

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 = '0173' 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						
0173	00000	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	REQ_PREENC	REQ339779	1		Office Depot/125935/AT-A-GLANCE(R) Academic Fashio	0.00		20.39	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	1		Office Depot/125935/AT-A-GLANCE(R) Academic Fashio	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	1		Office Depot/125935/AT-A-GLANCE(R) Academic Fashio	0.00		-20.39	0.00	0.00
11/02/2016	REQ_PREENC	REQ347456	1		Office Depot/125935/Safco(R) Adjustable Footrest 8	0.00		242.84	0.00	0.00
11/02/2016	REQ_PREENC	REQ347456	1		Office Depot/125935/Safco(R) Adjustable Footrest 8	0.00		0.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347456	1		Office Depot/125935/Safco(R) Adjustable Footrest 8	0.00		-242.84	0.00	0.00
07/18/2017	PO_POENC	0000291647	10	RREQ339779	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291647	9	RREQ339779	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291647	8	RREQ339779	OFFICE DEPOT/Barker Creek Scalloped-Edge Double-Si	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291647	7	RREQ339779	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291647	6	RREQ339779	OFFICE DEPOT/Baumgartens(R) ID Card Holder 3.4H x	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291647	5	RREQ339779	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291647	4	RREQ339779	OFFICE DEPOT/Post-it(R) Dry Erase Accessory Tray D	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291647	3	RREQ339779	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291647	2	RREQ339779	OFFICE DEPOT/Barker Creek Computer Paper 8 1/2 x 1	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291647	1	RREQ339779	OFFICE DEPOT/AT-A-GLANCE(R) Academic Fashion Desk	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000297599	1	RREQ347456	OFFICE DEPOT/Safco(R) Adjustable Footrest 8 Height	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000297599	2	RREQ347456	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000297599	3	RREQ347456	OFFICE DEPOT/Blue Sky(TM) Monthly Fashion Desk Pad	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000297599	4	RREQ347456	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000297599	5	RREQ347456	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000297599	6	RREQ347456	OFFICE DEPOT/Barker Creek(R) Tab File Folders 8 1/	0.00		0.00	0.00	0.00
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00
Number of Transactions 22						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 22						Resource	Totals 00000	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period						
0173	00031	4302	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/12/2017	REQ_PREENC	REQ365400	6		Waxie Sanitary Supply/128452/TR14650 NATURAL UNIVE	0.00		-61.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365400	6		Waxie Sanitary Supply/128452/TR14650 NATURAL UNIVE	0.00		0.00	0.00	0.00

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

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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					
0173	00031	4302	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/12/2017	REQ_PREENC	REQ365400	6		Waxie Sanitary Supply/128452/TR14650 NATURAL UNIVE	0.00	61.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365400	5		Waxie Sanitary Supply/128452/07006 SCOTT CORELESS	0.00	-124.14	0.00	0.00
05/12/2017	REQ_PREENC	REQ365400	5		Waxie Sanitary Supply/128452/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365400	5		Waxie Sanitary Supply/128452/07006 SCOTT CORELESS	0.00	124.14	0.00	0.00
05/12/2017	REQ_PREENC	REQ365400	4		Waxie Sanitary Supply/128452/SENSOR VAC PAPER 5300	0.00	-11.38	0.00	0.00
05/12/2017	REQ_PREENC	REQ365400	4		Waxie Sanitary Supply/128452/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365400	4		Waxie Sanitary Supply/128452/SENSOR VAC PAPER 5300	0.00	11.38	0.00	0.00
05/12/2017	REQ_PREENC	REQ365400	3		Waxie Sanitary Supply/128452/WAXIE METAL BROOM BRA	0.00	-3.78	0.00	0.00
05/12/2017	REQ_PREENC	REQ365400	3		Waxie Sanitary Supply/128452/WAXIE METAL BROOM BRA	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365400	3		Waxie Sanitary Supply/128452/WAXIE METAL BROOM BRA	0.00	3.78	0.00	0.00
05/12/2017	REQ_PREENC	REQ365400	2		Waxie Sanitary Supply/128452/WAXIE HALF-FOLD WHITE	0.00	-6.31	0.00	0.00
05/12/2017	REQ_PREENC	REQ365400	2		Waxie Sanitary Supply/128452/WAXIE HALF-FOLD WHITE	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365400	2		Waxie Sanitary Supply/128452/WAXIE HALF-FOLD WHITE	0.00	6.31	0.00	0.00
05/12/2017	REQ_PREENC	REQ365400	1		Waxie Sanitary Supply/128452/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
05/12/2017	REQ_PREENC	REQ365400	1		Waxie Sanitary Supply/128452/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365400	1		Waxie Sanitary Supply/128452/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
05/13/2017	PO_POENC	0000311074	1	RREQ365400	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
05/13/2017	PO_POENC	0000311074	1	RREQ365400	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
05/13/2017	PO_POENC	0000311074	1	RREQ365400	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
05/13/2017	PO_POENC	0000311074	2	RREQ365400	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	0.00	6.80	0.00
05/13/2017	PO_POENC	0000311074	2	RREQ365400	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	0.00	0.00	0.00
05/13/2017	PO_POENC	0000311074	2	RREQ365400	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	0.00	-6.80	0.00
05/13/2017	PO_POENC	0000311074	3	RREQ365400	WAXIE-001/WAXIE METAL BROOM BRACE	0.00	0.00	4.07	0.00
05/13/2017	PO_POENC	0000311074	3	RREQ365400	WAXIE-001/WAXIE METAL BROOM BRACE	0.00	0.00	0.00	0.00
05/13/2017	PO_POENC	0000311074	3	RREQ365400	WAXIE-001/WAXIE METAL BROOM BRACE	0.00	0.00	-4.07	0.00
05/13/2017	PO_POENC	0000311074	4	RREQ365400	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	12.26	0.00
05/13/2017	PO_POENC	0000311074	4	RREQ365400	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
05/13/2017	PO_POENC	0000311074	4	RREQ365400	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-12.26	0.00
05/13/2017	PO_POENC	0000311074	5	RREQ365400	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	133.76	0.00
05/13/2017	PO_POENC	0000311074	5	RREQ365400	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
05/13/2017	PO_POENC	0000311074	5	RREQ365400	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-133.76	0.00
05/13/2017	PO_POENC	0000311074	6	RREQ365400	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	66.59	0.00
05/13/2017	PO_POENC	0000311074	6	RREQ365400	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	0.00	0.00
05/13/2017	PO_POENC	0000311074	6	RREQ365400	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	-66.59	0.00
05/19/2017	REQ_PREENC	REQ366323	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	4.13	0.00	0.00
05/19/2017	REQ_PREENC	REQ366323	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366323	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	-4.13	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00031	4302	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312093	1	RREQ366323	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	4.45	0.00
05/22/2017	PO_POENC	0000312093	1	RREQ366323	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312093	1	RREQ366323	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-4.45	0.00
Number of Transactions 42						Totals	0.00	0.00	0.00	0.00
Number of Transactions 42						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 42						Resource Totals 00031	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	4301	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2017	REQ_PREENC	REQ355372	6		Office Depot/125935/Ice Kold Instant Ice Compresse		0.00	17.95	0.00	0.00
02/08/2017	REQ_PREENC	REQ355372	6		Office Depot/125935/Ice Kold Instant Ice Compresse		0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355372	6		Office Depot/125935/Ice Kold Instant Ice Compresse		0.00	-17.95	0.00	0.00
02/08/2017	REQ_PREENC	REQ355372	7		Office Depot/125935/CURITY Cotton Balls Large Non-		0.00	5.58	0.00	0.00
02/08/2017	REQ_PREENC	REQ355372	7		Office Depot/125935/CURITY Cotton Balls Large Non-		0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355372	7		Office Depot/125935/CURITY Cotton Balls Large Non-		0.00	-5.58	0.00	0.00
02/09/2017	PO_POENC	0000303628	7	RREQ355372	OFFICE DEPOT/CURITY Cotton Balls Large Non-Sterile		0.00	0.00	-6.01	0.00
02/09/2017	PO_POENC	0000303628	7	RREQ355372	OFFICE DEPOT/CURITY Cotton Balls Large Non-Sterile		0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303628	7	RREQ355372	OFFICE DEPOT/CURITY Cotton Balls Large Non-Sterile		0.00	0.00	6.01	0.00
02/09/2017	PO_POENC	0000303628	6	RREQ355372	OFFICE DEPOT/Ice Kold Instant Ice Compresses 8 1/4		0.00	0.00	-19.34	0.00
02/09/2017	PO_POENC	0000303628	6	RREQ355372	OFFICE DEPOT/Ice Kold Instant Ice Compresses 8 1/4		0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303628	6	RREQ355372	OFFICE DEPOT/Ice Kold Instant Ice Compresses 8 1/4		0.00	0.00	19.34	0.00
04/20/2017	REQ_PREENC	REQ362858	1		Lakeshore Equipment Co/125935/DD210 - Multipurpose		0.00	-18.78	0.00	0.00
04/20/2017	REQ_PREENC	REQ362858	1		Lakeshore Equipment Co/125935/DD210 - Multipurpose		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362858	1		Lakeshore Equipment Co/125935/DD210 - Multipurpose		0.00	18.78	0.00	0.00
04/20/2017	REQ_PREENC	REQ362858	2		Lakeshore Equipment Co/125935/DD220X - Multipurpos		0.00	-211.47	0.00	0.00
04/20/2017	REQ_PREENC	REQ362858	2		Lakeshore Equipment Co/125935/DD220X - Multipurpos		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362858	2		Lakeshore Equipment Co/125935/DD220X - Multipurpos		0.00	211.47	0.00	0.00
04/20/2017	REQ_PREENC	REQ362862	1		Lakeshore Equipment Co/125935/LM520 - All-Purpose		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362862	1		Lakeshore Equipment Co/125935/LM520 - All-Purpose		0.00	328.06	0.00	0.00
04/20/2017	REQ_PREENC	REQ362862	1		Lakeshore Equipment Co/125935/LM520 - All-Purpose		0.00	-328.06	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period						
0173	09800	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/28/2017	REQ_PREENC	REQ364280	1		Office Depot/125935/Pacon SunWorks Groundwood Cons		0.00	38.78	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	1		Office Depot/125935/Pacon SunWorks Groundwood Cons		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	1		Office Depot/125935/Pacon SunWorks Groundwood Cons		0.00	-38.78	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	3		Office Depot/125935/Post-it(R) Flags Assorted Colo		0.00	6.25	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	3		Office Depot/125935/Post-it(R) Flags Assorted Colo		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	3		Office Depot/125935/Post-it(R) Flags Assorted Colo		0.00	-6.25	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	11		Office Depot/125935/Chenille Kraft Jumbo Pipe Clea		0.00	27.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	11		Office Depot/125935/Chenille Kraft Jumbo Pipe Clea		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	11		Office Depot/125935/Chenille Kraft Jumbo Pipe Clea		0.00	-27.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	12		Office Depot/125935/Office Depot(R) Brand Paper Cl		0.00	4.67	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	12		Office Depot/125935/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	12		Office Depot/125935/Office Depot(R) Brand Paper Cl		0.00	-4.67	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	5		Office Depot/125935/Fellowes(R) ImageLast Laminati		0.00	195.96	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	5		Office Depot/125935/Fellowes(R) ImageLast Laminati		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	5		Office Depot/125935/Fellowes(R) ImageLast Laminati		0.00	-195.96	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	6		Office Depot/125935/GE 6-Outlet Surge Protector 10		0.00	40.78	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	6		Office Depot/125935/GE 6-Outlet Surge Protector 10		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	6		Office Depot/125935/GE 6-Outlet Surge Protector 10		0.00	-40.78	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	9		Office Depot/125935/Chenille Kraft Creativity Stre		0.00	99.80	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	9		Office Depot/125935/Chenille Kraft Creativity Stre		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	9		Office Depot/125935/Chenille Kraft Creativity Stre		0.00	-99.80	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	13		Office Depot/125935/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	13		Office Depot/125935/Office Depot(R) Brand Paper Cl		0.00	1.85	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	10		Office Depot/125935/ArtSkills(R) Glitter Glue Asso		0.00	-64.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	10		Office Depot/125935/ArtSkills(R) Glitter Glue Asso		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	10		Office Depot/125935/ArtSkills(R) Glitter Glue Asso		0.00	64.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	8		Office Depot/125935/Chenille Kraft Creativity Stre		0.00	-149.70	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	8		Office Depot/125935/Chenille Kraft Creativity Stre		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	8		Office Depot/125935/Chenille Kraft Creativity Stre		0.00	149.70	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	7		Office Depot/125935/Flagzone Durawavez(R) Outdoor		0.00	-71.89	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	7		Office Depot/125935/Flagzone Durawavez(R) Outdoor		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	7		Office Depot/125935/Flagzone Durawavez(R) Outdoor		0.00	71.89	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	4		Office Depot/125935/Johnson amp; Johnson(R) Safe T		0.00	-217.25	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	4		Office Depot/125935/Johnson amp; Johnson(R) Safe T		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	4		Office Depot/125935/Johnson amp; Johnson(R) Safe T		0.00	217.25	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	2		Office Depot/125935/Scotch(R) Desk Tape Dispenser		0.00	-17.50	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	2		Office Depot/125935/Scotch(R) Desk Tape Dispenser		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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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					
0173	09800	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/28/2017	REQ_PREENC	REQ364280	2		Office Depot/125935/Scotch(R) Desk Tape Dispenser	0.00	17.50	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	13		Office Depot/125935/Office Depot(R) Brand Paper Cl	0.00	-1.85	0.00	0.00
05/01/2017	PO_POENC	0000310125	1	RREQ363494	SUPER DUPER PU/Item# QC066 - Ask and Answer "WH" Q	0.00	0.00	75.16	0.00
05/01/2017	PO_POENC	0000310125	1	RREQ363494	SUPER DUPER PU/Item# QC066 - Ask and Answer "WH" Q	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310125	1	RREQ363494	SUPER DUPER PU/Item# QC066 - Ask and Answer "WH" Q	0.00	0.00	-75.16	0.00
05/01/2017	PO_POENC	0000310125	2	RREQ363494	SUPER DUPER PU/Item# WHC99B - Ring Talkers "WH" In	0.00	0.00	75.37	0.00
05/01/2017	PO_POENC	0000310125	2	RREQ363494	SUPER DUPER PU/Item# WHC99B - Ring Talkers "WH" In	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310125	2	RREQ363494	SUPER DUPER PU/Item# WHC99B - Ring Talkers "WH" In	0.00	0.00	-75.37	0.00
05/01/2017	PO_POENC	0000310125	3	RREQ363494	SUPER DUPER PU/Item# QCSP066 - Combo de Preguntas	0.00	0.00	75.16	0.00
05/01/2017	PO_POENC	0000310125	3	RREQ363494	SUPER DUPER PU/Item# QCSP066 - Combo de Preguntas	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310125	3	RREQ363494	SUPER DUPER PU/Item# QCSP066 - Combo de Preguntas	0.00	0.00	-75.16	0.00
05/01/2017	PO_POENC	0000309979	1	RREQ364280	OFFICE DEPOT/Pacon SunWorks Groundwood Constructio	0.00	0.00	41.79	0.00
05/01/2017	PO_POENC	0000309979	1	RREQ364280	OFFICE DEPOT/Pacon SunWorks Groundwood Constructio	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309979	1	RREQ364280	OFFICE DEPOT/Pacon SunWorks Groundwood Constructio	0.00	0.00	-41.79	0.00
05/01/2017	PO_POENC	0000309979	2	RREQ364280	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	18.86	0.00
05/01/2017	PO_POENC	0000309979	2	RREQ364280	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309979	2	RREQ364280	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	-18.86	0.00
05/01/2017	PO_POENC	0000309979	3	RREQ364280	OFFICE DEPOT/Post-it(R) Flags Assorted Colors 35 F	0.00	0.00	6.73	0.00
05/01/2017	PO_POENC	0000309979	5	RREQ364280	OFFICE DEPOT/Fellowes(R) ImageLast Laminating Pouc	0.00	0.00	211.15	0.00
05/01/2017	PO_POENC	0000309979	5	RREQ364280	OFFICE DEPOT/Fellowes(R) ImageLast Laminating Pouc	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309979	5	RREQ364280	OFFICE DEPOT/Fellowes(R) ImageLast Laminating Pouc	0.00	0.00	-211.15	0.00
05/01/2017	PO_POENC	0000309979	6	RREQ364280	OFFICE DEPOT/GE 6-Outlet Surge Protector 10 Cord W	0.00	0.00	43.94	0.00
05/01/2017	PO_POENC	0000309979	6	RREQ364280	OFFICE DEPOT/GE 6-Outlet Surge Protector 10 Cord W	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309979	6	RREQ364280	OFFICE DEPOT/GE 6-Outlet Surge Protector 10 Cord W	0.00	0.00	-43.94	0.00
05/01/2017	PO_POENC	0000309979	7	RREQ364280	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor U.S. Fl	0.00	0.00	77.46	0.00
05/01/2017	PO_POENC	0000309979	7	RREQ364280	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor U.S. Fl	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309979	7	RREQ364280	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor U.S. Fl	0.00	0.00	-77.46	0.00
05/01/2017	PO_POENC	0000309979	8	RREQ364280	OFFICE DEPOT/Chenille Kraft Creativity Street Peel	0.00	0.00	161.30	0.00
05/01/2017	PO_POENC	0000309979	8	RREQ364280	OFFICE DEPOT/Chenille Kraft Creativity Street Peel	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309979	8	RREQ364280	OFFICE DEPOT/Chenille Kraft Creativity Street Peel	0.00	0.00	-161.30	0.00
05/01/2017	PO_POENC	0000309979	9	RREQ364280	OFFICE DEPOT/Chenille Kraft Creativity Street Glit	0.00	0.00	107.53	0.00
05/01/2017	PO_POENC	0000309979	9	RREQ364280	OFFICE DEPOT/Chenille Kraft Creativity Street Glit	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309979	9	RREQ364280	OFFICE DEPOT/Chenille Kraft Creativity Street Glit	0.00	0.00	-107.53	0.00
05/01/2017	PO_POENC	0000309979	10	RREQ364280	OFFICE DEPOT/ArtSkills(R) Glitter Glue Assorted Pa	0.00	0.00	69.93	0.00
05/01/2017	PO_POENC	0000309979	10	RREQ364280	OFFICE DEPOT/ArtSkills(R) Glitter Glue Assorted Pa	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309979	10	RREQ364280	OFFICE DEPOT/ArtSkills(R) Glitter Glue Assorted Pa	0.00	0.00	-69.93	0.00
05/01/2017	PO_POENC	0000309979	11	RREQ364280	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	30.06	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>						
0173	09800	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/01/2017	PO_POENC	0000309979	11	RREQ364280	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	0.00	0.00	
05/01/2017	PO_POENC	0000309979	11	RREQ364280	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	-30.06	0.00	
05/01/2017	PO_POENC	0000309979	12	RREQ364280	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.03	0.00	
05/01/2017	PO_POENC	0000309979	12	RREQ364280	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00	
05/01/2017	PO_POENC	0000309979	12	RREQ364280	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-5.03	0.00	
05/01/2017	PO_POENC	0000309979	13	RREQ364280	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	1.99	0.00	
05/01/2017	PO_POENC	0000309979	13	RREQ364280	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00	
05/01/2017	PO_POENC	0000309979	13	RREQ364280	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-1.99	0.00	
05/01/2017	PO_POENC	0000309979	3	RREQ364280	OFFICE DEPOT/Post-it(R) Flags Assorted Colors 35 F	0.00	0.00	0.00	0.00	
05/01/2017	PO_POENC	0000309979	3	RREQ364280	OFFICE DEPOT/Post-it(R) Flags Assorted Colors 35 F	0.00	0.00	-6.73	0.00	
05/01/2017	PO_POENC	0000309979	4	RREQ364280	OFFICE DEPOT/Johnson amp; Johnson(R) Safe Travels	0.00	0.00	234.09	0.00	
05/01/2017	PO_POENC	0000309979	4	RREQ364280	OFFICE DEPOT/Johnson amp; Johnson(R) Safe Travels	0.00	0.00	0.00	0.00	
05/01/2017	PO_POENC	0000309979	4	RREQ364280	OFFICE DEPOT/Johnson amp; Johnson(R) Safe Travels	0.00	0.00	-234.09	0.00	
Number of Transactions 108						Totals	0.00	0.00	0.00	0.00
Number of Transactions 108						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 108						Resource	Totals 09800	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	30103	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/28/2017	REQ_PREENC	REQ364281	12		Office Solutions Business Products & Svc/125935/Mi	0.00	0.00	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364281	12		Office Solutions Business Products & Svc/125935/Mi	0.00	-22.25	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364281	13		Office Solutions Business Products & Svc/125935/Pr	0.00	43.98	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364281	13		Office Solutions Business Products & Svc/125935/Pr	0.00	0.00	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364281	13		Office Solutions Business Products & Svc/125935/Pr	0.00	-43.98	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364281	14		Office Solutions Business Products & Svc/125935/Fa	0.00	59.98	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364281	14		Office Solutions Business Products & Svc/125935/Fa	0.00	0.00	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364281	14		Office Solutions Business Products & Svc/125935/Fa	0.00	-59.98	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364281	15		Office Solutions Business Products & Svc/125935/Co	0.00	91.80	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364281	15		Office Solutions Business Products & Svc/125935/Co	0.00	0.00	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364281	15		Office Solutions Business Products & Svc/125935/Co	0.00	-91.80	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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	30103	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
04/28/2017	REQ_PREENC	REQ364281	1		Office Solutions Business Products & Svc/125935/He	0.00	7.13	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	1		Office Solutions Business Products & Svc/125935/He	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	1		Office Solutions Business Products & Svc/125935/He	0.00	-7.13	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	2		Office Solutions Business Products & Svc/125935/Pu	0.00	61.44	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	2		Office Solutions Business Products & Svc/125935/Pu	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	2		Office Solutions Business Products & Svc/125935/Pu	0.00	-61.44	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	3		Office Solutions Business Products & Svc/125935/Ri	0.00	25.42	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	3		Office Solutions Business Products & Svc/125935/Ri	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	3		Office Solutions Business Products & Svc/125935/Ri	0.00	-25.42	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	4		Office Solutions Business Products & Svc/125935/Go	0.00	20.13	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	4		Office Solutions Business Products & Svc/125935/Go	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	4		Office Solutions Business Products & Svc/125935/Go	0.00	-20.13	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	5		Office Solutions Business Products & Svc/125935/Mi	0.00	19.94	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	5		Office Solutions Business Products & Svc/125935/Mi	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	5		Office Solutions Business Products & Svc/125935/Mi	0.00	-19.94	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	6		Office Solutions Business Products & Svc/125935/Fr	0.00	25.19	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	6		Office Solutions Business Products & Svc/125935/Fr	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	6		Office Solutions Business Products & Svc/125935/Fr	0.00	-25.19	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	7		Office Solutions Business Products & Svc/125935/Ru	0.00	1.92	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	7		Office Solutions Business Products & Svc/125935/Ru	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	7		Office Solutions Business Products & Svc/125935/Ru	0.00	-1.92	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	8		Office Solutions Business Products & Svc/125935/Fl	0.00	20.99	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	8		Office Solutions Business Products & Svc/125935/Fl	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	8		Office Solutions Business Products & Svc/125935/Fl	0.00	-20.99	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	9		Office Solutions Business Products & Svc/125935/Di	0.00	38.67	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	9		Office Solutions Business Products & Svc/125935/Di	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	9		Office Solutions Business Products & Svc/125935/Di	0.00	-38.67	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	10		Office Solutions Business Products & Svc/125935/Pe	0.00	30.73	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	10		Office Solutions Business Products & Svc/125935/Pe	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	10		Office Solutions Business Products & Svc/125935/Pe	0.00	-30.73	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	11		Office Solutions Business Products & Svc/125935/Su	0.00	18.89	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	11		Office Solutions Business Products & Svc/125935/Su	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	11		Office Solutions Business Products & Svc/125935/Su	0.00	-18.89	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	12		Office Solutions Business Products & Svc/125935/Mi	0.00	22.25	0.00	0.00
07/18/2017	PO_POENC	0000309980	5	RREQ364281	OFFICE SOL-001/Mini Pretzels Original 0.9 oz Bags	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309980	6	RREQ364281	OFFICE SOL-001/Fruit Snacks 0.9 oz Pouch 80/Box	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309980	7	RREQ364281	OFFICE SOL-001/Rubber Finger Tips 12 (Medium-Large	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0173	30103	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000309980	8	RREQ364281	OFFICE SOL-001/Flavored Liquid Non-Dairy Coffee Cr	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309980	9	RREQ364281	OFFICE SOL-001/Disinfecting Wipes Ocean Fresh Scen	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309980	10	RREQ364281	OFFICE SOL-001/Perforated Towel Rolls 2-Ply White	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309980	11	RREQ364281	OFFICE SOL-001/Sugar Packets Raw Sugar 0.18 oz Pac	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309980	12	RREQ364281	OFFICE SOL-001/Mini Vanilla Crme Sandwich Cookies	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309980	13	RREQ364281	OFFICE SOL-001/Premium Berry Jam Shortbread Cookie	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309980	14	RREQ364281	OFFICE SOL-001/Famous Amos Cookies Chocolate Chip	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309980	15	RREQ364281	OFFICE SOL-001/Cookies and Crackers Assorted 1.38	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309980	1	RREQ364281	OFFICE SOL-001/Heavy-Duty Scrub Sponge 4 1/2" x 2	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309980	2	RREQ364281	OFFICE SOL-001/Pure Life Purified Water 8 oz Bottl	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309980	3	RREQ364281	OFFICE SOL-001/Rice Krispies Treats Mini Squares 0	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309980	4	RREQ364281	OFFICE SOL-001/Goldfish Crackers Cheddar 1 oz Bag	0.00		0.00	0.00	0.00
Number of Transactions 60						Totals	0.00	0.00	0.00	0.00
Number of Transactions 60						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 60						Resource	Totals 30103	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	30106	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366671	1		Office Depot/128452/Office Depot(R) Brand Ruled Fi	0.00		125.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	1		Office Depot/128452/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	1		Office Depot/128452/Office Depot(R) Brand Ruled Fi	0.00		-125.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	2		Office Depot/128452/Office Depot(R) Brand Ruled Fi	0.00		136.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	2		Office Depot/128452/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	86		Office Depot/128452/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	86		Office Depot/128452/Office Depot(R) Brand 2-Pocket	0.00		-99.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	32		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00		47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	32		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	32		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00		-47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	31		Office Depot/128452/Pacon(R) Tag Board 18 x 24 150	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	31		Office Depot/128452/Pacon(R) Tag Board 18 x 24 150	0.00		-407.80	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 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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	30106	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366671	49		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru		0.00	-103.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	69		Office Depot/128452/Office Depot(R) Brand Round-He		0.00	11.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	69		Office Depot/128452/Office Depot(R) Brand Round-He		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	69		Office Depot/128452/Office Depot(R) Brand Round-He		0.00	-11.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	2		Office Depot/128452/Office Depot(R) Brand Ruled Fi		0.00	-136.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	3		Office Depot/128452/Office Depot(R) Brand Self-Sti		0.00	46.24	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	3		Office Depot/128452/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	3		Office Depot/128452/Office Depot(R) Brand Self-Sti		0.00	-46.24	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	4		Office Depot/128452/Office Depot(R) Brand Self-Sti		0.00	52.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	4		Office Depot/128452/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	4		Office Depot/128452/Office Depot(R) Brand Self-Sti		0.00	-52.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	5		Office Depot/128452/Office Depot(R) Brand All-Purp		0.00	72.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	5		Office Depot/128452/Office Depot(R) Brand All-Purp		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	5		Office Depot/128452/Office Depot(R) Brand All-Purp		0.00	-72.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	6		Office Depot/128452/Ticonderoga(R) Pencils #2 Medi		0.00	274.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	6		Office Depot/128452/Ticonderoga(R) Pencils #2 Medi		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	6		Office Depot/128452/Ticonderoga(R) Pencils #2 Medi		0.00	-274.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	7		Office Depot/128452/Office Depot(R) Brand Composit		0.00	249.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	7		Office Depot/128452/Office Depot(R) Brand Composit		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	7		Office Depot/128452/Office Depot(R) Brand Composit		0.00	-249.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	8		Office Depot/128452/FORAY(R) Red amp; Blue Ruled S		0.00	104.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	8		Office Depot/128452/FORAY(R) Red amp; Blue Ruled S		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	8		Office Depot/128452/FORAY(R) Red amp; Blue Ruled S		0.00	-104.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	9		Office Depot/128452/Office Depot(R) Brand Manila F		0.00	80.97	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	9		Office Depot/128452/Office Depot(R) Brand Manila F		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	9		Office Depot/128452/Office Depot(R) Brand Manila F		0.00	-80.97	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	10		Office Depot/128452/Office Depot(R) Brand File Fol		0.00	341.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	10		Office Depot/128452/Office Depot(R) Brand File Fol		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	10		Office Depot/128452/Office Depot(R) Brand File Fol		0.00	-341.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	11		Office Depot/128452/Scotch(R) Multipurpose Scissor		0.00	167.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	11		Office Depot/128452/Scotch(R) Multipurpose Scissor		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	11		Office Depot/128452/Scotch(R) Multipurpose Scissor		0.00	-167.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	12		Office Depot/128452/Fiskars(R) Scissors For Kids G		0.00	181.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	12		Office Depot/128452/Fiskars(R) Scissors For Kids G		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	12		Office Depot/128452/Fiskars(R) Scissors For Kids G		0.00	-181.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	13		Office Depot/128452/ScotchBlue(TM) Painters Tape 3		0.00	76.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	13		Office Depot/128452/ScotchBlue(TM) Painters Tape 3		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					
0173	30106	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366671	13		Office Depot/128452/ScotchBlue(TM) Painters Tape 3	0.00	-76.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	14		Office Depot/128452/Office Depot(R) Brand Pink Bev	0.00	54.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	14		Office Depot/128452/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	14		Office Depot/128452/Office Depot(R) Brand Pink Bev	0.00	-54.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	15		Office Depot/128452/Office Depot(R) Brand Eraser C	0.00	34.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	15		Office Depot/128452/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	15		Office Depot/128452/Office Depot(R) Brand Eraser C	0.00	-34.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	16		Office Depot/128452/BIC(R) Round Stic Ballpoint Pe	0.00	21.56	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	16		Office Depot/128452/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	16		Office Depot/128452/BIC(R) Round Stic Ballpoint Pe	0.00	-21.56	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	17		Office Depot/128452/BIC(R) Round Stic(R) Ballpoint	0.00	21.56	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	17		Office Depot/128452/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	17		Office Depot/128452/BIC(R) Round Stic(R) Ballpoint	0.00	-21.56	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	18		Office Depot/128452/Crayola(R) Color Pencils Set O	0.00	129.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	18		Office Depot/128452/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	18		Office Depot/128452/Crayola(R) Color Pencils Set O	0.00	-129.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	19		Office Depot/128452/Crayola(R) Ultra-Clean Washabl	0.00	239.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	19		Office Depot/128452/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	19		Office Depot/128452/Crayola(R) Ultra-Clean Washabl	0.00	-239.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	20		Office Depot/128452/Crayola(R) So Big(TM) Extra La	0.00	395.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	20		Office Depot/128452/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	20		Office Depot/128452/Crayola(R) So Big(TM) Extra La	0.00	-395.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	21		Office Depot/128452/Paper Mate(R) Flair(R) Porous-	0.00	53.67	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	21		Office Depot/128452/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	21		Office Depot/128452/Paper Mate(R) Flair(R) Porous-	0.00	-53.67	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	22		Office Depot/128452/Paper Mate(R) Flair Porous-Poi	0.00	51.11	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	22		Office Depot/128452/Paper Mate(R) Flair Porous-Poi	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	22		Office Depot/128452/Paper Mate(R) Flair Porous-Poi	0.00	-51.11	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	23		Office Depot/128452/Office Depot(R) Brand Standard	0.00	96.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	23		Office Depot/128452/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	23		Office Depot/128452/Office Depot(R) Brand Standard	0.00	-96.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	24		Office Depot/128452/PAPER RULE 44WX12.5L 1/2FNT	0.00	199.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	24		Office Depot/128452/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	24		Office Depot/128452/PAPER RULE 44WX12.5L 1/2FNT	0.00	-199.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	25		Office Depot/128452/Creativity Street Chenille Jum	0.00	54.58	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	25		Office Depot/128452/Creativity Street Chenille Jum	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	25		Office Depot/128452/Creativity Street Chenille Jum	0.00	-54.58	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						
0173	30106	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366671	26		Office Depot/128452/Pacon(R) Chart Tablet 24 x 32	0.00		191.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	26		Office Depot/128452/Pacon(R) Chart Tablet 24 x 32	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	26		Office Depot/128452/Pacon(R) Chart Tablet 24 x 32	0.00		-191.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	27		Office Depot/128452/Pacon(R) Chart Tablet 24 x 16	0.00		89.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	27		Office Depot/128452/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	27		Office Depot/128452/Pacon(R) Chart Tablet 24 x 16	0.00		-89.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	28		Office Depot/128452/Elmers(R) Glue Stick Classroom	0.00		76.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	28		Office Depot/128452/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	28		Office Depot/128452/Elmers(R) Glue Stick Classroom	0.00		-76.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	29		Office Depot/128452/Prang(R) Washable Glitter Wate	0.00		89.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	29		Office Depot/128452/Prang(R) Washable Glitter Wate	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	29		Office Depot/128452/Prang(R) Washable Glitter Wate	0.00		-89.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	30		Office Depot/128452/Pacon(R) Tag Board 12 x 18 150	0.00		244.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	30		Office Depot/128452/Pacon(R) Tag Board 12 x 18 150	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	30		Office Depot/128452/Pacon(R) Tag Board 12 x 18 150	0.00		-244.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	31		Office Depot/128452/Pacon(R) Tag Board 18 x 24 150	0.00		407.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	62		Office Depot/128452/Office Depot(R) Brand Ruled In	0.00		-17.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	63		Office Depot/128452/Office Depot(R) Brand Index Ca	0.00		31.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	63		Office Depot/128452/Office Depot(R) Brand Index Ca	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	63		Office Depot/128452/Office Depot(R) Brand Index Ca	0.00		-31.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	48		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	48		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00		-103.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	49		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00		103.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	49		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	50		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00		103.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	50		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	33		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00		47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	33		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	33		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00		-47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	34		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00		47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	34		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	34		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00		-47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	35		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00		47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	35		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	35		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00		-47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	36		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00		47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	67		Office Depot/128452/OIC(R) Thumb Tacks No. 4 1/2 B	0.00		-42.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>					
0173	30106	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366671	68		Office Depot/128452/Office Depot(R) Brand T-Pins P	0.00	11.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	68		Office Depot/128452/Office Depot(R) Brand T-Pins P	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	68		Office Depot/128452/Office Depot(R) Brand T-Pins P	0.00	-11.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	50		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00	-103.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	51		Office Depot/128452/Office Depot(R) Brand Low-Odor	0.00	40.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	51		Office Depot/128452/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	64		Office Depot/128452/Office Depot(R) Brand Standard	0.00	143.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	64		Office Depot/128452/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	64		Office Depot/128452/Office Depot(R) Brand Standard	0.00	-143.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	65		Office Depot/128452/Crayola(R) Crayon Box Assorted	0.00	130.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	65		Office Depot/128452/Crayola(R) Crayon Box Assorted	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	65		Office Depot/128452/Crayola(R) Crayon Box Assorted	0.00	-130.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	66		Office Depot/128452/Office Depot(R) Brand Pushpins	0.00	15.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	66		Office Depot/128452/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	66		Office Depot/128452/Office Depot(R) Brand Pushpins	0.00	-15.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	67		Office Depot/128452/OIC(R) Thumb Tacks No. 4 1/2 B	0.00	42.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	67		Office Depot/128452/OIC(R) Thumb Tacks No. 4 1/2 B	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	36		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	36		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	37		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	37		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	37		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	38		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00	53.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	38		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	38		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00	-53.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	39		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	39		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	39		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	40		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	40		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	40		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	41		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	41		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	41		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	42		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	42		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	42		Office Depot/128452/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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30106	4301	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366671	43		Office Depot/128452/Riverside(R) Groundwood 100 Re		0.00	71.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	43		Office Depot/128452/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	43		Office Depot/128452/Riverside(R) Groundwood 100 Re		0.00	-71.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	44		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru		0.00	103.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	44		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	44		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru		0.00	-103.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	45		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru		0.00	103.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	45		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	45		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru		0.00	-103.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	46		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru		0.00	97.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	46		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	46		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru		0.00	-97.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	47		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru		0.00	10.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	47		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	47		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru		0.00	-10.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	48		Office Depot/128452/Tru-Ray(R) 50 Recycled Constru		0.00	103.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	51		Office Depot/128452/Office Depot(R) Brand Low-Odor		0.00	-40.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	52		Office Depot/128452/Office Depot(R) Brand 100 Recy		0.00	92.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	52		Office Depot/128452/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	52		Office Depot/128452/Office Depot(R) Brand 100 Recy		0.00	-92.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	53		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar		0.00	121.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	53		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	53		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-121.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	54		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar		0.00	157.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	54		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	54		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-157.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	55		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar		0.00	120.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	55		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	55		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-120.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	56		Office Depot/128452/Office Depot(R) Brand 100 Recy		0.00	95.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	56		Office Depot/128452/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	56		Office Depot/128452/Office Depot(R) Brand 100 Recy		0.00	-95.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	57		Office Depot/128452/Swingline(R) Commercial Desk S		0.00	63.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	57		Office Depot/128452/Swingline(R) Commercial Desk S		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	57		Office Depot/128452/Swingline(R) Commercial Desk S		0.00	-63.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	58		Office Depot/128452/Scotch(R) Desk Tape Dispenser		0.00	17.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	58		Office Depot/128452/Scotch(R) Desk Tape Dispenser		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30106	4301	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366671	58		Office Depot/128452/Scotch(R) Desk Tape Dispenser		0.00	-17.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	59		Office Depot/128452/Office Depot(R) Brand Paper Cl		0.00	9.34	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	59		Office Depot/128452/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	59		Office Depot/128452/Office Depot(R) Brand Paper Cl		0.00	-9.34	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	60		Office Depot/128452/Office Depot(R) Brand Paper Cl		0.00	4.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	60		Office Depot/128452/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	60		Office Depot/128452/Office Depot(R) Brand Paper Cl		0.00	-4.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	61		Office Depot/128452/Just Basics(R) Wirebound Noteb		0.00	329.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	61		Office Depot/128452/Just Basics(R) Wirebound Noteb		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	61		Office Depot/128452/Just Basics(R) Wirebound Noteb		0.00	-329.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	62		Office Depot/128452/Office Depot(R) Brand Ruled In		0.00	17.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	62		Office Depot/128452/Office Depot(R) Brand Ruled In		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	75		Office Depot/128452/Bostitch(R) Contemporary Push-		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	75		Office Depot/128452/Bostitch(R) Contemporary Push-		0.00	-50.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	76		Office Depot/128452/Dixon(R) Presharpened Golf Pen		0.00	6.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	70		Office Depot/128452/OfficeMax Solid Brass-Plated R		0.00	11.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	70		Office Depot/128452/OfficeMax Solid Brass-Plated R		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	73		Office Depot/128452/Office Depot(R) Brand Durable		0.00	69.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	73		Office Depot/128452/Office Depot(R) Brand Durable		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	73		Office Depot/128452/Office Depot(R) Brand Durable		0.00	-69.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	74		Office Depot/128452/Office Depot(R) Brand Durable		0.00	77.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	74		Office Depot/128452/Office Depot(R) Brand Durable		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	74		Office Depot/128452/Office Depot(R) Brand Durable		0.00	-77.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	75		Office Depot/128452/Bostitch(R) Contemporary Push-		0.00	50.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	70		Office Depot/128452/OfficeMax Solid Brass-Plated R		0.00	-11.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	71		Office Depot/128452/OIC(R) Brass-Plated Round Head		0.00	77.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	71		Office Depot/128452/OIC(R) Brass-Plated Round Head		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	71		Office Depot/128452/OIC(R) Brass-Plated Round Head		0.00	-77.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	72		Office Depot/128452/Office Depot(R) Brand Durable		0.00	41.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	72		Office Depot/128452/Office Depot(R) Brand Durable		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	72		Office Depot/128452/Office Depot(R) Brand Durable		0.00	-41.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	76		Office Depot/128452/Dixon(R) Presharpened Golf Pen		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	76		Office Depot/128452/Dixon(R) Presharpened Golf Pen		0.00	-6.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	77		Office Depot/128452/Pacon(R) Spectra(R) Assorted C		0.00	75.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	77		Office Depot/128452/Pacon(R) Spectra(R) Assorted C		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	77		Office Depot/128452/Pacon(R) Spectra(R) Assorted C		0.00	-75.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	78		Office Depot/128452/Sharpie(R) Permanent Fine-Poin		0.00	77.00	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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 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>						
0173	30106	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366671	78		Office Depot/128452/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	78		Office Depot/128452/Sharpie(R) Permanent Fine-Poin	0.00		-77.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	79		Office Depot/128452/Chenille Kraft Creativity Stre	0.00		437.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	79		Office Depot/128452/Chenille Kraft Creativity Stre	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	79		Office Depot/128452/Chenille Kraft Creativity Stre	0.00		-437.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	80		Office Depot/128452/Elmers(R) Washable School Glue	0.00		61.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	80		Office Depot/128452/Elmers(R) Washable School Glue	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	80		Office Depot/128452/Elmers(R) Washable School Glue	0.00		-61.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	81		Office Depot/128452/Office Depot(R) Brand Clasp En	0.00		34.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	81		Office Depot/128452/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	81		Office Depot/128452/Office Depot(R) Brand Clasp En	0.00		-34.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	82		Office Depot/128452/Office Depot(R) Brand Clasp En	0.00		42.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	82		Office Depot/128452/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	82		Office Depot/128452/Office Depot(R) Brand Clasp En	0.00		-42.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	83		Office Depot/128452/Office Depot(R) Brand Clasp En	0.00		25.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	83		Office Depot/128452/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	83		Office Depot/128452/Office Depot(R) Brand Clasp En	0.00		-25.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	84		Office Depot/128452/Office Depot(R) Brand Clasp En	0.00		53.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	84		Office Depot/128452/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	84		Office Depot/128452/Office Depot(R) Brand Clasp En	0.00		-53.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	85		Office Depot/128452/Office Depot(R) Brand Invisibl	0.00		75.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	85		Office Depot/128452/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	85		Office Depot/128452/Office Depot(R) Brand Invisibl	0.00		-75.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	86		Office Depot/128452/Office Depot(R) Brand 2-Pocket	0.00		99.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	87		Office Depot/128452/Office Depot(R) Brand 2-Pocket	0.00		99.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	87		Office Depot/128452/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	87		Office Depot/128452/Office Depot(R) Brand 2-Pocket	0.00		-99.90	0.00	0.00
07/18/2017	PO_POENC	0000312119	9	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Manila Fastener	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	10	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	11	RREQ366671	OFFICE DEPOT/Scotch(R) Multipurpose Scissors 7 Poi	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	12	RREQ366671	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	13	RREQ366671	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	14	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	17	RREQ366671	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	18	RREQ366671	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	19	RREQ366671	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	20	RREQ366671	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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						
0173	30106	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000312119	21	RREQ366671	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	22	RREQ366671	OFFICE DEPOT/Paper Mate(R) Flair Porous-Point Stic	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	23	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	24	RREQ366671	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	25	RREQ366671	OFFICE DEPOT/Creativity Street Chenille Jumbo Stem	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	26	RREQ366671	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	27	RREQ366671	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	15	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	16	RREQ366671	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	42	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	43	RREQ366671	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	44	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	45	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	46	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	47	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	52	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	53	RREQ366671	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	54	RREQ366671	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	55	RREQ366671	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	56	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	76	RREQ366671	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	77	RREQ366671	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	78	RREQ366671	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	79	RREQ366671	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	28	RREQ366671	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	29	RREQ366671	OFFICE DEPOT/Prang(R) Washable Glitter Watercolor	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	38	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	39	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	40	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	41	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	57	RREQ366671	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	64	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	65	RREQ366671	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	66	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	67	RREQ366671	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2 Box Of 1	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	68	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	73	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	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_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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	30106	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000312119	74	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	75	RREQ366671	OFFICE DEPOT/Bostitch(R) Contemporary Push-Style S	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	80	RREQ366671	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	81	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	82	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	83	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	84	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	85	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	86	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	87	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	69	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	70	RREQ366671	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	71	RREQ366671	OFFICE DEPOT/OIC(R) Brass-Plated Round Head Paper	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	72	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	58	RREQ366671	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	59	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	60	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	61	RREQ366671	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	62	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	63	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	1	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	2	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	3	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	4	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	5	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	6	RREQ366671	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	7	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	8	RREQ366671	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	30	RREQ366671	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 150 Lb Man	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	31	RREQ366671	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 150 Lb Man	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	32	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	33	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	34	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	35	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	36	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	37	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312119	48	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0173	30106	4301	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000312119	49	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000312119	50	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000312119	51	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00		
Number of Transactions 348						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 348						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 348						Resource	Totals 30106	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	58220	3202	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384543	44		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>							
0173	58220	4301	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
02/15/2017	REQ_PREENC	REQ356060	3		Lego Education/125935/Shipping Estimated Cost	0.00	-406.32	0.00	0.00		
02/15/2017	REQ_PREENC	REQ356060	3		Lego Education/125935/Shipping Estimated Cost	0.00	0.00	0.00	0.00		
02/15/2017	REQ_PREENC	REQ356060	3		Lego Education/125935/Shipping Estimated Cost	0.00	406.32	0.00	0.00		
02/15/2017	REQ_PREENC	REQ356060	2		Lego Education/125935/Item # 45300 - LEGO Educatio	0.00	-8,445.60	0.00	0.00		
02/15/2017	REQ_PREENC	REQ356060	2		Lego Education/125935/Item # 45300 - LEGO Educatio	0.00	0.00	0.00	0.00		
02/15/2017	REQ_PREENC	REQ356060	2		Lego Education/125935/Item # 45300 - LEGO Educatio	0.00	8,445.60	0.00	0.00		
02/15/2017	REQ_PREENC	REQ356060	1		Lego Education/125935/Item # 9686 - Simple & Power	0.00	-5,098.50	0.00	0.00		
02/15/2017	REQ_PREENC	REQ356060	1		Lego Education/125935/Item # 9686 - Simple & Power	0.00	0.00	0.00	0.00		
02/15/2017	REQ_PREENC	REQ356060	1		Lego Education/125935/Item # 9686 - Simple & Power	0.00	5,098.50	0.00	0.00		
02/27/2017	PO_POENC	0000304769	2	RREQ356905	SCHOOL SPECIAL/Copernicus 3D Printer Cart Base Mod	0.00	0.00	-1,538.80	0.00		
02/27/2017	PO_POENC	0000304769	2	RREQ356905	SCHOOL SPECIAL/Copernicus 3D Printer Cart Base Mod	0.00	0.00	0.00	0.00		
02/27/2017	PO_POENC	0000304769	2	RREQ356905	SCHOOL SPECIAL/Copernicus 3D Printer Cart Base Mod	0.00	0.00	0.00	1,538.80		
02/27/2017	PO_POENC	0000304769	1	RREQ356905	SCHOOL SPECIAL/Flash forge 3DFFGPLABU Filament 2.2	0.00	0.00	-113.14	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
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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						
0173	58220	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
02/27/2017	PO_POENC	0000304769	1	RREQ356905	SCHOOL SPECIAL/Flash forge 3DFFGPLABU Filament 2.2	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304769	1	RREQ356905	SCHOOL SPECIAL/Flash forge 3DFFGPLABU Filament 2.2	0.00		0.00	113.14	0.00
02/27/2017	REQ_PREENC	REQ356905	2		School Specialty Supply/132524/Copernicus 3D Print	0.00		-1,428.12	0.00	0.00
02/27/2017	REQ_PREENC	REQ356905	2		School Specialty Supply/132524/Copernicus 3D Print	0.00		0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356905	2		School Specialty Supply/132524/Copernicus 3D Print	0.00		1,428.12	0.00	0.00
02/27/2017	REQ_PREENC	REQ356905	1		School Specialty Supply/132524/Flash forge 3DFFGPL	0.00		-105.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356905	1		School Specialty Supply/132524/Flash forge 3DFFGPL	0.00		0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356905	1		School Specialty Supply/132524/Flash forge 3DFFGPL	0.00		105.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359119	1		City Farmers Nursery/132524/24 in boxes	0.00		625.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359119	1		City Farmers Nursery/132524/24 in boxes	0.00		0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359119	1		City Farmers Nursery/132524/24 in boxes	0.00		-625.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359119	2		City Farmers Nursery/132524/5 gallon citrus mix	0.00		872.25	0.00	0.00
03/17/2017	REQ_PREENC	REQ359119	2		City Farmers Nursery/132524/5 gallon citrus mix	0.00		0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359119	2		City Farmers Nursery/132524/5 gallon citrus mix	0.00		-872.25	0.00	0.00
03/17/2017	REQ_PREENC	REQ359119	3		City Farmers Nursery/132524/delivery	0.00		80.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359119	3		City Farmers Nursery/132524/delivery	0.00		0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359119	3		City Farmers Nursery/132524/delivery	0.00		-80.00	0.00	0.00
03/22/2017	PO_POENC	0000306645	3	RREQ359119	CITY FARMERS N/delivery	0.00		0.00	-86.20	0.00
03/22/2017	PO_POENC	0000306645	3	RREQ359119	CITY FARMERS N/delivery	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306645	3	RREQ359119	CITY FARMERS N/delivery	0.00		0.00	86.20	0.00
03/22/2017	PO_POENC	0000306645	2	RREQ359119	CITY FARMERS N/5 gallon citrus mix	0.00		0.00	-939.85	0.00
03/22/2017	PO_POENC	0000306645	2	RREQ359119	CITY FARMERS N/5 gallon citrus mix	0.00		0.00	-67.60	0.00
03/22/2017	PO_POENC	0000306645	2	RREQ359119	CITY FARMERS N/5 gallon citrus mix	0.00		0.00	939.85	0.00
03/22/2017	PO_POENC	0000306645	1	RREQ359119	CITY FARMERS N/24 in boxes	0.00		0.00	-673.44	0.00
03/22/2017	PO_POENC	0000306645	1	RREQ359119	CITY FARMERS N/24 in boxes	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306645	1	RREQ359119	CITY FARMERS N/24 in boxes	0.00		0.00	673.44	0.00
03/22/2017	PO_POENC	0000306693	26	RREQ359109	HOME DEPOT/Shipping & Express Delivery	0.00		0.00	-220.77	0.00
03/22/2017	PO_POENC	0000306693	26	RREQ359109	HOME DEPOT/Shipping & Express Delivery	0.00		0.00	-135.65	0.00
03/22/2017	PO_POENC	0000306693	26	RREQ359109	HOME DEPOT/Shipping & Express Delivery	0.00		0.00	220.77	0.00
03/22/2017	PO_POENC	0000306693	11	RREQ359109	HOME DEPOT/652716 - GEL GRIP CULTIVATOR	0.00		229.50	0.00	0.00
03/22/2017	PO_POENC	0000306693	11	RREQ359109	HOME DEPOT/652716 - GEL GRIP CULTIVATOR	0.00		-229.50	0.00	0.00
03/22/2017	PO_POENC	0000306693	11	RREQ359109	HOME DEPOT/652716 - GEL GRIP CULTIVATOR	0.00		0.00	-180.34	0.00
03/22/2017	PO_POENC	0000306693	11	RREQ359109	HOME DEPOT/652716 - GEL GRIP CULTIVATOR	0.00		0.00	180.34	0.00
03/24/2017	REQ_PREENC	REQ359815	1		Rudi Stockalper Fertilizer Service Inc/132524/cubi	0.00		525.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359815	1		Rudi Stockalper Fertilizer Service Inc/132524/cubi	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359815	1		Rudi Stockalper Fertilizer Service Inc/132524/cubi	0.00		-525.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359815	2		Rudi Stockalper Fertilizer Service Inc/132524/cubi	0.00		105.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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						
0173	58220	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
03/24/2017	REQ_PREENC	REQ359815	2		Rudi Stockalper Fertilizer Service Inc/132524/cubi		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359815	2		Rudi Stockalper Fertilizer Service Inc/132524/cubi		0.00	-105.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359815	3		Rudi Stockalper Fertilizer Service Inc/132524/deli		0.00	100.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359815	3		Rudi Stockalper Fertilizer Service Inc/132524/deli		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359815	3		Rudi Stockalper Fertilizer Service Inc/132524/deli		0.00	-100.00	0.00	0.00
03/28/2017	PO_POENC	0000307054	5	RREQ359024	CUSTOM RAI-001/Delivery		0.00	0.00	-500.00	0.00
03/28/2017	PO_POENC	0000307054	5	RREQ359024	CUSTOM RAI-001/Delivery		0.00	0.00	0.00	0.00
03/28/2017	PO_POENC	0000307054	5	RREQ359024	CUSTOM RAI-001/Delivery		0.00	0.00	500.00	0.00
03/28/2017	PO_POENC	0000307054	4	RREQ359024	CUSTOM RAI-001/Set of 4 casters		0.00	0.00	-948.20	0.00
03/28/2017	PO_POENC	0000307054	4	RREQ359024	CUSTOM RAI-001/Set of 4 casters		0.00	0.00	0.00	0.00
03/28/2017	PO_POENC	0000307054	4	RREQ359024	CUSTOM RAI-001/Set of 4 casters		0.00	0.00	948.20	0.00
03/28/2017	PO_POENC	0000307054	3	RREQ359024	CUSTOM RAI-001/6 Mil visqueen liners		0.00	0.00	-355.58	0.00
03/28/2017	PO_POENC	0000307054	3	RREQ359024	CUSTOM RAI-001/6 Mil visqueen liners		0.00	0.00	0.00	0.00
03/28/2017	PO_POENC	0000307054	3	RREQ359024	CUSTOM RAI-001/6 Mil visqueen liners		0.00	0.00	355.58	0.00
03/28/2017	PO_POENC	0000307054	2	RREQ359024	CUSTOM RAI-001/Bottoms		0.00	0.00	-1,659.35	0.00
03/28/2017	PO_POENC	0000307054	2	RREQ359024	CUSTOM RAI-001/Bottoms		0.00	0.00	0.00	0.00
03/28/2017	PO_POENC	0000307054	2	RREQ359024	CUSTOM RAI-001/Bottoms		0.00	0.00	1,659.35	0.00
03/28/2017	PO_POENC	0000307054	1	RREQ359024	CUSTOM RAI-001/Cedar gardens 3'x6'x2' total inside		0.00	0.00	-1,896.40	0.00
03/28/2017	PO_POENC	0000307054	1	RREQ359024	CUSTOM RAI-001/Cedar gardens 3'x6'x2' total inside		0.00	0.00	0.00	0.00
03/28/2017	PO_POENC	0000307054	1	RREQ359024	CUSTOM RAI-001/Cedar gardens 3'x6'x2' total inside		0.00	0.00	1,896.40	0.00
04/14/2017	REQ_PREENC	REQ361707	5		Home Depot/125935/Model #DCF682N1 DEWALT 8-Volt Ma		0.00	-207.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361707	5		Home Depot/125935/Model #DCF682N1 DEWALT 8-Volt Ma		0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361707	5		Home Depot/125935/Model #DCF682N1 DEWALT 8-Volt Ma		0.00	207.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363007	2		Home Depot/125935/Model #DWA2SLS32 DEWALT MAXFIT S		0.00	-15.97	0.00	0.00
04/20/2017	REQ_PREENC	REQ363007	2		Home Depot/125935/Model #DWA2SLS32 DEWALT MAXFIT S		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363007	2		Home Depot/125935/Model #DWA2SLS32 DEWALT MAXFIT S		0.00	15.97	0.00	0.00
04/20/2017	REQ_PREENC	REQ363007	1		Home Depot/125935/Model #DC725K-2 DEWALT 18-Volt N		0.00	-139.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363007	1		Home Depot/125935/Model #DC725K-2 DEWALT 18-Volt N		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363007	1		Home Depot/125935/Model #DC725K-2 DEWALT 18-Volt N		0.00	139.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363620	1		Best Buy Gov LLC/125935/Model# SDSDXP-032G-A46 San		0.00	-699.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363620	1		Best Buy Gov LLC/125935/Model# SDSDXP-032G-A46 San		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363620	1		Best Buy Gov LLC/125935/Model# SDSDXP-032G-A46 San		0.00	699.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363628	1		Best Buy Gov LLC/125935/Model# CHDHX-501 GoPro -		0.00	-3,999.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363628	1		Best Buy Gov LLC/125935/Model# CHDHX-501 GoPro -		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363628	1		Best Buy Gov LLC/125935/Model# CHDHX-501 GoPro -		0.00	3,999.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363653	1		Best Buy Gov LLC/125935/Model# AAPTC-001 GoPro - S		0.00	199.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363653	1		Best Buy Gov LLC/125935/Model# AAPTC-001 GoPro - S		0.00	0.00	0.00	0.00

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

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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					
0173	58220	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363653	1		Best Buy Gov LLC/125935/Model# AAPTC-001 GoPro - S	0.00	-199.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363653	2		Best Buy Gov LLC/125935/Model# AHBED-301 GoPro -	0.00	249.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363653	2		Best Buy Gov LLC/125935/Model# AHBED-301 GoPro -	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363653	2		Best Buy Gov LLC/125935/Model# AHBED-301 GoPro -	0.00	-249.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363653	3		Best Buy Gov LLC/125935/Model# AHDDBT-401 GoPro -	0.00	199.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363653	3		Best Buy Gov LLC/125935/Model# AHDDBT-401 GoPro -	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363653	3		Best Buy Gov LLC/125935/Model# AHDDBT-401 GoPro -	0.00	-199.90	0.00	0.00
04/21/2017	PO_POENC	0000309082	6	No REQ.	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	-24.00	0.00
04/21/2017	PO_POENC	0000309082	6	No REQ.	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309082	6	No REQ.	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	24.00	0.00
04/21/2017	PO_POENC	0000309082	5	No REQ.	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	-80.60	0.00
04/21/2017	PO_POENC	0000309082	5	No REQ.	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309082	5	No REQ.	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	80.60	0.00
04/21/2017	PO_POENC	0000309082	4	No REQ.	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	-250.80	0.00
04/21/2017	PO_POENC	0000309082	4	No REQ.	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309082	4	No REQ.	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	250.80	0.00
04/21/2017	PO_POENC	0000309082	3	No REQ.	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	-50.20	0.00
04/21/2017	PO_POENC	0000309082	3	No REQ.	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309082	3	No REQ.	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	50.20	0.00
04/21/2017	PO_POENC	0000309082	2	No REQ.	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR MAC	0.00	0.00	-775.80	0.00
04/21/2017	PO_POENC	0000309082	2	No REQ.	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR MAC	0.00	0.00	-55.80	0.00
04/21/2017	PO_POENC	0000309082	2	No REQ.	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR MAC	0.00	0.00	775.80	0.00
04/28/2017	REQ_PREENC	REQ364278	1		Office Depot/125935/Bush Business Furniture Compon	0.00	-229.99	0.00	0.00
04/28/2017	REQ_PREENC	REQ364278	1		Office Depot/125935/Bush Business Furniture Compon	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364278	1		Office Depot/125935/Bush Business Furniture Compon	0.00	229.99	0.00	0.00
04/29/2017	PO_POENC	0000309925	1	RREQ364278	OFFICE DEPOT/Bush Business Furniture Components Co	0.00	0.00	-247.81	0.00
04/29/2017	PO_POENC	0000309925	1	RREQ364278	OFFICE DEPOT/Bush Business Furniture Components Co	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309925	1	RREQ364278	OFFICE DEPOT/Bush Business Furniture Components Co	0.00	0.00	247.81	0.00
05/01/2017	PO_POENC	0000310142	7	RREQ363446	ENGINEERIN-002/Shipping and Handling - FedEx - Gro	0.00	0.00	-161.44	0.00
05/01/2017	PO_POENC	0000310142	6	RREQ363446	ENGINEERIN-002/Designing Water Filters Materials K	0.00	0.00	-350.19	0.00
05/01/2017	PO_POENC	0000310142	7	RREQ363446	ENGINEERIN-002/Shipping and Handling - FedEx - Gro	0.00	0.00	161.44	0.00
05/01/2017	PO_POENC	0000310142	7	RREQ363446	ENGINEERIN-002/Shipping and Handling - FedEx - Gro	0.00	0.00	-111.32	0.00
05/01/2017	PO_POENC	0000310142	5	RREQ363446	ENGINEERIN-002/Designing Water Filters Storybook -	0.00	0.00	8.62	0.00
05/01/2017	PO_POENC	0000310142	5	RREQ363446	ENGINEERIN-002/Designing Water Filters Storybook -	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310142	5	RREQ363446	ENGINEERIN-002/Designing Water Filters Storybook -	0.00	0.00	-8.62	0.00
05/01/2017	PO_POENC	0000310142	6	RREQ363446	ENGINEERIN-002/Designing Water Filters Materials K	0.00	0.00	350.19	0.00
05/01/2017	PO_POENC	0000310142	6	RREQ363446	ENGINEERIN-002/Designing Water Filters Materials K	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>							
0173	58220	4301	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
05/01/2017	PO_POENC	0000310142	4	RREQ363446	ENGINEERIN-002/Designing Water Filters Teachers Gu	0.00	0.00	-53.88	0.00		
05/01/2017	PO_POENC	0000310142	2	RREQ363446	ENGINEERIN-002/Designing Submersibles Storybook -	0.00	0.00	-8.62	0.00		
05/01/2017	PO_POENC	0000310142	3	RREQ363446	ENGINEERIN-002/Designing Submersibles Meterials Ki	0.00	0.00	296.31	0.00		
05/01/2017	PO_POENC	0000310142	3	RREQ363446	ENGINEERIN-002/Designing Submersibles Meterials Ki	0.00	0.00	0.00	0.00		
05/01/2017	PO_POENC	0000310142	1	RREQ363446	ENGINEERIN-002/Designing Submersibles Teacher Guid	0.00	0.00	53.88	0.00		
05/01/2017	PO_POENC	0000310142	1	RREQ363446	ENGINEERIN-002/Designing Submersibles Teacher Guid	0.00	0.00	-53.88	0.00		
05/01/2017	PO_POENC	0000310142	2	RREQ363446	ENGINEERIN-002/Designing Submersibles Storybook -	0.00	0.00	8.62	0.00		
05/01/2017	PO_POENC	0000310142	2	RREQ363446	ENGINEERIN-002/Designing Submersibles Storybook -	0.00	0.00	0.00	0.00		
05/01/2017	PO_POENC	0000310142	1	RREQ363446	ENGINEERIN-002/Designing Submersibles Teacher Guid	0.00	0.00	0.00	0.00		
05/01/2017	PO_POENC	0000310142	3	RREQ363446	ENGINEERIN-002/Designing Submersibles Meterials Ki	0.00	0.00	-296.31	0.00		
05/01/2017	PO_POENC	0000310142	4	RREQ363446	ENGINEERIN-002/Designing Water Filters Teachers Gu	0.00	0.00	53.88	0.00		
05/01/2017	PO_POENC	0000310142	4	RREQ363446	ENGINEERIN-002/Designing Water Filters Teachers Gu	0.00	0.00	0.00	0.00		
05/03/2017	PO_POENC	0000310310	1	RREQ363628	BEST BUY G-001/Model# CHDHX-501 GoPro - HERO5 Bla	0.00	0.00	-4,309.89	0.00		
05/03/2017	PO_POENC	0000310310	1	RREQ363628	BEST BUY G-001/Model# CHDHX-501 GoPro - HERO5 Bla	0.00	0.00	0.00	0.00		
05/03/2017	PO_POENC	0000310310	1	RREQ363628	BEST BUY G-001/Model# CHDHX-501 GoPro - HERO5 Bla	0.00	0.00	4,309.89	0.00		
07/18/2017	PO_POENC	0000304219	1	RREQ356060	LEGO EDUCA-001/Item # 9686 - Simple & Powered Mach	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000304219	2	RREQ356060	LEGO EDUCA-001/Item # 45300 - LEGO Education WeDo	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000304219	3	RREQ356060	LEGO EDUCA-001/Shipping Estimated Cost	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000308383	7	RREQ361707	HOME DEPOT/Model #DWA2SLS32 DEWALT MAXFIT Screw dri	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000308383	6	RREQ361707	HOME DEPOT/Model #2535700 Ames 48 in. Wood Handle	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000308383	5	RREQ361707	HOME DEPOT/Model #DCF682N1 DEWALT 8-Volt Max Lithi	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000308383	4	RREQ361707	HOME DEPOT/Model #2531700 Ames 16 in. D-Handle Dra	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000308383	3	RREQ361707	HOME DEPOT/Model #C6ORUT14 True Temper 6 cu. ft. W	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000308383	2	RREQ361707	HOME DEPOT/Model #GS-1 Channellock 9.5 in. and 6.5	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000308383	1	RREQ361707	HOME DEPOT/Model #2535600 Ames 48 in. Wood Handle	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310309	3	RREQ363653	BEST BUY G-001/Model# AHDBT-401 GoPro - Rechargea	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310309	2	RREQ363653	BEST BUY G-001/Model# AHBED-301 GoPro - BacPac Ex	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310309	1	RREQ363653	BEST BUY G-001/Model# AAPT-001 GoPro - Screen Pro	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310311	1	RREQ363620	BEST BUY G-001/Model# SDSDXP-032G-A46 SanDisk - Ex	0.00	0.00	0.00	0.00		
Number of Transactions 153						Totals	370.37	0.00	0.00	-370.37	0.00

DeptID	Resource	Account	Fund	Budget Period					
0173	58220	4491	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309082	1	RREQ362658	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-INCH RETIN	0.00	0.00	-7,034.14	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	58220	4491	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309082	1	RREQ362658	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-INCH RETIN	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309082	1	RREQ362658	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-INCH RETIN	0.00	0.00	7,034.14		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>					
	0173	58220	5207	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
06/09/2017	EX_TRVAUTH	0000035669	1		E128586 CONREG	0.00	0.00		-1,500.00	0.00
06/09/2017	EX_TRVAUTH	0000035669	1		E128586 CONREG	0.00	0.00		1,500.00	0.00
06/09/2017	EX_TRVAUTH	0000035669	2		E128586 MILEAGE	0.00	0.00		-154.08	0.00
06/09/2017	EX_TRVAUTH	0000035669	2		E128586 MILEAGE	0.00	0.00		154.08	0.00
06/09/2017	EX_TRVAUTH	0000035669	3		E128586 MEALS	0.00	0.00		-37.00	0.00
06/09/2017	EX_TRVAUTH	0000035669	3		E128586 MEALS	0.00	0.00		37.00	0.00
06/09/2017	EX_TRVAUTH	0000035669	4		E128586 MEALS	0.00	0.00		-25.00	0.00
06/09/2017	EX_TRVAUTH	0000035669	4		E128586 MEALS	0.00	0.00		25.00	0.00
06/09/2017	EX_TRVAUTH	0000035669	5		E128586 MEALS	0.00	0.00		-25.00	0.00
06/09/2017	EX_TRVAUTH	0000035669	5		E128586 MEALS	0.00	0.00		25.00	0.00
06/09/2017	EX_TRVAUTH	0000035669	6		E128586 MEALS	0.00	0.00		-25.00	0.00
06/09/2017	EX_TRVAUTH	0000035669	6		E128586 MEALS	0.00	0.00		25.00	0.00
06/12/2017	EX_TRVAUTH	0000035676	1		E127583 CONREG	0.00	0.00		-1,500.00	0.00
06/12/2017	EX_TRVAUTH	0000035676	1		E127583 CONREG	0.00	0.00		1,500.00	0.00
06/12/2017	EX_TRVAUTH	0000035676	3		E127583 MILEAGE	0.00	0.00		-154.08	0.00
06/12/2017	EX_TRVAUTH	0000035676	3		E127583 MILEAGE	0.00	0.00		154.08	0.00
06/12/2017	EX_TRVAUTH	0000035676	4		E127583 MEALS	0.00	0.00		-37.00	0.00
06/12/2017	EX_TRVAUTH	0000035676	4		E127583 MEALS	0.00	0.00		37.00	0.00
06/12/2017	EX_TRVAUTH	0000035676	5		E127583 MEALS	0.00	0.00		-25.00	0.00
06/12/2017	EX_TRVAUTH	0000035676	5		E127583 MEALS	0.00	0.00		25.00	0.00
06/12/2017	EX_TRVAUTH	0000035676	6		E127583 MEALS	0.00	0.00		-25.00	0.00
06/12/2017	EX_TRVAUTH	0000035676	6		E127583 MEALS	0.00	0.00		25.00	0.00
06/12/2017	EX_TRVAUTH	0000035676	7		E127583 MEALS	0.00	0.00		-25.00	0.00
06/12/2017	EX_TRVAUTH	0000035676	7		E127583 MEALS	0.00	0.00		25.00	0.00
06/12/2017	EX_TRVAUTH	0000035676	8		E127583 MEALS	0.00	0.00		-25.00	0.00
06/12/2017	EX_TRVAUTH	0000035676	8		E127583 MEALS	0.00	0.00		25.00	0.00
06/12/2017	EX_TRVAUTH	0000035676	9		E127583 MEALS	0.00	0.00		-25.00	0.00
06/12/2017	EX_TRVAUTH	0000035676	9		E127583 MEALS	0.00	0.00		25.00	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
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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>							
	0173	58220	5207	01000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund											
06/12/2017	EX_TRVAUTH	0000035677	4		E100625 MEALS		0.00	0.00	-25.00	0.00		
06/12/2017	EX_TRVAUTH	0000035677	4		E100625 MEALS		0.00	0.00	25.00	0.00		
06/12/2017	EX_TRVAUTH	0000035677	5		E100625 MEALS		0.00	0.00	-25.00	0.00		
06/12/2017	EX_TRVAUTH	0000035677	5		E100625 MEALS		0.00	0.00	25.00	0.00		
06/12/2017	EX_TRVAUTH	0000035677	6		E100625 MEALS		0.00	0.00	-25.00	0.00		
06/12/2017	EX_TRVAUTH	0000035677	6		E100625 MEALS		0.00	0.00	25.00	0.00		
06/12/2017	EX_TRVAUTH	0000035677	7		E100625 MEALS		0.00	0.00	-25.00	0.00		
06/12/2017	EX_TRVAUTH	0000035677	7		E100625 MEALS		0.00	0.00	25.00	0.00		
06/12/2017	EX_TRVAUTH	0000035677	8		E100625 MEALS		0.00	0.00	-25.00	0.00		
06/12/2017	EX_TRVAUTH	0000035677	8		E100625 MEALS		0.00	0.00	25.00	0.00		
06/12/2017	EX_TRVAUTH	0000035677	1		E100625 CONREG		0.00	0.00	-1,500.00	0.00		
06/12/2017	EX_TRVAUTH	0000035677	1		E100625 CONREG		0.00	0.00	1,500.00	0.00		
06/12/2017	EX_TRVAUTH	0000035677	2		E100625 MILEAGE		0.00	0.00	-154.08	0.00		
06/12/2017	EX_TRVAUTH	0000035677	2		E100625 MILEAGE		0.00	0.00	154.08	0.00		
06/12/2017	EX_TRVAUTH	0000035677	3		E100625 MEALS		0.00	0.00	-37.00	0.00		
06/12/2017	EX_TRVAUTH	0000035677	3		E100625 MEALS		0.00	0.00	37.00	0.00		
Number of Transactions 44						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 201						Fund	Totals 0000s	370.37	0.00	0.00	-370.37	0.00
Number of Transactions 201						Resource	Totals 58220	370.37	0.00	0.00	-370.37	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	60101	5100	01000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/12/2016	REQ_PREENC	REQ337196	1		YMCA of San Diego County/142515/Linda Vista PrimeT		0.00	198,268.32	0.00	0.00		
07/12/2016	REQ_PREENC	REQ337196	1		YMCA of San Diego County/142515/Linda Vista PrimeT		0.00	0.00	0.00	0.00		
07/12/2016	REQ_PREENC	REQ337196	1		YMCA of San Diego County/142515/Linda Vista PrimeT		0.00	-198,268.32	0.00	0.00		
07/18/2017	PO_POENC	0000294926	1	RREQ337196	YMCA OF SA-001/Linda Vista PrimeTime Program Servi		0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000294926	2	RREQ337196	YMCA OF SA-001/Linda Vista PrimeTime - Increase to		0.00	0.00	0.00	0.00		
Number of Transactions 5						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

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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 5						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 5						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>							
0173	65000	4301	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/28/2017	REQ_PREENC	REQ364279	1		Lakeshore Equipment Co/125935/PP717 - Lakeshore Ma	0.00		27.96	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364279	1		Lakeshore Equipment Co/125935/PP717 - Lakeshore Ma	0.00		0.00	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364279	1		Lakeshore Equipment Co/125935/PP717 - Lakeshore Ma	0.00		-27.96	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364279	2		Lakeshore Equipment Co/125935/RA319 - Best Behavior	0.00		44.65	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364279	2		Lakeshore Equipment Co/125935/RA319 - Best Behavior	0.00		0.00	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364279	2		Lakeshore Equipment Co/125935/RA319 - Best Behavior	0.00		-44.65	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364279	3		Lakeshore Equipment Co/125935/WR201D - Kiss Your B	0.00		15.97	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364279	3		Lakeshore Equipment Co/125935/WR201D - Kiss Your B	0.00		0.00	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364279	3		Lakeshore Equipment Co/125935/WR201D - Kiss Your B	0.00		-15.97	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364279	4		Lakeshore Equipment Co/125935/EE538 - Hear Myself	0.00		23.45	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364279	4		Lakeshore Equipment Co/125935/EE538 - Hear Myself	0.00		0.00	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364279	4		Lakeshore Equipment Co/125935/EE538 - Hear Myself	0.00		-23.45	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364279	5		Lakeshore Equipment Co/125935/PX80 - Superbright L	0.00		18.33	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364279	5		Lakeshore Equipment Co/125935/PX80 - Superbright L	0.00		0.00	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364279	5		Lakeshore Equipment Co/125935/PX80 - Superbright L	0.00		-18.33	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364279	6		Lakeshore Equipment Co/125935/DS483 - Speedy Snow	0.00		7.51	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364279	6		Lakeshore Equipment Co/125935/DS483 - Speedy Snow	0.00		0.00	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364279	6		Lakeshore Equipment Co/125935/DS483 - Speedy Snow	0.00		-7.51	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364279	7		Lakeshore Equipment Co/125935/DS484 - Speedy Snow	0.00		18.79	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364279	7		Lakeshore Equipment Co/125935/DS484 - Speedy Snow	0.00		0.00	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364279	7		Lakeshore Equipment Co/125935/DS484 - Speedy Snow	0.00		-18.79	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364279	8		Lakeshore Equipment Co/125935/PP949 - Positional W	0.00		28.19	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364279	8		Lakeshore Equipment Co/125935/PP949 - Positional W	0.00		0.00	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364279	8		Lakeshore Equipment Co/125935/PP949 - Positional W	0.00		-28.19	0.00	0.00	
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 24						Fund	Totals 0000s	0.00	0.00	0.00	

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 26
 Run Date 10/06/2017
 Run Time 08:26:45

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	65000	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 24					Resource	Totals 65000	0.00	0.00	0.00	0.00
Number of Transactions 810					DeptID	Totals 0173	370.37	0.00	0.00	-370.37
Number of Transactions 810					Report	Totals	370.37	0.00	0.00	-370.37

End of Report