1	RREQ366429	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	-441.00	0.00
05/22/2017	PO_POENC	0000311860	1	RREQ366429	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311860	1	RREQ366429	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	441.00	0.00
05/22/2017	REQ_PREENC	REQ366750	8		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00		-31.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	8		Office Depot/134855/Riverside(R) Groundwood 100 Re	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

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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					
0170	00000	4301	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366750	8		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	31.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	7		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	7		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	14		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	14		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	14		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	13		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	13		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	13		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	12		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	12		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	12		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	11		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-71.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	11		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	11		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	71.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	10		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	-15.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	10		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	10		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	15.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	9		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	9		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	9		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	4		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	4		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	7		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	6		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	-15.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	6		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	6		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	15.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	5		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	5		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	5		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	3		Office Depot/134855/SunWorks(R) Construction Paper	0.00	-32.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	3		Office Depot/134855/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	3		Office Depot/134855/SunWorks(R) Construction Paper	0.00	32.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	2		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	2		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	2		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	1		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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						
0170	00000	4301	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366750	1		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	1		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00		47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	4		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366755	4		Office Depot/134855/Fiskars(R) Scissors For Kids G	0.00		-54.58	0.00	0.00
05/22/2017	REQ_PREENC	REQ366755	4		Office Depot/134855/Fiskars(R) Scissors For Kids G	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366755	4		Office Depot/134855/Fiskars(R) Scissors For Kids G	0.00		54.58	0.00	0.00
05/22/2017	REQ_PREENC	REQ366755	3		Office Depot/134855/Fiskars(R) Scissors For Kids G	0.00		-55.22	0.00	0.00
05/22/2017	REQ_PREENC	REQ366755	3		Office Depot/134855/Fiskars(R) Scissors For Kids G	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366755	3		Office Depot/134855/Fiskars(R) Scissors For Kids G	0.00		55.22	0.00	0.00
05/22/2017	REQ_PREENC	REQ366755	2		Office Depot/134855/Westcott Ruler Clusters Studen	0.00		-179.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366755	2		Office Depot/134855/Westcott Ruler Clusters Studen	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366755	2		Office Depot/134855/Westcott Ruler Clusters Studen	0.00		179.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366755	1		Office Depot/134855/Energizer(R) Max(R) Alkaline A	0.00		-100.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366755	1		Office Depot/134855/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366755	1		Office Depot/134855/Energizer(R) Max(R) Alkaline A	0.00		100.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366761	6		Office Depot/134855/Just Basics Basic Round-Ring V	0.00		-20.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366761	6		Office Depot/134855/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366761	6		Office Depot/134855/Just Basics Basic Round-Ring V	0.00		20.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366761	5		Office Depot/134855/Office Depot(R) Brand Pushpins	0.00		-1.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366761	5		Office Depot/134855/Office Depot(R) Brand Pushpins	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366761	5		Office Depot/134855/Office Depot(R) Brand Pushpins	0.00		1.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366761	4		Office Depot/134855/OfficeMax(R) Brand Push Pins A	0.00		-1.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366761	4		Office Depot/134855/OfficeMax(R) Brand Push Pins A	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366761	4		Office Depot/134855/OfficeMax(R) Brand Push Pins A	0.00		1.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366761	7		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00		-95.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366761	7		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366761	7		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00		95.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366761	3		Office Depot/134855/Office Depot(R) Brand Pushpins	0.00		-7.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366761	3		Office Depot/134855/Office Depot(R) Brand Pushpins	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366761	3		Office Depot/134855/Office Depot(R) Brand Pushpins	0.00		7.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366761	2		Office Depot/134855/Office Depot(R) Brand File Fol	0.00		-90.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366761	2		Office Depot/134855/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366761	2		Office Depot/134855/Office Depot(R) Brand File Fol	0.00		90.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366761	1		Office Depot/134855/Office Depot(R) Brand All-Purp	0.00		-144.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366761	1		Office Depot/134855/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366761	1		Office Depot/134855/Office Depot(R) Brand All-Purp	0.00		144.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	5		Office Depot/134855/Office Depot(R) Brand Insertab	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0170	00000	4301	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366770	5		Office Depot/134855/Office Depot(R) Brand Insertab	0.00		23.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	4		Office Depot/134855/Office Depot(R) Brand Insertab	0.00		-23.15	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	4		Office Depot/134855/Office Depot(R) Brand Insertab	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	4		Office Depot/134855/Office Depot(R) Brand Insertab	0.00		23.15	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	3		Office Depot/134855/Avery(R) Big Tab(TM) Insertabl	0.00		-17.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	3		Office Depot/134855/Avery(R) Big Tab(TM) Insertabl	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	3		Office Depot/134855/Avery(R) Big Tab(TM) Insertabl	0.00		17.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	2		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00		-13.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	2		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	2		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00		13.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	1		Office Depot/134855/Brecknell PS7 Electronic Posta	0.00		-36.79	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	1		Office Depot/134855/Brecknell PS7 Electronic Posta	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	1		Office Depot/134855/Brecknell PS7 Electronic Posta	0.00		36.79	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	14		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00		25.47	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	14		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	14		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00		-25.47	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	13		Office Depot/134855/Office Depot(R) Brand Durable	0.00		-8.44	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	13		Office Depot/134855/Office Depot(R) Brand Durable	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	13		Office Depot/134855/Office Depot(R) Brand Durable	0.00		8.44	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	12		Office Depot/134855/Office Depot(R) Brand Gel Stam	0.00		-24.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	12		Office Depot/134855/Office Depot(R) Brand Gel Stam	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	12		Office Depot/134855/Office Depot(R) Brand Gel Stam	0.00		24.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	11		Office Depot/134855/Post-it(R) Flags Desk Grip Dis	0.00		-5.37	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	11		Office Depot/134855/Post-it(R) Flags Desk Grip Dis	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	11		Office Depot/134855/Post-it(R) Flags Desk Grip Dis	0.00		5.37	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	10		Office Depot/134855/Post-it(R) Printed Flags Sign	0.00		-16.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	10		Office Depot/134855/Post-it(R) Printed Flags Sign	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	10		Office Depot/134855/Post-it(R) Printed Flags Sign	0.00		16.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	9		Office Depot/134855/Office Depot(R) Brand Correcti	0.00		-12.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	9		Office Depot/134855/Office Depot(R) Brand Correcti	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	9		Office Depot/134855/Office Depot(R) Brand Correcti	0.00		12.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	8		Office Depot/134855/Paper Mate(R) Liquid Paper(R)	0.00		-33.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	8		Office Depot/134855/Paper Mate(R) Liquid Paper(R)	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	8		Office Depot/134855/Paper Mate(R) Liquid Paper(R)	0.00		33.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	7		Office Depot/134855/Office Depot(R) Brand Side-App	0.00		-21.18	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	7		Office Depot/134855/Office Depot(R) Brand Side-App	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	7		Office Depot/134855/Office Depot(R) Brand Side-App	0.00		21.18	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366770	6		Office Depot/134855/Office Depot(R) Brand Binder C	0.00	-12.04	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	6		Office Depot/134855/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	6		Office Depot/134855/Office Depot(R) Brand Binder C	0.00	12.04	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	5		Office Depot/134855/Office Depot(R) Brand Insertab	0.00	-23.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366779	1		Office Depot/134855/FORAY(R) Red amp; Blue Ruled S	0.00	104.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366779	1		Office Depot/134855/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366779	1		Office Depot/134855/FORAY(R) Red amp; Blue Ruled S	0.00	-104.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	5		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	-37.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	5		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	5		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	4		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	-37.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	4		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	4		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	3		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	-37.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	3		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	3		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	2		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	-37.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	2		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	2		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	10		Office Depot/134855/Chenille Kraft Assorted Paintb	0.00	-119.88	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	10		Office Depot/134855/Chenille Kraft Assorted Paintb	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	10		Office Depot/134855/Chenille Kraft Assorted Paintb	0.00	119.88	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	9		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	-37.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	9		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	9		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	8		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	-34.02	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	8		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	8		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	34.02	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	7		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	-37.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	7		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	7		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	6		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	-37.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	6		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	6		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	1		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	-37.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	1		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	1		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312227	1	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/23/2017	PO_POENC	0000312227	1	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312227	1	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
05/23/2017	PO_POENC	0000312227	2	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/23/2017	PO_POENC	0000312227	2	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312227	2	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
05/23/2017	PO_POENC	0000312227	3	RREQ366750	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	35.34	0.00
05/23/2017	PO_POENC	0000312227	3	RREQ366750	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312227	3	RREQ366750	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-35.34	0.00
05/23/2017	PO_POENC	0000312227	4	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/23/2017	PO_POENC	0000312227	4	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312227	4	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
05/23/2017	PO_POENC	0000312227	5	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/23/2017	PO_POENC	0000312227	5	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312227	5	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
05/23/2017	PO_POENC	0000312227	6	RREQ366750	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	16.70	0.00
05/23/2017	PO_POENC	0000312227	6	RREQ366750	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312227	6	RREQ366750	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-16.70	0.00
05/23/2017	PO_POENC	0000312227	7	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/23/2017	PO_POENC	0000312227	7	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312227	7	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
05/23/2017	PO_POENC	0000312227	8	RREQ366750	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	33.40	0.00
05/23/2017	PO_POENC	0000312227	8	RREQ366750	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312227	8	RREQ366750	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-33.40	0.00
05/23/2017	PO_POENC	0000312227	9	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/23/2017	PO_POENC	0000312227	9	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312227	9	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
05/23/2017	PO_POENC	0000312227	10	RREQ366750	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	16.70	0.00
05/23/2017	PO_POENC	0000312227	10	RREQ366750	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312227	10	RREQ366750	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-16.70	0.00
05/23/2017	PO_POENC	0000312227	11	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	76.93	0.00
05/23/2017	PO_POENC	0000312227	11	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312227	11	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-76.93	0.00
05/23/2017	PO_POENC	0000312227	12	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/23/2017	PO_POENC	0000312227	12	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312227	12	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
05/23/2017	PO_POENC	0000312227	13	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	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_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						
0170	00000	4301	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	PO_POENC	0000312227	13	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312227	13	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-51.29	0.00
05/23/2017	PO_POENC	0000312227	14	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	51.29	0.00
05/23/2017	PO_POENC	0000312227	14	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312227	14	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-51.29	0.00
05/23/2017	PO_POENC	0000312231	1	RREQ366755	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	108.72	0.00
05/23/2017	PO_POENC	0000312231	1	RREQ366755	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312231	1	RREQ366755	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	-108.72	0.00
05/23/2017	PO_POENC	0000312231	2	RREQ366755	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	0.00	193.41	0.00
05/23/2017	PO_POENC	0000312231	2	RREQ366755	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312231	2	RREQ366755	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	0.00	-193.41	0.00
05/23/2017	PO_POENC	0000312231	3	RREQ366755	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	0.00	59.50	0.00
05/23/2017	PO_POENC	0000312231	3	RREQ366755	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312231	3	RREQ366755	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	0.00	-59.50	0.00
05/23/2017	PO_POENC	0000312231	4	RREQ366755	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	0.00	58.81	0.00
05/23/2017	PO_POENC	0000312231	4	RREQ366755	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312231	4	RREQ366755	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	0.00	-58.81	0.00
05/23/2017	PO_POENC	0000312235	4	RREQ366761	OFFICE DEPOT/OfficeMax(R) Brand Push Pins Assorted	0.00	0.00	0.00	2.05	0.00
05/23/2017	PO_POENC	0000312235	4	RREQ366761	OFFICE DEPOT/OfficeMax(R) Brand Push Pins Assorted	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312235	4	RREQ366761	OFFICE DEPOT/OfficeMax(R) Brand Push Pins Assorted	0.00	0.00	0.00	-2.05	0.00
05/23/2017	PO_POENC	0000312235	5	RREQ366761	OFFICE DEPOT/Office Depot(R) Brand Pushpins Standa	0.00	0.00	0.00	1.94	0.00
05/23/2017	PO_POENC	0000312235	5	RREQ366761	OFFICE DEPOT/Office Depot(R) Brand Pushpins Standa	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312235	5	RREQ366761	OFFICE DEPOT/Office Depot(R) Brand Pushpins Standa	0.00	0.00	0.00	-1.94	0.00
05/23/2017	PO_POENC	0000312235	1	RREQ366761	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	155.59	0.00
05/23/2017	PO_POENC	0000312235	1	RREQ366761	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312235	1	RREQ366761	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	-155.59	0.00
05/23/2017	PO_POENC	0000312235	2	RREQ366761	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	97.62	0.00
05/23/2017	PO_POENC	0000312235	2	RREQ366761	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312235	2	RREQ366761	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	-97.62	0.00
05/23/2017	PO_POENC	0000312235	3	RREQ366761	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	0.00	8.08	0.00
05/23/2017	PO_POENC	0000312235	3	RREQ366761	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312235	3	RREQ366761	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	0.00	-8.08	0.00
05/23/2017	PO_POENC	0000312235	6	RREQ366761	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	21.98	0.00
05/23/2017	PO_POENC	0000312235	6	RREQ366761	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312235	6	RREQ366761	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	-21.98	0.00
05/23/2017	PO_POENC	0000312235	7	RREQ366761	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	103.01	0.00
05/23/2017	PO_POENC	0000312235	7	RREQ366761	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312235	7	RREQ366761	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-103.01	0.00
05/23/2017	PO_POENC	0000312244	2	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	15.06	0.00
05/23/2017	PO_POENC	0000312244	2	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312244	2	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-15.06	0.00
05/23/2017	PO_POENC	0000312244	3	RREQ366770	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Plast	0.00	0.00	18.75	0.00
05/23/2017	PO_POENC	0000312244	3	RREQ366770	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Plast	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312244	3	RREQ366770	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Plast	0.00	0.00	-18.75	0.00
05/23/2017	PO_POENC	0000312244	4	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	24.94	0.00
05/23/2017	PO_POENC	0000312244	4	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312244	4	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-24.94	0.00
05/23/2017	PO_POENC	0000312244	5	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	25.81	0.00
05/23/2017	PO_POENC	0000312244	5	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312244	5	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-25.81	0.00
05/23/2017	PO_POENC	0000312244	6	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	12.97	0.00
05/23/2017	PO_POENC	0000312244	6	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312244	6	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	-12.97	0.00
05/23/2017	PO_POENC	0000312244	14	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	27.44	0.00
05/23/2017	PO_POENC	0000312244	14	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312244	14	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-27.44	0.00
05/23/2017	PO_POENC	0000312244	8	RREQ366770	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	35.88	0.00
05/23/2017	PO_POENC	0000312244	8	RREQ366770	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312244	8	RREQ366770	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	-35.88	0.00
05/23/2017	PO_POENC	0000312244	10	RREQ366770	OFFICE DEPOT/Post-it(R) Printed Flags Sign Here 1	0.00	0.00	17.65	0.00
05/23/2017	PO_POENC	0000312244	10	RREQ366770	OFFICE DEPOT/Post-it(R) Printed Flags Sign Here 1	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312244	10	RREQ366770	OFFICE DEPOT/Post-it(R) Printed Flags Sign Here 1	0.00	0.00	-17.65	0.00
05/23/2017	PO_POENC	0000312244	11	RREQ366770	OFFICE DEPOT/Post-it(R) Flags Desk Grip Dispenser	0.00	0.00	5.79	0.00
05/23/2017	PO_POENC	0000312244	11	RREQ366770	OFFICE DEPOT/Post-it(R) Flags Desk Grip Dispenser	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312244	11	RREQ366770	OFFICE DEPOT/Post-it(R) Flags Desk Grip Dispenser	0.00	0.00	-5.79	0.00
05/23/2017	PO_POENC	0000312244	1	RREQ366770	OFFICE DEPOT/Brecknell PS7 Electronic Postal Scale	0.00	0.00	39.64	0.00
05/23/2017	PO_POENC	0000312244	1	RREQ366770	OFFICE DEPOT/Brecknell PS7 Electronic Postal Scale	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312244	1	RREQ366770	OFFICE DEPOT/Brecknell PS7 Electronic Postal Scale	0.00	0.00	-39.64	0.00
05/23/2017	PO_POENC	0000312244	7	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	22.82	0.00
05/23/2017	PO_POENC	0000312244	7	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312244	7	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-22.82	0.00
05/23/2017	PO_POENC	0000312244	13	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	9.09	0.00
05/23/2017	PO_POENC	0000312244	13	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312244	13	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-9.09	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						
0170	00000	4301	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	PO_POENC	0000312244	9	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	14.00	0.00
05/23/2017	PO_POENC	0000312244	9	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312244	9	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	-14.00	0.00
05/23/2017	PO_POENC	0000312244	12	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Gel Stamp Pad 3	0.00	0.00	0.00	26.88	0.00
05/23/2017	PO_POENC	0000312244	12	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Gel Stamp Pad 3	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312244	12	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Gel Stamp Pad 3	0.00	0.00	0.00	-26.88	0.00
05/23/2017	PO_POENC	0000312253	1	RREQ366779	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	112.49	0.00
05/23/2017	PO_POENC	0000312253	1	RREQ366779	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312253	1	RREQ366779	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	-112.49	0.00
05/23/2017	PO_POENC	0000312218	1	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	40.54	0.00
05/23/2017	PO_POENC	0000312218	1	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312218	1	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-40.54	0.00
05/23/2017	PO_POENC	0000312218	8	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-36.66	0.00
05/23/2017	PO_POENC	0000312218	6	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-40.54	0.00
05/23/2017	PO_POENC	0000312218	2	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	40.54	0.00
05/23/2017	PO_POENC	0000312218	2	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-0.01	0.00
05/23/2017	PO_POENC	0000312218	2	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-40.54	0.00
05/23/2017	PO_POENC	0000312218	3	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	40.54	0.00
05/23/2017	PO_POENC	0000312218	3	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-0.01	0.00
05/23/2017	PO_POENC	0000312218	3	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-40.54	0.00
05/23/2017	PO_POENC	0000312218	4	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	40.54	0.00
05/23/2017	PO_POENC	0000312218	4	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-0.01	0.00
05/23/2017	PO_POENC	0000312218	4	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-40.54	0.00
05/23/2017	PO_POENC	0000312218	5	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	40.54	0.00
05/23/2017	PO_POENC	0000312218	5	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312218	5	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-40.54	0.00
05/23/2017	PO_POENC	0000312218	6	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	40.54	0.00
05/23/2017	PO_POENC	0000312218	6	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312218	7	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	40.54	0.00
05/23/2017	PO_POENC	0000312218	7	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-0.01	0.00
05/23/2017	PO_POENC	0000312218	7	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-40.54	0.00
05/23/2017	PO_POENC	0000312218	8	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	36.66	0.00
05/23/2017	PO_POENC	0000312218	8	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312218	9	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	40.54	0.00
05/23/2017	PO_POENC	0000312218	9	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312218	9	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-40.54	0.00
05/23/2017	PO_POENC	0000312218	10	RREQ366732	OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes	0.00	0.00	0.00	129.17	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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00000	4301	01000	2017						
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	PO_POENC	0000312218	10	RREQ366732	OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes	0.00		0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312218	10	RREQ366732	OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes	0.00		0.00	-129.17	0.00	
Number of Transactions 483						Totals	14.89	0.00	0.00	-14.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00000	5733	01000	2017						
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/21/2017	REQ_PREENC	REQ366432	1		DD Office Products Inc/134855/PAPER XEROGRAPHIC 8-	0.00		2,531.20	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366432	1		DD Office Products Inc/134855/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366432	1		DD Office Products Inc/134855/PAPER XEROGRAPHIC 8-	0.00		-2,531.20	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 486						Fund	Totals 0000s	14.89	0.00	0.00	-14.89
Number of Transactions 486						Resource	Totals 00000	14.89	0.00	0.00	-14.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00028	4305	01000	2017						
	DeptID 0170 - Language Academy Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund										
05/04/2017	PO_POENC	0000310483	1	RREQ362868	COLLEGE-001/One lot of AP Exam Fees not to exceed	0.00		0.00	3,717.00	0.00	
05/04/2017	PO_POENC	0000310483	1	RREQ362868	COLLEGE-001/One lot of AP Exam Fees not to exceed	0.00		0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310483	1	RREQ362868	COLLEGE-001/One lot of AP Exam Fees not to exceed	0.00		0.00	-3,717.00	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	0.00
Number of Transactions 3						Resource	Totals 00028	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

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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>							
0170	06100	3301	01000	2017							
DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384543	42		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	06100	3501	01000	2017							
DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384543	43		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	06100	3601	01000	2017							
DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384560	47		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 06100	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	30100	4301	01000	2017							
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/18/2017	PO_POENC	0000308632	1	RREQ361993	MEREDITH D-001/CF 226 X TONER FOR PRINTERS	0.00	0.00	426.69	0.00		
04/18/2017	PO_POENC	0000308632	1	RREQ361993	MEREDITH D-001/CF 226 X TONER FOR PRINTERS	0.00	0.00	0.00	0.00		
04/18/2017	PO_POENC	0000308632	1	RREQ361993	MEREDITH D-001/CF 226 X TONER FOR PRINTERS	0.00	0.00	-426.69	0.00		
04/18/2017	PO_POENC	0000308632	2	RREQ361993	MEREDITH D-001/CF 280 X TONER FOR PRINTERS	0.00	0.00	495.65	0.00		
04/18/2017	PO_POENC	0000308632	2	RREQ361993	MEREDITH D-001/CF 280 X TONER FOR PRINTERS	0.00	0.00	0.00	0.00		
04/18/2017	PO_POENC	0000308632	2	RREQ361993	MEREDITH D-001/CF 280 X TONER FOR PRINTERS	0.00	0.00	-495.65	0.00		
04/18/2017	PO_POENC	0000308632	3	RREQ361993	MEREDITH D-001/CE 505 X TONER FOR PRINTERS	0.00	0.00	594.78	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0170	30100	4301	01000	2017						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	PO_POENC	0000308632	3	RREQ361993	MEREDITH D-001/CE 505 X TONER FOR PRINTERS	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308632	3	RREQ361993	MEREDITH D-001/CE 505 X TONER FOR PRINTERS	0.00	0.00	0.00	-594.78	0.00
05/22/2017	PO_POENC	0000312131	1	RREQ366705	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	2,295.08	0.00
05/22/2017	PO_POENC	0000312131	1	RREQ366705	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312131	1	RREQ366705	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	-2,295.08	0.00
05/22/2017	REQ_PREENC	REQ366705	1		Office Depot/134855/Office Depot(R) Brand Composit	0.00	-2,130.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366705	1		Office Depot/134855/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366705	1		Office Depot/134855/Office Depot(R) Brand Composit	0.00	2,130.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366735	3		Office Depot/134855/Ticonderoga(R) Pencils #2 Medi	0.00	-342.50	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366735	3		Office Depot/134855/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366735	3		Office Depot/134855/Ticonderoga(R) Pencils #2 Medi	0.00	342.50	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366735	2		Office Depot/134855/Prang(R) My First Ticonderoga	0.00	-172.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366735	2		Office Depot/134855/Prang(R) My First Ticonderoga	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366735	2		Office Depot/134855/Prang(R) My First Ticonderoga	0.00	172.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366735	1		Office Depot/134855/Ticonderoga(R) Laddie Elementa	0.00	-283.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366735	1		Office Depot/134855/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366735	1		Office Depot/134855/Ticonderoga(R) Laddie Elementa	0.00	283.00	0.00	0.00	0.00
06/14/2017	PO_POENC	0000312674	1	RREQ366735	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	304.93	0.00
06/14/2017	PO_POENC	0000312674	1	RREQ366735	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	0.00
06/14/2017	PO_POENC	0000312674	1	RREQ366735	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	-304.93	0.00
06/14/2017	PO_POENC	0000312674	2	RREQ366735	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	0.00	185.33	0.00
06/14/2017	PO_POENC	0000312674	2	RREQ366735	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	0.00	0.00	0.00
06/14/2017	PO_POENC	0000312674	2	RREQ366735	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	0.00	-185.33	0.00
06/14/2017	PO_POENC	0000312674	3	RREQ366735	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	369.04	0.00
06/14/2017	PO_POENC	0000312674	3	RREQ366735	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	0.00
06/14/2017	PO_POENC	0000312674	3	RREQ366735	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	-369.04	0.00
Number of Transactions 33						Totals	0.00	0.00	0.00	0.00
Number of Transactions 33						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 33						Resource	Totals 30100	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

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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>						
	0170	30103	4304	01000	2017						
	DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
07/07/2017	AP_VOUCHER	00969039	1	No PO.	SAN DIEGO UNIF/Catering #24572 Language Acad	0.00	0.00	0.00	438.22		
Number of Transactions 1						Totals	-438.22	0.00	0.00	438.22	
Number of Transactions 1						Fund	Totals 0000s	-438.22	0.00	0.00	438.22
Number of Transactions 1						Resource	Totals 30103	-438.22	0.00	0.00	438.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	30106	4301	01000	2017						
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000312123	1	RREQ366689	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-1,551.60	0.00		
05/22/2017	PO_POENC	0000312123	1	RREQ366689	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00		
05/22/2017	PO_POENC	0000312123	1	RREQ366689	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	1,551.60	0.00		
05/22/2017	REQ_PREENC	REQ366689	1		Office Depot/134855/Office Depot(R) Brand Primary	0.00	1,440.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366689	1		Office Depot/134855/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366689	1		Office Depot/134855/Office Depot(R) Brand Primary	0.00	-1,440.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366725	1		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	282.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366725	1		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366725	1		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	-282.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366725	2		Office Depot/134855/Office Depot(R) Brand Ruled Fi	0.00	359.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366725	2		Office Depot/134855/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366725	2		Office Depot/134855/Office Depot(R) Brand Ruled Fi	0.00	-359.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366725	3		Office Depot/134855/Office Depot(R) Brand Ruled In	0.00	61.25	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366725	3		Office Depot/134855/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366725	3		Office Depot/134855/Office Depot(R) Brand Ruled In	0.00	-61.25	0.00	0.00		
05/23/2017	PO_POENC	0000312217	1	RREQ366725	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	303.86	0.00		
05/23/2017	PO_POENC	0000312217	1	RREQ366725	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	0.00	0.00		
05/23/2017	PO_POENC	0000312217	1	RREQ366725	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	-303.86	0.00		
05/23/2017	PO_POENC	0000312217	2	RREQ366725	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	386.82	0.00		
05/23/2017	PO_POENC	0000312217	2	RREQ366725	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00		
05/23/2017	PO_POENC	0000312217	3	RREQ366725	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	66.00	0.00		
05/23/2017	PO_POENC	0000312217	3	RREQ366725	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00		
05/23/2017	PO_POENC	0000312217	3	RREQ366725	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-66.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30106	4301	01000	2017						
DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	PO_POENC	0000312217	2	RREQ366725	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-386.82	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
Number of Transactions 24						Resource	Totals 30106	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	60101	4301	01000	2017						
DeptID 0170 - Language Academy Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	PO_POENC	0000311682	5	RREQ363576	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	-10.00	0.00	
05/19/2017	PO_POENC	0000311682	5	RREQ363576	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311682	5	RREQ363576	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	10.00	0.00	
05/19/2017	PO_POENC	0000311682	4	RREQ363576	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	-40.30	0.00	
05/19/2017	PO_POENC	0000311682	4	RREQ363576	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311682	4	RREQ363576	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	40.30	0.00	
05/19/2017	PO_POENC	0000311682	3	RREQ363576	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	-125.40	0.00	
05/19/2017	PO_POENC	0000311682	3	RREQ363576	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311682	3	RREQ363576	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	125.40	0.00	
05/19/2017	PO_POENC	0000311682	2	RREQ363576	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	-25.10	0.00	
05/19/2017	PO_POENC	0000311682	2	RREQ363576	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311682	2	RREQ363576	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	25.10	0.00	
05/19/2017	PO_POENC	0000311682	1	RREQ363576	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	-280.00	0.00	
05/19/2017	PO_POENC	0000311682	1	RREQ363576	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311682	1	RREQ363576	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	280.00	0.00	
Number of Transactions 15						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>						
0170	60101	4491	01000	2017						
DeptID 0170 - Language Academy Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
05/19/2017	PO_POENC	0000311682	6	RREQ363576	APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 8GB L	0.00	0.00	-1,771.52	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0170	60101	4491	01000	2017							
DeptID 0170 - Language Academy Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
05/19/2017	PO_POENC	0000311682	6	RREQ363576	APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 8GB L	0.00	0.00	0.00	0.00		
05/19/2017	PO_POENC	0000311682	6	RREQ363576	APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 8GB L	0.00	0.00	1,771.52	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	60101	5100	01000	2017							
DeptID 0170 - Language Academy Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/07/2016	REQ_PREENC	REQ336826	1		Harmonium Inc/142515/Language Academy PrimeTime Pr	0.00	161,043.75	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336826	1		Harmonium Inc/142515/Language Academy PrimeTime Pr	0.00	0.00	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336826	1		Harmonium Inc/142515/Language Academy PrimeTime Pr	0.00	-161,043.75	0.00	0.00		
07/17/2017	PO_POENC	0000290523	1	RREQ336826	HARMONIUM/Language Academy PrimeTime Program Servi	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 22						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 22						Resource	Totals 60101	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	65000	4301	01000	2017							
DeptID 0170 - Language Academy Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/08/2017	REQ_PREENC	REQ364947	1		Office Depot/134855/Logitech(R) H340 USB Headset B	0.00	-169.14	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364947	1		Office Depot/134855/Logitech(R) H340 USB Headset B	0.00	0.00	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364947	1		Office Depot/134855/Logitech(R) H340 USB Headset B	0.00	169.14	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364957	1		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-15.44	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364957	1		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364957	1		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	15.44	0.00	0.00		
05/09/2017	PO_POENC	0000310733	1	RREQ364947	OFFICE DEPOT/Logitech(R) H340 USB Headset Black	0.00	0.00	182.25	0.00		
05/09/2017	PO_POENC	0000310733	1	RREQ364947	OFFICE DEPOT/Logitech(R) H340 USB Headset Black	0.00	0.00	0.00	0.00		
05/09/2017	PO_POENC	0000310733	1	RREQ364947	OFFICE DEPOT/Logitech(R) H340 USB Headset Black	0.00	0.00	-182.25	0.00		
05/09/2017	PO_POENC	0000310750	1	RREQ364957	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-16.64	0.00		
05/09/2017	PO_POENC	0000310750	1	RREQ364957	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	65000	4301	01000	2017					
	DeptID 0170 - Language Academy Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	PO_POENC	0000310750	1	RREQ364957	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	16.64	0.00
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	0.00	0.00	0.00
Number of Transactions 584						DeptID	Totals 0170	-423.33	0.00	-14.89
Number of Transactions 584						Report	Totals	-423.33	0.00	-14.89
									438.22	438.22

End of Report