

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 = '0219' 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						
0219	00000	4301	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/07/2017	REQ_PREENC	REQ355096	9		Graphiques/161358/Document Container: Home Lang 41	0.00		0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	9		Graphiques/161358/Document Container: Home Lang 41	0.00		0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	9		Graphiques/161358/Document Container: Home Lang 41	0.00		0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	9		Office Depot/161358/Pilot G2 Premium Gel Ink Rolle	0.00		-3.29	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	9		Office Depot/161358/Pilot G2 Premium Gel Ink Rolle	0.00		0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	9		Office Depot/161358/Pilot G2 Premium Gel Ink Rolle	0.00		3.29	0.00	0.00
04/21/2017	PO_POENC	0000309106	4	RREQ363088	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00		0.00	-27.48	0.00
04/21/2017	PO_POENC	0000309106	4	RREQ363088	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309106	4	RREQ363088	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00		0.00	27.48	0.00
04/21/2017	PO_POENC	0000309106	3	RREQ363088	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		0.00	-25.08	0.00
04/21/2017	PO_POENC	0000309106	3	RREQ363088	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309106	3	RREQ363088	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		0.00	25.08	0.00
04/21/2017	PO_POENC	0000309106	2	RREQ363088	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		0.00	-25.84	0.00
04/21/2017	PO_POENC	0000309106	2	RREQ363088	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309106	2	RREQ363088	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		0.00	25.84	0.00
04/21/2017	PO_POENC	0000309106	1	RREQ363088	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-9.16	0.00
04/21/2017	PO_POENC	0000309106	1	RREQ363088	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309106	1	RREQ363088	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	9.16	0.00
07/17/2017	PO_POENC	0000264688	2	No REQ.	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000306768	16	RREQ359628	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000306768	15	RREQ359628	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000306768	14	RREQ359628	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000306768	13	RREQ359628	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000306768	12	RREQ359628	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000306768	11	RREQ359628	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000306768	10	RREQ359628	OFFICE DEPOT/Pilot(R) G2 Retractable Gel Ink Pens	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000306768	9	RREQ359628	OFFICE DEPOT/Pilot G2 Premium Gel Ink Rollerball P	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000306768	8	RREQ359628	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000306768	7	RREQ359628	OFFICE DEPOT/Safco(R) 11-Pocket Steel Magazine Rac	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000306768	6	RREQ359628	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/2 B	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000306768	5	RREQ359628	OFFICE DEPOT/Swingline(R) 390(TM) Heavy-Duty Stapl	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000306768	4	RREQ359628	OFFICE DEPOT/Office Depot(R) Brand Business Card B	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000306768	3	RREQ359628	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000306768	2	RREQ359628	OFFICE DEPOT/Alliance(R) Rubber Advantage(R) Rubbe	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000306768	1	RREQ359628	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	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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Page No. 2
Run Date 10/06/2017
Run Time 09:19:16

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>						
	0219	00000	4301	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 35						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 35						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 35						Resource	Totals 00000	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00008	4301	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311865	1	RREQ366478	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	0.00	28.64	0.00	
05/22/2017	PO_POENC	0000311865	1	RREQ366478	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311865	1	RREQ366478	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	0.00	-28.64	0.00	
05/22/2017	PO_POENC	0000311865	2	RREQ366478	OFFICE DEPOT/Hayes Publishing Perfect Attendance C	0.00	0.00	0.00	37.43	0.00	
05/22/2017	PO_POENC	0000311865	2	RREQ366478	OFFICE DEPOT/Hayes Publishing Perfect Attendance C	0.00	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311865	2	RREQ366478	OFFICE DEPOT/Hayes Publishing Perfect Attendance C	0.00	0.00	0.00	-37.43	0.00	
05/22/2017	PO_POENC	0000311865	3	RREQ366478	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	0.00	46.94	0.00	
05/22/2017	PO_POENC	0000311865	3	RREQ366478	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311865	3	RREQ366478	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	0.00	-46.94	0.00	
05/22/2017	PO_POENC	0000311865	4	RREQ366478	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	0.00	13.38	0.00	
05/22/2017	PO_POENC	0000311865	4	RREQ366478	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311865	4	RREQ366478	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	0.00	-13.38	0.00	
05/22/2017	PO_POENC	0000311865	5	RREQ366478	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	0.00	15.40	0.00	
05/22/2017	PO_POENC	0000311865	5	RREQ366478	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311865	5	RREQ366478	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	0.00	-15.40	0.00	
05/22/2017	REQ_PREENC	REQ366478	1		Office Depot/161358/Geographics(R) 30 Recycled Bla	0.00	0.00	-26.58	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366478	1		Office Depot/161358/Geographics(R) 30 Recycled Bla	0.00	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366478	1		Office Depot/161358/Geographics(R) 30 Recycled Bla	0.00	0.00	26.58	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366478	4		Office Depot/161358/Geographics(R) 30 Recycled Bla	0.00	0.00	12.42	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366478	4		Office Depot/161358/Geographics(R) 30 Recycled Bla	0.00	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366478	4		Office Depot/161358/Geographics(R) 30 Recycled Bla	0.00	0.00	-12.42	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366478	5		Office Depot/161358/Great Papers! Value Certificat	0.00	0.00	14.29	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366478	5		Office Depot/161358/Great Papers! Value Certificat	0.00	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366478	5		Office Depot/161358/Great Papers! Value Certificat	0.00	0.00	-14.29	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						
0219	00008	4301	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366478	3		Office Depot/161358/Geographics(R) 30 Recycled Bla	0.00	-43.56	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366478	3		Office Depot/161358/Geographics(R) 30 Recycled Bla	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366478	3		Office Depot/161358/Geographics(R) 30 Recycled Bla	0.00	43.56	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366478	2		Office Depot/161358/Hayes Publishing Perfect Atten	0.00	-34.74	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366478	2		Office Depot/161358/Hayes Publishing Perfect Atten	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366478	2		Office Depot/161358/Hayes Publishing Perfect Atten	0.00	34.74	0.00	0.00	
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00
Number of Transactions 30						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 30						Resource	Totals 00008	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308070	1	RREQ361263	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	86.61	0.00	
04/12/2017	PO_POENC	0000308070	1	RREQ361263	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	
04/12/2017	PO_POENC	0000308070	1	RREQ361263	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-86.61	0.00	
04/12/2017	PO_POENC	0000308070	2	RREQ361263	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.16	0.00	
04/12/2017	PO_POENC	0000308070	2	RREQ361263	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	
04/12/2017	PO_POENC	0000308070	2	RREQ361263	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-155.16	0.00	
04/12/2017	PO_POENC	0000308070	3	RREQ361263	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	533.36	0.00	
04/12/2017	PO_POENC	0000308070	3	RREQ361263	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00	
04/12/2017	PO_POENC	0000308070	3	RREQ361263	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-533.36	0.00	
04/12/2017	PO_POENC	0000308070	4	RREQ361263	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	32.33	0.00	
04/12/2017	PO_POENC	0000308070	4	RREQ361263	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00	
04/12/2017	PO_POENC	0000308070	4	RREQ361263	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-32.33	0.00	
04/12/2017	PO_POENC	0000308070	5	RREQ361263	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00	
04/12/2017	PO_POENC	0000308070	5	RREQ361263	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00	
04/12/2017	PO_POENC	0000308070	5	RREQ361263	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00	
04/12/2017	REQ_PREENC	REQ361263	1		Waxie Sanitary Supply/108808/07006 SCOTT CORELESS	0.00	80.38	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361263	1		Waxie Sanitary Supply/108808/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361263	1		Waxie Sanitary Supply/108808/07006 SCOTT CORELESS	0.00	-80.38	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	00031	4302	01000	2017								
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/12/2017	REQ_PREENC	REQ361263	2		Waxie Sanitary Supply/108808/91552 KLEENEX LUXURY	0.00		144.00	0.00	0.00		
04/12/2017	REQ_PREENC	REQ361263	2		Waxie Sanitary Supply/108808/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00		
04/12/2017	REQ_PREENC	REQ361263	2		Waxie Sanitary Supply/108808/91552 KLEENEX LUXURY	0.00		-144.00	0.00	0.00		
04/12/2017	REQ_PREENC	REQ361263	3		Waxie Sanitary Supply/108808/02000 SCOTT HARD ROLL	0.00		495.00	0.00	0.00		
04/12/2017	REQ_PREENC	REQ361263	3		Waxie Sanitary Supply/108808/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00		
04/12/2017	REQ_PREENC	REQ361263	3		Waxie Sanitary Supply/108808/02000 SCOTT HARD ROLL	0.00		-495.00	0.00	0.00		
04/12/2017	REQ_PREENC	REQ361263	4		Waxie Sanitary Supply/108808/WAXIE GERMICIDAL ULTR	0.00		30.00	0.00	0.00		
04/12/2017	REQ_PREENC	REQ361263	4		Waxie Sanitary Supply/108808/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00		
04/12/2017	REQ_PREENC	REQ361263	4		Waxie Sanitary Supply/108808/WAXIE GERMICIDAL ULTR	0.00		-30.00	0.00	0.00		
04/12/2017	REQ_PREENC	REQ361263	5		Waxie Sanitary Supply/108808/WAXIE 041 TOILET SEAT	0.00		31.19	0.00	0.00		
04/12/2017	REQ_PREENC	REQ361263	5		Waxie Sanitary Supply/108808/WAXIE 041 TOILET SEAT	0.00		0.00	0.00	0.00		
04/12/2017	REQ_PREENC	REQ361263	5		Waxie Sanitary Supply/108808/WAXIE 041 TOILET SEAT	0.00		-31.19	0.00	0.00		
Number of Transactions 30						Totals	0.01	0.00	0.00	-0.01	0.00	
Number of Transactions 30						Fund	Totals 0000s	0.01	0.00	0.00	-0.01	0.00
Number of Transactions 30						Resource	Totals 00031	0.01	0.00	0.00	-0.01	0.00
Number of Transactions 95						DeptID	Totals 0219	0.01	0.00	0.00	-0.01	0.00
Number of Transactions 95						Report	Totals	0.01	0.00	0.00	-0.01	0.00

End of Report