

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 = '0237' 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	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	00031	4302	01000	2017					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/30/2016	REQ_PREENC	REQ340868	6			0.00	-81.32	0.00	0.00
08/30/2016	REQ_PREENC	REQ340868	6			0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340868	6			0.00	81.32	0.00	0.00
09/02/2016	REQ_PREENC	REQ341292	2			0.00	-33.24	0.00	0.00
09/02/2016	REQ_PREENC	REQ341292	2			0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341292	2			0.00	33.24	0.00	0.00
07/18/2017	PO_POENC	0000292528	7	RREQ340868		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292528	6	RREQ340868		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292528	5	RREQ340868		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292528	4	RREQ340868		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292528	3	RREQ340868		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292528	2	RREQ340868		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292528	1	RREQ340868		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292900	2	RREQ341292		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292900	1	RREQ341292		0.00	0.00	0.00	0.00
Number of Transactions 15					Totals	0.00	0.00	0.00	0.00
Number of Transactions 15					Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 15					Resource	Totals 00031	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0237	09800	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/13/2017	REQ_PREENC	REQ355781	2			0.00	-59.78	0.00	0.00
02/13/2017	REQ_PREENC	REQ355781	2			0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355781	2			0.00	59.78	0.00	0.00
02/13/2017	REQ_PREENC	REQ355781	1			0.00	-43.86	0.00	0.00
02/13/2017	REQ_PREENC	REQ355781	1			0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355781	1			0.00	43.86	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	16			0.00	-133.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	16			0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	16			0.00	133.50	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
DeptID	Resource	Account	Fund	Budget Period						
0237	09800	4301	01000	2017						
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362210	15		Office Depot/109122/Office Depot(R) Brand Low-Odor	0.00		-76.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	15		Office Depot/109122/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	15		Office Depot/109122/Office Depot(R) Brand Low-Odor	0.00		76.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	14		Office Depot/109122/Pilot(R) G-2(TM) Retractable G	0.00		-17.49	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	14		Office Depot/109122/Pilot(R) G-2(TM) Retractable G	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	14		Office Depot/109122/Pilot(R) G-2(TM) Retractable G	0.00		17.49	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	13		Office Depot/109122/Pilot(R) G-2(TM) Retractable G	0.00		-12.08	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	13		Office Depot/109122/Pilot(R) G-2(TM) Retractable G	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	13		Office Depot/109122/Pilot(R) G-2(TM) Retractable G	0.00		12.08	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	12		Office Depot/109122/Pilot(R) G-2(TM) Retractable G	0.00		-12.08	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	12		Office Depot/109122/Pilot(R) G-2(TM) Retractable G	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	12		Office Depot/109122/Pilot(R) G-2(TM) Retractable G	0.00		12.08	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	11		Office Depot/109122/Tru-Ray(R) 50 Recycled Constru	0.00		-28.56	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	11		Office Depot/109122/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	11		Office Depot/109122/Tru-Ray(R) 50 Recycled Constru	0.00		28.56	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	10		Office Depot/109122/Office Depot(R) Brand Pink Bev	0.00		-37.44	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	10		Office Depot/109122/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	10		Office Depot/109122/Office Depot(R) Brand Pink Bev	0.00		37.44	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	9		Office Depot/109122/Sharpie(R) Flip Chart(TM) Mark	0.00		-62.16	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	9		Office Depot/109122/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	9		Office Depot/109122/Sharpie(R) Flip Chart(TM) Mark	0.00		62.16	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	8		Office Depot/109122/Prang(R) Washable Watercolors	0.00		-110.20	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	8		Office Depot/109122/Prang(R) Washable Watercolors	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	8		Office Depot/109122/Prang(R) Washable Watercolors	0.00		110.20	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	7		Office Depot/109122/Sargent Art Color Pencils Asso	0.00		-77.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	7		Office Depot/109122/Sargent Art Color Pencils Asso	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	7		Office Depot/109122/Sargent Art Color Pencils Asso	0.00		77.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	6		Office Depot/109122/Pacon(R) Spectra(R) Assorted C	0.00		-48.18	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	6		Office Depot/109122/Pacon(R) Spectra(R) Assorted C	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	6		Office Depot/109122/Pacon(R) Spectra(R) Assorted C	0.00		48.18	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	5		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00		-48.39	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	5		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	5		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00		48.39	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	4		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00		-11.79	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	4		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	4		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00		11.79	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	3		Office Depot/109122/Ticonderoga(R) Woodcase Pencil	0.00		-90.68	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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DeptID	Resource	Account	Fund	Budget Period						
0237	09800	4301	01000	2017						
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362210	3		Office Depot/109122/Ticonderoga(R) Woodcase Pencil	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	3		Office Depot/109122/Ticonderoga(R) Woodcase Pencil	0.00		90.68	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	2		Office Depot/109122/Ticonderoga(R) Beginners Yello	0.00		-197.40	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	2		Office Depot/109122/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	2		Office Depot/109122/Ticonderoga(R) Beginners Yello	0.00		197.40	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	1		Office Depot/109122/Office Depot(R) Brand Standard	0.00		-320.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	1		Office Depot/109122/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	1		Office Depot/109122/Office Depot(R) Brand Standard	0.00		320.00	0.00	0.00
05/17/2017	PO_POENC	0000311357	2	RREQ355781	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	-64.41	0.00
05/17/2017	PO_POENC	0000311357	2	RREQ355781	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	0.00	0.00
05/17/2017	PO_POENC	0000311357	2	RREQ355781	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	64.41	0.00
05/17/2017	PO_POENC	0000311357	1	RREQ355781	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		0.00	-47.26	0.00
05/17/2017	PO_POENC	0000311357	1	RREQ355781	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		0.00	0.00	0.00
05/17/2017	PO_POENC	0000311357	1	RREQ355781	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		0.00	47.26	0.00
05/17/2017	PO_POENC	0000311361	2	RREQ365824	SCHOOL SPECIAL/BADGE HOLDER LANDSCAPE PREPUNCH 3X4	0.00		0.00	-140.74	0.00
05/17/2017	PO_POENC	0000311361	2	RREQ365824	SCHOOL SPECIAL/BADGE HOLDER LANDSCAPE PREPUNCH 3X4	0.00		0.00	0.00	0.00
05/17/2017	PO_POENC	0000311361	2	RREQ365824	SCHOOL SPECIAL/BADGE HOLDER LANDSCAPE PREPUNCH 3X4	0.00		0.00	140.74	0.00
05/17/2017	PO_POENC	0000311361	1	RREQ365824	SCHOOL SPECIAL/LANYARD BLUE PACK OF 12	0.00		0.00	-71.98	0.00
05/17/2017	PO_POENC	0000311361	1	RREQ365824	SCHOOL SPECIAL/LANYARD BLUE PACK OF 12	0.00		0.00	0.00	0.00
05/17/2017	PO_POENC	0000311361	1	RREQ365824	SCHOOL SPECIAL/LANYARD BLUE PACK OF 12	0.00		0.00	71.98	0.00
05/17/2017	REQ_PREENC	REQ365824	1		School Specialty Supply/109122/LANYARD BLUE PACK O	0.00		66.80	0.00	0.00
05/17/2017	REQ_PREENC	REQ365824	1		School Specialty Supply/109122/LANYARD BLUE PACK O	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365824	1		School Specialty Supply/109122/LANYARD BLUE PACK O	0.00		-66.80	0.00	0.00
05/17/2017	REQ_PREENC	REQ365824	2		School Specialty Supply/109122/BADGE HOLDER LANDSC	0.00		130.62	0.00	0.00
05/17/2017	REQ_PREENC	REQ365824	2		School Specialty Supply/109122/BADGE HOLDER LANDSC	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365824	2		School Specialty Supply/109122/BADGE HOLDER LANDSC	0.00		-130.62	0.00	0.00
05/18/2017	REQ_PREENC	REQ365967	6		Lakeshore Equipment Co/109122/PP309 - A Place for	0.00		-1,801.04	0.00	0.00
05/18/2017	REQ_PREENC	REQ365967	6		Lakeshore Equipment Co/109122/PP309 - A Place for	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365967	6		Lakeshore Equipment Co/109122/PP309 - A Place for	0.00		1,801.04	0.00	0.00
05/18/2017	REQ_PREENC	REQ365967	5		Lakeshore Equipment Co/109122/BR302RD - Comfy Floo	0.00		-187.96	0.00	0.00
05/18/2017	REQ_PREENC	REQ365967	5		Lakeshore Equipment Co/109122/BR302RD - Comfy Floo	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365967	5		Lakeshore Equipment Co/109122/BR302RD - Comfy Floo	0.00		187.96	0.00	0.00
05/18/2017	REQ_PREENC	REQ365967	4		Lakeshore Equipment Co/109122/BR302BU - Comfy Floo	0.00		-187.96	0.00	0.00
05/18/2017	REQ_PREENC	REQ365967	4		Lakeshore Equipment Co/109122/BR302BU - Comfy Floo	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365967	4		Lakeshore Equipment Co/109122/BR302BU - Comfy Floo	0.00		187.96	0.00	0.00
05/18/2017	REQ_PREENC	REQ365967	3		Lakeshore Equipment Co/109122/DD371GR - Soft Seat	0.00		-18.78	0.00	0.00
05/18/2017	REQ_PREENC	REQ365967	3		Lakeshore Equipment Co/109122/DD371GR - Soft Seat	0.00		0.00	0.00	0.00

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

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0237	09800	4301	01000	2017							
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/18/2017	REQ_PREENC	REQ365967	3		Lakeshore Equipment Co/109122/DD371GR - Soft Seat	0.00	18.78	0.00	0.00		
05/18/2017	REQ_PREENC	REQ365967	2		Lakeshore Equipment Co/109122/DD371RD - Soft Seat	0.00	-18.78	0.00	0.00		
05/18/2017	REQ_PREENC	REQ365967	2		Lakeshore Equipment Co/109122/DD371RD - Soft Seat	0.00	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ365967	2		Lakeshore Equipment Co/109122/DD371RD - Soft Seat	0.00	18.78	0.00	0.00		
05/18/2017	REQ_PREENC	REQ365967	1		Lakeshore Equipment Co/109122/DD371BU - Soft Seat	0.00	-18.78	0.00	0.00		
05/18/2017	REQ_PREENC	REQ365967	1		Lakeshore Equipment Co/109122/DD371BU - Soft Seat	0.00	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ365967	1		Lakeshore Equipment Co/109122/DD371BU - Soft Seat	0.00	18.78	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366518	1		Lakeshore Equipment Co/109122/JJ276 - Modern Cursi	0.00	-13.14	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366518	1		Lakeshore Equipment Co/109122/JJ276 - Modern Cursi	0.00	0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366518	1		Lakeshore Equipment Co/109122/JJ276 - Modern Cursi	0.00	13.14	0.00	0.00		
Number of Transactions 93						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>							
0237	09800	5733	01000	2017							
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/31/2017	REQ_PREENC	REQ367068	1		DD Office Products Inc/109122/PAPER XEROGRAPHIC 8-	0.00	3,955.00	0.00	0.00		
05/31/2017	REQ_PREENC	REQ367068	1		DD Office Products Inc/109122/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
05/31/2017	REQ_PREENC	REQ367068	1		DD Office Products Inc/109122/PAPER XEROGRAPHIC 8-	0.00	-3,955.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 96						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 96						Resource	Totals 09800	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	30100	4301	01000	2017							
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/21/2017	REQ_PREENC	REQ359402	1		Scholastic Magazines/109122/Scholastic Classroom m	0.00	-3,922.05	0.00	0.00		
03/21/2017	REQ_PREENC	REQ359402	1		Scholastic Magazines/109122/Scholastic Classroom m	0.00	0.00	0.00	0.00		
03/21/2017	REQ_PREENC	REQ359402	1		Scholastic Magazines/109122/Scholastic Classroom m	0.00	3,922.05	0.00	0.00		
04/03/2017	REQ_PREENC	REQ360089	7		Office Depot/109122/Office Depot(R) Brand Standard	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 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
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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						
0237	30100	4301	01000	2017						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/03/2017	REQ_PREENC	REQ360089	7		Office Depot/109122/Office Depot(R) Brand Standard		0.00	28.86	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	6		Office Depot/109122/Office Depot(R) Brand Top-Load		0.00	-38.24	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	6		Office Depot/109122/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	6		Office Depot/109122/Office Depot(R) Brand Top-Load		0.00	38.24	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	5		Office Depot/109122/Office Depot(R) Brand Chisel-T		0.00	-53.80	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	5		Office Depot/109122/Office Depot(R) Brand Chisel-T		0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	5		Office Depot/109122/Office Depot(R) Brand Chisel-T		0.00	53.80	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	4		Office Depot/109122/Scholastic Art Markers Broad T		0.00	-172.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	4		Office Depot/109122/Scholastic Art Markers Broad T		0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	4		Office Depot/109122/Scholastic Art Markers Broad T		0.00	172.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	3		Office Depot/109122/Pencil Pouch With Mesh Window		0.00	-125.35	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	3		Office Depot/109122/Pencil Pouch With Mesh Window		0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	3		Office Depot/109122/Pencil Pouch With Mesh Window		0.00	125.35	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	2		Office Depot/109122/Scholastic Color Pencils 3.3 m		0.00	-105.80	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	2		Office Depot/109122/Scholastic Color Pencils 3.3 m		0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	2		Office Depot/109122/Scholastic Color Pencils 3.3 m		0.00	105.80	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	1		Office Depot/109122/Oxford Twin Pocket Letter-size		0.00	-92.95	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	1		Office Depot/109122/Oxford Twin Pocket Letter-size		0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	1		Office Depot/109122/Oxford Twin Pocket Letter-size		0.00	92.95	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	14		Office Depot/109122/Office Depot(R) Brand Pushpins		0.00	-4.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	14		Office Depot/109122/Office Depot(R) Brand Pushpins		0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	14		Office Depot/109122/Office Depot(R) Brand Pushpins		0.00	4.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	13		Office Depot/109122/Office Depot Brand(R) Single-H		0.00	-17.20	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	13		Office Depot/109122/Office Depot Brand(R) Single-H		0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	13		Office Depot/109122/Office Depot Brand(R) Single-H		0.00	17.20	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	12		Office Depot/109122/Office Depot(R) Brand Eraser C		0.00	-2.72	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	12		Office Depot/109122/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	12		Office Depot/109122/Office Depot(R) Brand Eraser C		0.00	2.72	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	11		Office Depot/109122/Office Depot(R) Brand Beveled		0.00	-44.45	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	11		Office Depot/109122/Office Depot(R) Brand Beveled		0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	11		Office Depot/109122/Office Depot(R) Brand Beveled		0.00	44.45	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	10		Office Depot/109122/TUL Mechanical Pencils 0.7 mm		0.00	-11.20	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	10		Office Depot/109122/TUL Mechanical Pencils 0.7 mm		0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	10		Office Depot/109122/TUL Mechanical Pencils 0.7 mm		0.00	11.20	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	9		Office Depot/109122/BIC(R) Mechanical Pencils Xtra		0.00	-22.80	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	9		Office Depot/109122/BIC(R) Mechanical Pencils Xtra		0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	9		Office Depot/109122/BIC(R) Mechanical Pencils Xtra		0.00	22.80	0.00	0.00

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

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
DeptID	Resource	Account	Fund	Budget Period					
0237	30100	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/03/2017	REQ_PREENC	REQ360089	8		Office Depot/109122/Ticonderoga(R) Pencils #2 Medi	0.00	-68.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	8		Office Depot/109122/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	8		Office Depot/109122/Ticonderoga(R) Pencils #2 Medi	0.00	68.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	7		Office Depot/109122/Office Depot(R) Brand Standard	0.00	-28.86	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	12		Office Depot/109122/Innovative Storage Designs Pen	0.00	82.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	12		Office Depot/109122/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	12		Office Depot/109122/Innovative Storage Designs Pen	0.00	-82.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	14		Office Depot/109122/Sargent Art Large Crayons Tuck	0.00	50.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	14		Office Depot/109122/Sargent Art Large Crayons Tuck	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	14		Office Depot/109122/Sargent Art Large Crayons Tuck	0.00	-50.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	4		Office Depot/109122/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	4		Office Depot/109122/Office Depot(R) Brand Low-Odor	0.00	80.80	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	3		Office Depot/109122/Avery(R) Permanent Glue Stics	0.00	-66.75	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	3		Office Depot/109122/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	3		Office Depot/109122/Avery(R) Permanent Glue Stics	0.00	66.75	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	2		Office Depot/109122/Innovative Storage Designs Pen	0.00	-67.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	2		Office Depot/109122/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	2		Office Depot/109122/Innovative Storage Designs Pen	0.00	67.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	1		Office Depot/109122/Pacon(R) Multi-Program Handwri	0.00	-191.84	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	1		Office Depot/109122/Pacon(R) Multi-Program Handwri	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	1		Office Depot/109122/Pacon(R) Multi-Program Handwri	0.00	191.84	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	4		Office Depot/109122/Office Depot(R) Brand Low-Odor	0.00	-80.80	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	5		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	159.84	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	5		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	5		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	-159.84	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	7		Office Depot/109122/Pacon(R) Sentence Strips 3 x 2	0.00	21.60	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	7		Office Depot/109122/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	7		Office Depot/109122/Pacon(R) Sentence Strips 3 x 2	0.00	-21.60	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	8		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	23.12	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	8		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	8		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	-23.12	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	9		Office Depot/109122/Avery(R) TrueBlock(R) White La	0.00	22.57	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	9		Office Depot/109122/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	9		Office Depot/109122/Avery(R) TrueBlock(R) White La	0.00	-22.57	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	10		Office Depot/109122/Avery(R) Easy Peel(R) White La	0.00	21.93	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	10		Office Depot/109122/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	10		Office Depot/109122/Avery(R) Easy Peel(R) White La	0.00	-21.93	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

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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					
0237	30100	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/03/2017	REQ_PREENC	REQ360132	11		Office Depot/109122/Ticonderoga(R) Laddie Elementa	0.00	56.60	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	11		Office Depot/109122/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	11		Office Depot/109122/Ticonderoga(R) Laddie Elementa	0.00	-56.60	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	13		Office Depot/109122/Sargent Art Large Crayons Tuck	0.00	3.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	13		Office Depot/109122/Sargent Art Large Crayons Tuck	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	13		Office Depot/109122/Sargent Art Large Crayons Tuck	0.00	-3.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360415	1		Success by Design Inc/109122/5020 The Daily Planne	0.00	-434.40	0.00	0.00
04/05/2017	REQ_PREENC	REQ360415	1		Success by Design Inc/109122/5020 The Daily Planne	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360415	1		Success by Design Inc/109122/5020 The Daily Planne	0.00	434.40	0.00	0.00
04/08/2017	PO_POENC	0000307668	1	RREQ360411	STARFALL E-002/Starfall Journals item # NM601 - k	0.00	0.00	-272.39	0.00
04/08/2017	PO_POENC	0000307668	1	RREQ360411	STARFALL E-002/Starfall Journals item # NM601 - k	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307668	1	RREQ360411	STARFALL E-002/Starfall Journals item # NM601 - k	0.00	0.00	272.39	0.00
04/13/2017	REQ_PREENC	REQ361544	9		Office Depot/109122/Office Depot(R) Brand Low-Odor	0.00	32.32	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	8		Office Depot/109122/Avery(R) Permanent Glue Stics	0.00	-66.75	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	8		Office Depot/109122/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	8		Office Depot/109122/Avery(R) Permanent Glue Stics	0.00	66.75	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	17		Office Depot/109122/Pacon(R) Color Paper Chart Tab	0.00	-42.45	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	17		Office Depot/109122/Pacon(R) Color Paper Chart Tab	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	17		Office Depot/109122/Pacon(R) Color Paper Chart Tab	0.00	42.45	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	16		Office Depot/109122/Crayola(R) Washable Watercolor	0.00	-129.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	16		Office Depot/109122/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	16		Office Depot/109122/Crayola(R) Washable Watercolor	0.00	129.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	15		Office Depot/109122/Pacon(R) Color Paper Chart Tab	0.00	-25.47	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	15		Office Depot/109122/Pacon(R) Color Paper Chart Tab	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	11		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00	-94.32	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	11		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	11		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00	94.32	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	10		Office Depot/109122/Office Depot(R) Brand 100 Recy	0.00	-58.72	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	10		Office Depot/109122/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	10		Office Depot/109122/Office Depot(R) Brand 100 Recy	0.00	58.72	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	9		Office Depot/109122/Office Depot(R) Brand Low-Odor	0.00	-32.32	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	9		Office Depot/109122/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	15		Office Depot/109122/Pacon(R) Color Paper Chart Tab	0.00	25.47	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	14		Office Depot/109122/Alliance(R) Brites(R) File Ban	0.00	-6.12	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	14		Office Depot/109122/Alliance(R) Brites(R) File Ban	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	14		Office Depot/109122/Alliance(R) Brites(R) File Ban	0.00	6.12	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	13		Office Depot/109122/EXPO(R) Vis-a-Vis(R) Wet-Erase	0.00	-87.44	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_POENCP	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
DeptID	Resource	Account	Fund	Budget Period					
0237	30100	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/13/2017	REQ_PREENC	REQ361544	13		Office Depot/109122/EXPO(R) Vis-a-Vis(R) Wet-Erase	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	13		Office Depot/109122/EXPO(R) Vis-a-Vis(R) Wet-Erase	0.00	87.44	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	12		Office Depot/109122/Office Depot(R) Brand Pink Bev	0.00	-14.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	12		Office Depot/109122/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	12		Office Depot/109122/Office Depot(R) Brand Pink Bev	0.00	14.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	7		Office Depot/109122/Crayola(R) Large Crayon Set As	0.00	-212.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	7		Office Depot/109122/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	7		Office Depot/109122/Crayola(R) Large Crayon Set As	0.00	212.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	6		Office Depot/109122/Ticonderoga(R) Tri-Write Trian	0.00	-65.85	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	6		Office Depot/109122/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	6		Office Depot/109122/Ticonderoga(R) Tri-Write Trian	0.00	65.85	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	5		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	-39.96	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	5		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	5		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	39.96	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	4		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	-39.96	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	4		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	4		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	39.96	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	3		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	-39.96	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	3		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	3		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	39.96	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	2		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	-39.96	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	2		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	2		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	39.96	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	1		Office Depot/109122/Office Depot(R) Brand Standard	0.00	-104.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	1		Office Depot/109122/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	1		Office Depot/109122/Office Depot(R) Brand Standard	0.00	104.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	11		Office Depot/109122/Office Depot(R) Brand Pink Bev	0.00	34.56	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	11		Office Depot/109122/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	11		Office Depot/109122/Office Depot(R) Brand Pink Bev	0.00	-34.56	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	2		Office Depot/109122/Innovative Storage Designs Pen	0.00	22.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	2		Office Depot/109122/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	2		Office Depot/109122/Innovative Storage Designs Pen	0.00	-22.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	1		Office Depot/109122/C-Line(R) 2-Pocket Poly Portfo	0.00	195.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	1		Office Depot/109122/C-Line(R) 2-Pocket Poly Portfo	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	1		Office Depot/109122/C-Line(R) 2-Pocket Poly Portfo	0.00	-195.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	3		Office Depot/109122/Scholastic Art Markers Broad T	0.00	67.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	3		Office Depot/109122/Scholastic Art Markers Broad T	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	30100	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	REQ_PREENC	REQ362890	3		Office Depot/109122/Scholastic Art Markers Broad T	0.00	-67.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	4		Office Depot/109122/Pencil Pouch With Mesh Window	0.00	81.75	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	4		Office Depot/109122/Pencil Pouch With Mesh Window	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	4		Office Depot/109122/Pencil Pouch With Mesh Window	0.00	-81.75	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	5		Office Depot/109122/Tombow(R) Mono(R) Correction T	0.00	20.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	5		Office Depot/109122/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	5		Office Depot/109122/Tombow(R) Mono(R) Correction T	0.00	-20.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	6		Office Depot/109122/Pacon Heavy-duty Anchor Chart	0.00	139.98	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	6		Office Depot/109122/Pacon Heavy-duty Anchor Chart	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	6		Office Depot/109122/Pacon Heavy-duty Anchor Chart	0.00	-139.98	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	7		Office Depot/109122/Office Depot(R) Brand Wood Pen	0.00	36.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	7		Office Depot/109122/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	7		Office Depot/109122/Office Depot(R) Brand Wood Pen	0.00	-36.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	9		Office Depot/109122/Pentel(R) Super Hi-Polymer(R)	0.00	26.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	9		Office Depot/109122/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	9		Office Depot/109122/Pentel(R) Super Hi-Polymer(R)	0.00	-26.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	10		Office Depot/109122/BIC(R) Gel-ocity Bold Ballpoint	0.00	52.74	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	10		Office Depot/109122/BIC(R) Gel-ocity Bold Ballpoint	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	10		Office Depot/109122/BIC(R) Gel-ocity Bold Ballpoint	0.00	-52.74	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	8		Office Depot/109122/BIC(R) Mechanical Pencils Xtra	0.00	-45.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	8		Office Depot/109122/BIC(R) Mechanical Pencils Xtra	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	8		Office Depot/109122/BIC(R) Mechanical Pencils Xtra	0.00	45.60	0.00	0.00
04/29/2017	PO_POENC	0000309905	4	RREQ363398	BOOKSOURCE, TH/Writing to Persuade Grade 1 WE 1PE	0.00	0.00	-148.05	0.00
04/29/2017	PO_POENC	0000309905	4	RREQ363398	BOOKSOURCE, TH/Writing to Persuade Grade 1 WE 1PE	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309905	4	RREQ363398	BOOKSOURCE, TH/Writing to Persuade Grade 1 WE 1PE	0.00	0.00	148.05	0.00
04/29/2017	PO_POENC	0000309905	3	RREQ363398	BOOKSOURCE, TH/Writing Poetry Grade 1 WE-1PT 17	0.00	0.00	-157.88	0.00
04/29/2017	PO_POENC	0000309905	3	RREQ363398	BOOKSOURCE, TH/Writing Poetry Grade 1 WE-1PT 17	0.00	0.00	-0.01	0.00
04/29/2017	PO_POENC	0000309905	3	RREQ363398	BOOKSOURCE, TH/Writing Poetry Grade 1 WE-1PT 17	0.00	0.00	157.88	0.00
04/29/2017	PO_POENC	0000309905	2	RREQ363398	BOOKSOURCE, TH/Writing Convention Grade 1 WE-1CN17	0.00	0.00	-151.54	0.00
04/29/2017	PO_POENC	0000309905	2	RREQ363398	BOOKSOURCE, TH/Writing Convention Grade 1 WE-1CN17	0.00	0.00	-19.35	0.00
04/29/2017	PO_POENC	0000309905	2	RREQ363398	BOOKSOURCE, TH/Writing Convention Grade 1 WE-1CN17	0.00	0.00	151.54	0.00
04/29/2017	PO_POENC	0000309905	1	RREQ363398	BOOKSOURCE, TH/WE-1HT 17 How to Writing Grade 1	0.00	0.00	-38.36	0.00
04/29/2017	PO_POENC	0000309905	1	RREQ363398	BOOKSOURCE, TH/WE-1HT 17 How to Writing Grade 1	0.00	0.00	-0.56	0.00
04/29/2017	PO_POENC	0000309905	1	RREQ363398	BOOKSOURCE, TH/WE-1HT 17 How to Writing Grade 1	0.00	0.00	38.36	0.00
05/01/2017	PO_POENC	0000310074	10	RREQ360132	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	23.63	0.00
05/01/2017	PO_POENC	0000310074	10	RREQ360132	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310074	10	RREQ360132	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-23.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	30100	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/01/2017	PO_POENC	0000310074	11	RREQ360132	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	60.99	0.00
05/01/2017	PO_POENC	0000310074	11	RREQ360132	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310074	11	RREQ360132	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-60.99	0.00
05/01/2017	PO_POENC	0000310074	12	RREQ360132	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	88.89	0.00
05/01/2017	PO_POENC	0000310074	12	RREQ360132	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310074	12	RREQ360132	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-88.89	0.00
05/01/2017	PO_POENC	0000310074	13	RREQ360132	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	0.00	3.77	0.00
05/01/2017	PO_POENC	0000310074	13	RREQ360132	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310074	13	RREQ360132	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	0.00	-3.77	0.00
05/01/2017	PO_POENC	0000310074	14	RREQ360132	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	0.00	53.88	0.00
05/01/2017	PO_POENC	0000310074	14	RREQ360132	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310074	14	RREQ360132	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	0.00	-53.88	0.00
05/01/2017	PO_POENC	0000310074	1	RREQ360132	OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi	0.00	0.00	206.71	0.00
05/01/2017	PO_POENC	0000310074	1	RREQ360132	OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi	0.00	0.00	-206.71	0.00
05/01/2017	PO_POENC	0000310074	1	RREQ360132	OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi	0.00	-191.84	0.00	0.00
05/01/2017	PO_POENC	0000310074	1	RREQ360132	OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi	0.00	191.84	0.00	0.00
05/01/2017	PO_POENC	0000310074	2	RREQ360132	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	72.73	0.00
05/01/2017	PO_POENC	0000310074	2	RREQ360132	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310074	2	RREQ360132	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-72.73	0.00
05/01/2017	PO_POENC	0000310074	3	RREQ360132	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	71.92	0.00
05/01/2017	PO_POENC	0000310074	3	RREQ360132	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310074	3	RREQ360132	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-71.92	0.00
05/01/2017	PO_POENC	0000310074	4	RREQ360132	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	87.06	0.00
05/01/2017	PO_POENC	0000310074	4	RREQ360132	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310074	4	RREQ360132	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-87.06	0.00
05/01/2017	PO_POENC	0000310074	5	RREQ360132	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	172.23	0.00
05/01/2017	PO_POENC	0000310074	5	RREQ360132	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310074	5	RREQ360132	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-172.23	0.00
05/01/2017	PO_POENC	0000310074	7	RREQ360132	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	23.27	0.00
05/01/2017	PO_POENC	0000310074	7	RREQ360132	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310074	7	RREQ360132	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-23.27	0.00
05/01/2017	PO_POENC	0000310074	8	RREQ360132	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	24.91	0.00
05/01/2017	PO_POENC	0000310074	8	RREQ360132	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310074	8	RREQ360132	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-24.91	0.00
05/01/2017	PO_POENC	0000310074	9	RREQ360132	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.32	0.00
05/01/2017	PO_POENC	0000310074	9	RREQ360132	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310074	9	RREQ360132	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-24.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	30100	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/02/2017	PO_POENC	0000310190	1	RREQ360089	OFFICE DEPOT/Oxford Twin Pocket Letter-size Folder	0.00	0.00	100.15	0.00
05/02/2017	PO_POENC	0000310190	1	RREQ360089	OFFICE DEPOT/Oxford Twin Pocket Letter-size Folder	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310190	1	RREQ360089	OFFICE DEPOT/Oxford Twin Pocket Letter-size Folder	0.00	0.00	-100.15	0.00
05/02/2017	PO_POENC	0000310190	2	RREQ360089	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	114.00	0.00
05/02/2017	PO_POENC	0000310190	2	RREQ360089	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310190	2	RREQ360089	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-114.00	0.00
05/02/2017	PO_POENC	0000310190	3	RREQ360089	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	135.06	0.00
05/02/2017	PO_POENC	0000310190	3	RREQ360089	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310190	3	RREQ360089	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	-135.06	0.00
05/02/2017	PO_POENC	0000310190	4	RREQ360089	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	0.00	185.87	0.00
05/02/2017	PO_POENC	0000310190	4	RREQ360089	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310190	4	RREQ360089	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	0.00	-185.87	0.00
05/02/2017	PO_POENC	0000310190	5	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	57.97	0.00
05/02/2017	PO_POENC	0000310190	5	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310190	5	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-57.97	0.00
05/02/2017	PO_POENC	0000310190	6	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	41.20	0.00
05/02/2017	PO_POENC	0000310190	6	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310190	6	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-41.20	0.00
05/02/2017	PO_POENC	0000310190	7	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	31.10	0.00
05/02/2017	PO_POENC	0000310190	7	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310190	7	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-31.10	0.00
05/02/2017	PO_POENC	0000310190	8	RREQ360089	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	73.81	0.00
05/02/2017	PO_POENC	0000310190	8	RREQ360089	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310190	8	RREQ360089	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-73.81	0.00
05/02/2017	PO_POENC	0000310190	9	RREQ360089	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	24.57	0.00
05/02/2017	PO_POENC	0000310190	9	RREQ360089	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310190	9	RREQ360089	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	-24.57	0.00
05/02/2017	PO_POENC	0000310190	10	RREQ360089	OFFICE DEPOT/TUL Mechanical Pencils 0.7 mm Pack Of	0.00	0.00	12.07	0.00
05/02/2017	PO_POENC	0000310190	10	RREQ360089	OFFICE DEPOT/TUL Mechanical Pencils 0.7 mm Pack Of	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310190	10	RREQ360089	OFFICE DEPOT/TUL Mechanical Pencils 0.7 mm Pack Of	0.00	0.00	-12.07	0.00
05/02/2017	PO_POENC	0000310190	11	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	47.89	0.00
05/02/2017	PO_POENC	0000310190	11	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310190	11	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	-47.89	0.00
05/02/2017	PO_POENC	0000310190	12	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	2.93	0.00
05/02/2017	PO_POENC	0000310190	12	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310190	12	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-2.93	0.00
05/02/2017	PO_POENC	0000310190	13	RREQ360089	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	18.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	30100	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/02/2017	PO_POENC	0000310190	13	RREQ360089	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310190	13	RREQ360089	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	-18.53	0.00
05/02/2017	PO_POENC	0000310190	14	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	4.85	0.00
05/02/2017	PO_POENC	0000310190	14	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310190	14	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	-4.85	0.00
05/08/2017	PO_POENC	0000310694	1	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	112.49	0.00
05/08/2017	PO_POENC	0000310694	1	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310694	1	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-112.49	0.00
05/08/2017	PO_POENC	0000310694	3	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
05/08/2017	PO_POENC	0000310694	3	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310694	3	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-43.06	0.00
05/08/2017	PO_POENC	0000310694	4	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
05/08/2017	PO_POENC	0000310694	4	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310694	4	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-43.06	0.00
05/08/2017	PO_POENC	0000310694	5	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
05/08/2017	PO_POENC	0000310694	5	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310694	5	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-43.06	0.00
05/08/2017	PO_POENC	0000310694	6	RREQ361544	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	70.95	0.00
05/08/2017	PO_POENC	0000310694	6	RREQ361544	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310694	6	RREQ361544	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-70.95	0.00
05/08/2017	PO_POENC	0000310694	7	RREQ361544	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	228.86	0.00
05/08/2017	PO_POENC	0000310694	7	RREQ361544	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310694	7	RREQ361544	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-228.86	0.00
05/08/2017	PO_POENC	0000310694	9	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	34.82	0.00
05/08/2017	PO_POENC	0000310694	9	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310694	9	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-34.82	0.00
05/08/2017	PO_POENC	0000310694	10	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	63.27	0.00
05/08/2017	PO_POENC	0000310694	10	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310694	10	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-63.27	0.00
05/08/2017	PO_POENC	0000310694	11	RREQ361544	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	101.63	0.00
05/08/2017	PO_POENC	0000310694	11	RREQ361544	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310694	11	RREQ361544	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-101.63	0.00
05/08/2017	PO_POENC	0000310694	12	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	15.52	0.00
05/08/2017	PO_POENC	0000310694	12	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310694	12	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-15.52	0.00
05/08/2017	PO_POENC	0000310694	13	RREQ361544	OFFICE DEPOT/EXPO(R) Vis-a-Vis(R) Wet-Erase Fine-T	0.00	0.00	94.22	0.00
05/08/2017	PO_POENC	0000310694	13	RREQ361544	OFFICE DEPOT/EXPO(R) Vis-a-Vis(R) Wet-Erase Fine-T	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	30100	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	PO_POENC	0000310694	13	RREQ361544	OFFICE DEPOT/EXPO(R) Vis-a-Vis(R) Wet-Erase Fine-T	0.00	0.00	-94.22	0.00
05/08/2017	PO_POENC	0000310694	15	RREQ361544	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310694	15	RREQ361544	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	0.00	-27.44	0.00
05/08/2017	PO_POENC	0000310694	16	RREQ361544	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	139.64	0.00
05/08/2017	PO_POENC	0000310694	16	RREQ361544	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310694	16	RREQ361544	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-139.64	0.00
05/08/2017	PO_POENC	0000310694	17	RREQ361544	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	0.00	45.74	0.00
05/08/2017	PO_POENC	0000310694	17	RREQ361544	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310694	17	RREQ361544	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	0.00	-45.74	0.00
05/08/2017	PO_POENC	0000310694	2	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
05/08/2017	PO_POENC	0000310694	2	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310694	2	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-43.06	0.00
05/08/2017	PO_POENC	0000310694	8	RREQ361544	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	71.92	0.00
05/08/2017	PO_POENC	0000310694	8	RREQ361544	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310694	8	RREQ361544	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-71.92	0.00
05/08/2017	PO_POENC	0000310694	14	RREQ361544	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	0.00	6.59	0.00
05/08/2017	PO_POENC	0000310694	14	RREQ361544	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310694	14	RREQ361544	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	0.00	-6.59	0.00
05/08/2017	PO_POENC	0000310694	15	RREQ361544	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	0.00	27.44	0.00
05/12/2017	REQ_PREENC	REQ365439	39		Office Depot/109122/Office Depot(R) Brand Transpar	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	39		Office Depot/109122/Office Depot(R) Brand Transpar	0.00	-10.75	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	48		Office Depot/109122/Office Depot(R) Brand Side-App	0.00	52.95	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	48		Office Depot/109122/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	48		Office Depot/109122/Office Depot(R) Brand Side-App	0.00	-52.95	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	29		Office Depot/109122/Riverside(R) Greenwood 100 Re	0.00	31.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	29		Office Depot/109122/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	29		Office Depot/109122/Riverside(R) Greenwood 100 Re	0.00	-31.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	30		Office Depot/109122/Riverside(R) Greenwood 100 Re	0.00	31.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	30		Office Depot/109122/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	30		Office Depot/109122/Riverside(R) Greenwood 100 Re	0.00	-31.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	31		Office Depot/109122/Riverside(R) Greenwood 100 Re	0.00	17.75	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	31		Office Depot/109122/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	31		Office Depot/109122/Riverside(R) Greenwood 100 Re	0.00	-17.75	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	32		Office Depot/109122/Riverside(R) Greenwood 100 Re	0.00	31.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	32		Office Depot/109122/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	32		Office Depot/109122/Riverside(R) Greenwood 100 Re	0.00	-31.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	33		Office Depot/109122/Riverside(R) Greenwood 100 Re	0.00	31.00	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						
0237	30100	4301	01000	2017						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/12/2017	REQ_PREENC	REQ365439	33		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	33		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	-31.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	34		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	34		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	39		Office Depot/109122/Office Depot(R) Brand Transpar	0.00	10.75	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	24		Office Depot/109122/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	24		Office Depot/109122/Office Depot(R) Brand Eraser C	0.00	-13.60	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	25		Office Depot/109122/Prismacolor(R) Magic Rub(R) Vi	0.00	63.80	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	25		Office Depot/109122/Prismacolor(R) Magic Rub(R) Vi	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	25		Office Depot/109122/Prismacolor(R) Magic Rub(R) Vi	0.00	-63.80	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	26		Office Depot/109122/Office Depot(R) Brand Pink Bev	0.00	26.55	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	26		Office Depot/109122/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	26		Office Depot/109122/Office Depot(R) Brand Pink Bev	0.00	-26.55	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	27		Office Depot/109122/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	27		Office Depot/109122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	27		Office Depot/109122/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	21		Office Depot/109122/Oxford(R) Index Cards Ruled 3	0.00	9.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	21		Office Depot/109122/Oxford(R) Index Cards Ruled 3	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	21		Office Depot/109122/Oxford(R) Index Cards Ruled 3	0.00	-9.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	22		Office Depot/109122/Office Depot(R) Brand Ruled In	0.00	8.75	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	22		Office Depot/109122/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	22		Office Depot/109122/Office Depot(R) Brand Ruled In	0.00	-8.75	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	23		Office Depot/109122/Office Depot(R) Brand Quadrill	0.00	50.88	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	23		Office Depot/109122/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	23		Office Depot/109122/Office Depot(R) Brand Quadrill	0.00	-50.88	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	24		Office Depot/109122/Office Depot(R) Brand Eraser C	0.00	13.60	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	11		Office Depot/109122/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	11		Office Depot/109122/Office Depot(R) Brand Low-Odor	0.00	-80.80	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	12		Office Depot/109122/GBC(R) Laminating Film Rolls 1	0.00	649.20	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	12		Office Depot/109122/GBC(R) Laminating Film Rolls 1	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	12		Office Depot/109122/GBC(R) Laminating Film Rolls 1	0.00	-649.20	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	13		Office Depot/109122/Office Depot(R) Brand Ruled Fi	0.00	93.90	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	13		Office Depot/109122/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	13		Office Depot/109122/Office Depot(R) Brand Ruled Fi	0.00	-93.90	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	14		Office Depot/109122/Sargent Art Washable Markers B	0.00	378.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	14		Office Depot/109122/Sargent Art Washable Markers B	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	14		Office Depot/109122/Sargent Art Washable Markers B	0.00	-378.00	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						
0237	30100	4301	01000	2017						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/12/2017	REQ_PREENC	REQ365439	15		Office Depot/109122/Office Depot(R) Brand 100 Recy	0.00		146.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	15		Office Depot/109122/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	15		Office Depot/109122/Office Depot(R) Brand 100 Recy	0.00		-146.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	16		Office Depot/109122/Ticonderoga(R) Pencils #2 Medi	0.00		167.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	16		Office Depot/109122/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	16		Office Depot/109122/Ticonderoga(R) Pencils #2 Medi	0.00		-167.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	17		Office Depot/109122/Just Basics(R) Wirebound Noteb	0.00		32.90	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	17		Office Depot/109122/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	17		Office Depot/109122/Just Basics(R) Wirebound Noteb	0.00		-32.90	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	18		Office Depot/109122/Crayola(R) Large Crayon Set As	0.00		99.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	18		Office Depot/109122/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	18		Office Depot/109122/Crayola(R) Large Crayon Set As	0.00		-99.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	19		Office Depot/109122/Office Depot(R) Brand Notebook	0.00		95.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	19		Office Depot/109122/Office Depot(R) Brand Notebook	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	19		Office Depot/109122/Office Depot(R) Brand Notebook	0.00		-95.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	11		Office Depot/109122/Office Depot(R) Brand Low-Odor	0.00		80.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	1		Office Depot/109122/Crayola(R) Large Crayon Set As	0.00		236.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	1		Office Depot/109122/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	1		Office Depot/109122/Crayola(R) Large Crayon Set As	0.00		-236.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	2		Office Depot/109122/Crayola(R) Large Crayon Set As	0.00		99.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	2		Office Depot/109122/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	2		Office Depot/109122/Crayola(R) Large Crayon Set As	0.00		-99.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	3		Office Depot/109122/Office Depot(R) Brand Composit	0.00		249.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	40		Office Depot/109122/Office Depot(R) Brand Standard	0.00		79.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	40		Office Depot/109122/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	40		Office Depot/109122/Office Depot(R) Brand Standard	0.00		-79.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	41		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00		69.36	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	41		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	41		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00		-69.36	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	42		Office Depot/109122/Office Depot(R) Brand Pop-Up N	0.00		75.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	42		Office Depot/109122/Office Depot(R) Brand Pop-Up N	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	42		Office Depot/109122/Office Depot(R) Brand Pop-Up N	0.00		-75.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	43		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00		65.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	43		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	43		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00		-65.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	44		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00		33.90	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	44		Office Depot/109122/Office Depot(R) Brand Self-Sti	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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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					
0237	30100	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	REQ_PREENC	REQ365439	44		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	-33.90	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	45		Office Depot/109122/Office Depot(R) Brand Pop-Up N	0.00	25.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	45		Office Depot/109122/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	45		Office Depot/109122/Office Depot(R) Brand Pop-Up N	0.00	-25.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	46		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	23.70	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	46		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	46		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	-23.70	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	47		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	31.05	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	47		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	47		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	-31.05	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	34		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	-31.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	35		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	23.25	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	35		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	35		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	-23.25	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	36		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	36		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	36		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	-31.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	37		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	37		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	37		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	-31.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	38		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	35.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	38		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	38		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	-35.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	49		Office Depot/109122/Office Depot(R) Brand Tape Dis	0.00	67.45	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	49		Office Depot/109122/Office Depot(R) Brand Tape Dis	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	49		Office Depot/109122/Office Depot(R) Brand Tape Dis	0.00	-67.45	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	28		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	33.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	28		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	28		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	-33.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	20		Office Depot/109122/Ticonderoga(R) Laddie Elementa	0.00	239.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	20		Office Depot/109122/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	20		Office Depot/109122/Ticonderoga(R) Laddie Elementa	0.00	-239.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	3		Office Depot/109122/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	3		Office Depot/109122/Office Depot(R) Brand Composit	0.00	-249.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	4		Office Depot/109122/Office Depot(R) Brand Standard	0.00	192.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	4		Office Depot/109122/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	4		Office Depot/109122/Office Depot(R) Brand Standard	0.00	-192.00	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						
0237	30100	4301	01000	2017						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/12/2017	REQ_PREENC	REQ365439	5		Office Depot/109122/Office Depot(R) Brand Composit	0.00		107.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	5		Office Depot/109122/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	5		Office Depot/109122/Office Depot(R) Brand Composit	0.00		-107.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	6		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00		117.90	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	6		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	6		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00		-117.90	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	7		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00		175.35	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	7		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	7		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00		-175.35	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	8		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00		58.95	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	8		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	8		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00		-58.95	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	9		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00		93.52	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	9		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	9		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00		-93.52	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	10		Office Depot/109122/Crayola(R) Color Pencils Set O	0.00		193.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	10		Office Depot/109122/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	10		Office Depot/109122/Crayola(R) Color Pencils Set O	0.00		-193.50	0.00	0.00
05/15/2017	REQ_PREENC	REQ365589	1		Office Solutions Business Products & Svc/109122/Ex	0.00		9.13	0.00	0.00
05/15/2017	REQ_PREENC	REQ365589	1		Office Solutions Business Products & Svc/109122/Ex	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365589	1		Office Solutions Business Products & Svc/109122/Ex	0.00		-9.13	0.00	0.00
05/15/2017	REQ_PREENC	REQ365589	2		Office Solutions Business Products & Svc/109122/Ex	0.00		7.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365589	2		Office Solutions Business Products & Svc/109122/Ex	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365589	2		Office Solutions Business Products & Svc/109122/Ex	0.00		-7.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365589	3		Office Solutions Business Products & Svc/109122/Co	0.00		14.24	0.00	0.00
05/15/2017	REQ_PREENC	REQ365589	3		Office Solutions Business Products & Svc/109122/Co	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365589	3		Office Solutions Business Products & Svc/109122/Co	0.00		-14.24	0.00	0.00
05/15/2017	REQ_PREENC	REQ365589	4		Office Solutions Business Products & Svc/109122/Ex	0.00		10.50	0.00	0.00
05/15/2017	REQ_PREENC	REQ365589	4		Office Solutions Business Products & Svc/109122/Ex	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365589	4		Office Solutions Business Products & Svc/109122/Ex	0.00		-10.50	0.00	0.00
05/15/2017	REQ_PREENC	REQ365589	5		Office Solutions Business Products & Svc/109122/Ex	0.00		6.92	0.00	0.00
05/15/2017	REQ_PREENC	REQ365589	5		Office Solutions Business Products & Svc/109122/Ex	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365589	5		Office Solutions Business Products & Svc/109122/Ex	0.00		-6.92	0.00	0.00
05/16/2017	PO_POENC	0000311211	3	RREQ362890	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00		0.00	72.73	0.00
05/16/2017	PO_POENC	0000311211	3	RREQ362890	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311211	3	RREQ362890	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00		0.00	-72.73	0.00
05/16/2017	PO_POENC	0000311211	4	RREQ362890	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00		0.00	88.09	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0237	30100	4301	01000	2017						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2017	PO_POENC	0000311211	4	RREQ362890	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	-0.01	0.00	0.00
05/16/2017	PO_POENC	0000311211	4	RREQ362890	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	-88.09	0.00	0.00
05/16/2017	PO_POENC	0000311211	5	RREQ362890	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	22.62	0.00	0.00
05/16/2017	PO_POENC	0000311211	5	RREQ362890	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311211	5	RREQ362890	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	-22.62	0.00	0.00
05/16/2017	PO_POENC	0000311211	6	RREQ362890	OFFICE DEPOT/Pacon Heavy-duty Anchor Chart Paper -	0.00	0.00	150.83	0.00	0.00
05/16/2017	PO_POENC	0000311211	6	RREQ362890	OFFICE DEPOT/Pacon Heavy-duty Anchor Chart Paper -	0.00	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311211	6	RREQ362890	OFFICE DEPOT/Pacon Heavy-duty Anchor Chart Paper -	0.00	0.00	-150.83	0.00	0.00
05/16/2017	PO_POENC	0000311211	7	RREQ362890	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	39.82	0.00	0.00
05/16/2017	PO_POENC	0000311211	7	RREQ362890	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311211	7	RREQ362890	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-39.82	0.00	0.00
05/16/2017	PO_POENC	0000311211	8	RREQ362890	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	49.13	0.00	0.00
05/16/2017	PO_POENC	0000311211	8	RREQ362890	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311211	8	RREQ362890	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	-49.13	0.00	0.00
05/16/2017	PO_POENC	0000311211	9	RREQ362890	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	28.45	0.00	0.00
05/16/2017	PO_POENC	0000311211	9	RREQ362890	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311211	9	RREQ362890	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	-28.45	0.00	0.00
05/16/2017	PO_POENC	0000311211	10	RREQ362890	OFFICE DEPOT/BIC(R) Gel-ocity Bold Ballpoint Pens	0.00	0.00	56.83	0.00	0.00
05/16/2017	PO_POENC	0000311211	10	RREQ362890	OFFICE DEPOT/BIC(R) Gel-ocity Bold Ballpoint Pens	0.00	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311211	10	RREQ362890	OFFICE DEPOT/BIC(R) Gel-ocity Bold Ballpoint Pens	0.00	0.00	-56.83	0.00	0.00
05/16/2017	PO_POENC	0000311211	11	RREQ362890	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	37.24	0.00	0.00
05/16/2017	PO_POENC	0000311211	11	RREQ362890	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311211	11	RREQ362890	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-37.24	0.00	0.00
05/16/2017	PO_POENC	0000311211	1	RREQ362890	OFFICE DEPOT/C-Line(R) 2-Pocket Poly Portfolios As	0.00	0.00	211.15	0.00	0.00
05/16/2017	PO_POENC	0000311211	1	RREQ362890	OFFICE DEPOT/C-Line(R) 2-Pocket Poly Portfolios As	0.00	0.00	-211.15	0.00	0.00
05/16/2017	PO_POENC	0000311211	1	RREQ362890	OFFICE DEPOT/C-Line(R) 2-Pocket Poly Portfolios As	0.00	-195.96	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311211	1	RREQ362890	OFFICE DEPOT/C-Line(R) 2-Pocket Poly Portfolios As	0.00	195.96	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311211	2	RREQ362890	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	24.24	0.00	0.00
05/16/2017	PO_POENC	0000311211	2	RREQ362890	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311211	2	RREQ362890	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-24.24	0.00	0.00
05/16/2017	PO_POENC	0000311212	1	RREQ365589	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	9.84	0.00	0.00
05/16/2017	PO_POENC	0000311212	1	RREQ365589	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311212	1	RREQ365589	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	-9.84	0.00	0.00
05/16/2017	PO_POENC	0000311212	2	RREQ365589	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	7.54	0.00	0.00
05/16/2017	PO_POENC	0000311212	2	RREQ365589	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311212	2	RREQ365589	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	-7.54	0.00	0.00
05/16/2017	PO_POENC	0000311212	3	RREQ365589	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Pul	0.00	0.00	15.34	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						
0237	30100	4301	01000	2017						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2017	PO_POENC	0000311212	3	RREQ365589	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Pul	0.00	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311212	3	RREQ365589	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Pul	0.00	0.00	0.00	-15.34	0.00
05/16/2017	PO_POENC	0000311212	4	RREQ365589	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	11.31	0.00
05/16/2017	PO_POENC	0000311212	4	RREQ365589	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311212	4	RREQ365589	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	-11.31	0.00
05/16/2017	PO_POENC	0000311212	5	RREQ365589	OFFICE SOL-001/Exact Index Card Stock 90lb 94 Brig	0.00	0.00	0.00	7.46	0.00
05/16/2017	PO_POENC	0000311212	5	RREQ365589	OFFICE SOL-001/Exact Index Card Stock 90lb 94 Brig	0.00	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311212	5	RREQ365589	OFFICE SOL-001/Exact Index Card Stock 90lb 94 Brig	0.00	0.00	0.00	-7.46	0.00
05/17/2017	PO_POENC	0000311364	1	RREQ361335	MEREDITH D-001/toner CE 505A	0.00	0.00	0.00	2,241.20	0.00
05/17/2017	PO_POENC	0000311364	1	RREQ361335	MEREDITH D-001/toner CE 505A	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311364	1	RREQ361335	MEREDITH D-001/toner CE 505A	0.00	0.00	0.00	-2,241.20	0.00
05/18/2017	PO_POENC	0000311522	1	RREQ365439	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	254.29	0.00
05/18/2017	PO_POENC	0000311522	1	RREQ365439	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	1	RREQ365439	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	-254.29	0.00
05/18/2017	PO_POENC	0000311522	2	RREQ365439	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	106.67	0.00
05/18/2017	PO_POENC	0000311522	2	RREQ365439	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	2	RREQ365439	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	-106.67	0.00
05/18/2017	PO_POENC	0000311522	3	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	268.30	0.00
05/18/2017	PO_POENC	0000311522	3	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	3	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	-268.30	0.00
05/18/2017	PO_POENC	0000311522	4	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	206.88	0.00
05/18/2017	PO_POENC	0000311522	4	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	4	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-206.88	0.00
05/18/2017	PO_POENC	0000311522	36	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	33.40	0.00
05/18/2017	PO_POENC	0000311522	36	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	36	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-33.40	0.00
05/18/2017	PO_POENC	0000311522	37	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	33.40	0.00
05/18/2017	PO_POENC	0000311522	37	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	37	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-33.40	0.00
05/18/2017	PO_POENC	0000311522	38	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	38.57	0.00
05/18/2017	PO_POENC	0000311522	38	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	38	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-38.57	0.00
05/18/2017	PO_POENC	0000311522	39	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	0.00	11.58	0.00
05/18/2017	PO_POENC	0000311522	39	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	39	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	0.00	-11.58	0.00
05/18/2017	PO_POENC	0000311522	40	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	85.98	0.00
05/18/2017	PO_POENC	0000311522	40	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	30100	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311522	40	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	-85.98	0.00
05/18/2017	PO_POENC	0000311522	41	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	74.74	0.00
05/18/2017	PO_POENC	0000311522	41	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	41	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-74.74	0.00
05/18/2017	PO_POENC	0000311522	42	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	81.35	0.00
05/18/2017	PO_POENC	0000311522	42	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	42	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	-81.35	0.00
05/18/2017	PO_POENC	0000311522	43	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	70.58	0.00
05/18/2017	PO_POENC	0000311522	43	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	43	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-70.58	0.00
05/18/2017	PO_POENC	0000311522	44	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	36.53	0.00
05/18/2017	PO_POENC	0000311522	44	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	44	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-36.53	0.00
05/18/2017	PO_POENC	0000311522	45	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	27.48	0.00
05/18/2017	PO_POENC	0000311522	45	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	45	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	-27.48	0.00
05/18/2017	PO_POENC	0000311522	46	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	25.54	0.00
05/18/2017	PO_POENC	0000311522	46	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	5	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	115.29	0.00
05/18/2017	PO_POENC	0000311522	5	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	5	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-115.29	0.00
05/18/2017	PO_POENC	0000311522	11	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	87.06	0.00
05/18/2017	PO_POENC	0000311522	11	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	11	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-87.06	0.00
05/18/2017	PO_POENC	0000311522	12	RREQ365439	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	699.51	0.00
05/18/2017	PO_POENC	0000311522	12	RREQ365439	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	12	RREQ365439	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-699.51	0.00
05/18/2017	PO_POENC	0000311522	13	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	101.18	0.00
05/18/2017	PO_POENC	0000311522	13	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	13	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-101.18	0.00
05/18/2017	PO_POENC	0000311522	14	RREQ365439	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	407.30	0.00
05/18/2017	PO_POENC	0000311522	14	RREQ365439	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	14	RREQ365439	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	-407.30	0.00
05/18/2017	PO_POENC	0000311522	15	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	158.18	0.00
05/18/2017	PO_POENC	0000311522	15	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	15	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-158.18	0.00
05/18/2017	PO_POENC	0000311522	16	RREQ365439	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	179.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	30100	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311522	16	RREQ365439	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	16	RREQ365439	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-179.94	0.00
05/18/2017	PO_POENC	0000311522	17	RREQ365439	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	35.45	0.00
05/18/2017	PO_POENC	0000311522	17	RREQ365439	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	17	RREQ365439	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-35.45	0.00
05/18/2017	PO_POENC	0000311522	19	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	102.36	0.00
05/18/2017	PO_POENC	0000311522	19	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	19	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-102.36	0.00
05/18/2017	PO_POENC	0000311522	20	RREQ365439	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	257.52	0.00
05/18/2017	PO_POENC	0000311522	20	RREQ365439	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	20	RREQ365439	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-257.52	0.00
05/18/2017	PO_POENC	0000311522	24	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	14.65	0.00
05/18/2017	PO_POENC	0000311522	24	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	24	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-14.65	0.00
05/18/2017	PO_POENC	0000311522	28	RREQ365439	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	35.56	0.00
05/18/2017	PO_POENC	0000311522	28	RREQ365439	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	28	RREQ365439	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-35.56	0.00
05/18/2017	PO_POENC	0000311522	30	RREQ365439	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	33.40	0.00
05/18/2017	PO_POENC	0000311522	30	RREQ365439	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	30	RREQ365439	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-33.40	0.00
05/18/2017	PO_POENC	0000311522	32	RREQ365439	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	33.40	0.00
05/18/2017	PO_POENC	0000311522	32	RREQ365439	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	32	RREQ365439	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-33.40	0.00
05/18/2017	PO_POENC	0000311522	33	RREQ365439	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	33.40	0.00
05/18/2017	PO_POENC	0000311522	33	RREQ365439	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	33	RREQ365439	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-33.40	0.00
05/18/2017	PO_POENC	0000311522	35	RREQ365439	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	25.05	0.00
05/18/2017	PO_POENC	0000311522	35	RREQ365439	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	35	RREQ365439	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-25.05	0.00
05/18/2017	PO_POENC	0000311522	6	RREQ365439	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	127.04	0.00
05/18/2017	PO_POENC	0000311522	6	RREQ365439	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	6	RREQ365439	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-127.04	0.00
05/18/2017	PO_POENC	0000311522	7	RREQ365439	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	188.94	0.00
05/18/2017	PO_POENC	0000311522	7	RREQ365439	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	7	RREQ365439	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-188.94	0.00
05/18/2017	PO_POENC	0000311522	8	RREQ365439	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	63.52	0.00
05/18/2017	PO_POENC	0000311522	8	RREQ365439	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0237	30100	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311522	8	RREQ365439	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-63.52	0.00
05/18/2017	PO_POENC	0000311522	9	RREQ365439	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	100.77	0.00
05/18/2017	PO_POENC	0000311522	9	RREQ365439	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	9	RREQ365439	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-100.77	0.00
05/18/2017	PO_POENC	0000311522	10	RREQ365439	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	208.50	0.00
05/18/2017	PO_POENC	0000311522	10	RREQ365439	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	10	RREQ365439	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-208.50	0.00
05/18/2017	PO_POENC	0000311522	46	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-25.54	0.00
05/18/2017	PO_POENC	0000311522	47	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	33.46	0.00
05/18/2017	PO_POENC	0000311522	47	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	47	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-33.46	0.00
05/18/2017	PO_POENC	0000311522	48	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	57.05	0.00
05/18/2017	PO_POENC	0000311522	48	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	48	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-57.05	0.00
05/18/2017	PO_POENC	0000311522	49	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	0.00	72.68	0.00
05/18/2017	PO_POENC	0000311522	49	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	49	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	0.00	-72.68	0.00
05/18/2017	PO_POENC	0000311522	34	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.40	0.00
05/18/2017	PO_POENC	0000311522	34	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	34	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-33.40	0.00
05/18/2017	PO_POENC	0000311522	31	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	19.13	0.00
05/18/2017	PO_POENC	0000311522	31	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	31	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-19.13	0.00
05/18/2017	PO_POENC	0000311522	29	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.40	0.00
05/18/2017	PO_POENC	0000311522	29	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	29	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-33.40	0.00
05/18/2017	PO_POENC	0000311522	25	RREQ365439	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	68.74	0.00
05/18/2017	PO_POENC	0000311522	25	RREQ365439	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	25	RREQ365439	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	-68.74	0.00
05/18/2017	PO_POENC	0000311522	26	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	28.61	0.00
05/18/2017	PO_POENC	0000311522	26	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	26	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-28.61	0.00
05/18/2017	PO_POENC	0000311522	27	RREQ365439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/18/2017	PO_POENC	0000311522	27	RREQ365439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	27	RREQ365439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
05/18/2017	PO_POENC	0000311522	21	RREQ365439	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	9.70	0.00
05/18/2017	PO_POENC	0000311522	21	RREQ365439	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	30100	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311522	21	RREQ365439	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-9.70	0.00
05/18/2017	PO_POENC	0000311522	22	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	9.43	0.00
05/18/2017	PO_POENC	0000311522	22	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	22	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-9.43	0.00
05/18/2017	PO_POENC	0000311522	23	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	54.82	0.00
05/18/2017	PO_POENC	0000311522	23	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	23	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	-54.82	0.00
05/18/2017	PO_POENC	0000311522	18	RREQ365439	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	106.67	0.00
05/18/2017	PO_POENC	0000311522	18	RREQ365439	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	18	RREQ365439	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-106.67	0.00
05/18/2017	REQ_PREENC	REQ365972	1		Lakeshore Equipment Co/109122/KC70 - Write & Wipe	0.00	272.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365972	1		Lakeshore Equipment Co/109122/KC70 - Write & Wipe	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365972	1		Lakeshore Equipment Co/109122/KC70 - Write & Wipe	0.00	-272.50	0.00	0.00
05/19/2017	PO_POENC	0000311675	1	RREQ366271	OFFICE DEPOT/Office Depot(R) Brand White Laser Shi	0.00	0.00	43.09	0.00
05/19/2017	PO_POENC	0000311675	1	RREQ366271	OFFICE DEPOT/Office Depot(R) Brand White Laser Shi	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311675	1	RREQ366271	OFFICE DEPOT/Office Depot(R) Brand White Laser Shi	0.00	0.00	-43.09	0.00
05/19/2017	PO_POENC	0000311675	2	RREQ366271	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	23.63	0.00
05/19/2017	PO_POENC	0000311675	2	RREQ366271	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311675	2	RREQ366271	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-23.63	0.00
05/19/2017	PO_POENC	0000311675	3	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	38.79	0.00
05/19/2017	PO_POENC	0000311675	3	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311675	3	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-38.79	0.00
05/19/2017	PO_POENC	0000311675	4	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	38.79	0.00
05/19/2017	PO_POENC	0000311675	4	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311675	4	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-38.79	0.00
05/19/2017	PO_POENC	0000311675	5	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	38.79	0.00
05/19/2017	PO_POENC	0000311675	5	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311675	5	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-38.79	0.00
05/19/2017	PO_POENC	0000311675	6	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	38.79	0.00
05/19/2017	PO_POENC	0000311675	6	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311675	6	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-38.79	0.00
05/19/2017	PO_POENC	0000311675	7	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	38.79	0.00
05/19/2017	PO_POENC	0000311675	7	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311675	7	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-38.79	0.00
05/19/2017	PO_POENC	0000311675	8	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00
05/19/2017	PO_POENC	0000311675	8	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311675	8	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-24.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	30100	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	PO_POENC	0000311675	9	RREQ366271	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.51	0.00
05/19/2017	PO_POENC	0000311675	9	RREQ366271	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311675	9	RREQ366271	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-42.51	0.00
05/19/2017	PO_POENC	0000311675	10	RREQ366271	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.51	0.00
05/19/2017	PO_POENC	0000311675	10	RREQ366271	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311675	10	RREQ366271	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-42.51	0.00
05/19/2017	PO_POENC	0000311675	11	RREQ366271	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.48	0.00
05/19/2017	PO_POENC	0000311675	11	RREQ366271	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311675	11	RREQ366271	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-42.18	0.00
05/19/2017	PO_POENC	0000311675	12	RREQ366271	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	42.51	0.00
05/19/2017	PO_POENC	0000311675	12	RREQ366271	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311675	12	RREQ366271	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-42.51	0.00
05/19/2017	PO_POENC	0000311675	13	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	38.79	0.00
05/19/2017	PO_POENC	0000311675	13	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311675	13	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-38.79	0.00
05/19/2017	PO_POENC	0000311675	14	RREQ366271	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	48.00	0.00
05/19/2017	PO_POENC	0000311675	14	RREQ366271	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311675	14	RREQ366271	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-48.00	0.00
05/19/2017	PO_POENC	0000311675	15	RREQ366271	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	27.48	0.00
05/19/2017	PO_POENC	0000311675	15	RREQ366271	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311675	15	RREQ366271	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	-27.48	0.00
05/19/2017	REQ_PREENC	REQ366271	1		Office Depot/109122/Office Depot(R) Brand White La	0.00	39.99	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	1		Office Depot/109122/Office Depot(R) Brand White La	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	1		Office Depot/109122/Office Depot(R) Brand White La	0.00	-39.99	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	2		Office Depot/109122/Avery(R) Easy Peel(R) White La	0.00	21.93	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	2		Office Depot/109122/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	2		Office Depot/109122/Avery(R) Easy Peel(R) White La	0.00	-21.93	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	3		Office Depot/109122/Xerox(R) Vitality Colors(TM) M	0.00	36.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	3		Office Depot/109122/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	3		Office Depot/109122/Xerox(R) Vitality Colors(TM) M	0.00	-36.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	4		Office Depot/109122/Xerox(R) Vitality Colors(TM) M	0.00	36.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	4		Office Depot/109122/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	4		Office Depot/109122/Xerox(R) Vitality Colors(TM) M	0.00	-36.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	5		Office Depot/109122/Xerox(R) Vitality Colors(TM) M	0.00	36.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	5		Office Depot/109122/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	5		Office Depot/109122/Xerox(R) Vitality Colors(TM) M	0.00	-36.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	6		Office Depot/109122/Xerox(R) Vitality Colors(TM) M	0.00	36.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	30100	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366271	6		Office Depot/109122/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	6		Office Depot/109122/Xerox(R) Vitality Colors(TM) M	0.00	-36.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	7		Office Depot/109122/Xerox(R) Vitality Colors(TM) M	0.00	36.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	7		Office Depot/109122/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	7		Office Depot/109122/Xerox(R) Vitality Colors(TM) M	0.00	-36.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	8		Office Depot/109122/Xerox(R) Vitality Colors(TM) M	0.00	22.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	8		Office Depot/109122/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	8		Office Depot/109122/Xerox(R) Vitality Colors(TM) M	0.00	-22.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	9		Office Depot/109122/Neenah Astrobrights(R) Bright	0.00	39.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	9		Office Depot/109122/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	9		Office Depot/109122/Neenah Astrobrights(R) Bright	0.00	-39.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	10		Office Depot/109122/Neenah Astrobrights(R) Bright	0.00	39.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	10		Office Depot/109122/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	10		Office Depot/109122/Neenah Astrobrights(R) Bright	0.00	-39.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	11		Office Depot/109122/Neenah Astrobrights(R) Bright	0.00	39.15	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	11		Office Depot/109122/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	11		Office Depot/109122/Neenah Astrobrights(R) Bright	0.00	-39.15	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	12		Office Depot/109122/Neenah Astrobrights(R) 30 Recy	0.00	39.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	12		Office Depot/109122/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	12		Office Depot/109122/Neenah Astrobrights(R) 30 Recy	0.00	-39.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	13		Office Depot/109122/Xerox(R) Vitality Colors(TM) M	0.00	36.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	13		Office Depot/109122/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	13		Office Depot/109122/Xerox(R) Vitality Colors(TM) M	0.00	-36.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	14		Office Depot/109122/Neenah Astrobrights(R) Bright	0.00	44.55	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	14		Office Depot/109122/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	14		Office Depot/109122/Neenah Astrobrights(R) Bright	0.00	-44.55	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	15		Office Depot/109122/Neenah Bright White Premium Ca	0.00	25.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	15		Office Depot/109122/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	15		Office Depot/109122/Neenah Bright White Premium Ca	0.00	-25.50	0.00	0.00
07/18/2017	PO_POENC	0000307449	1	RREQ360415	SUCCESS BY-001/5020 The Daily Planner undated	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310074	5	RREQ360132	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310074	4	RREQ360132	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310074	3	RREQ360132	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310074	2	RREQ360132	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310074	1	RREQ360132	OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310074	14	RREQ360132	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310074	13	RREQ360132	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	30100	4301	01000	2017								
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
07/18/2017	PO_POENC	0000310074	12	RREQ360132	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000310074	11	RREQ360132	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000310074	10	RREQ360132	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000310074	9	RREQ360132	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000310074	8	RREQ360132	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000310074	7	RREQ360132	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000310144	1	RREQ359402	SCHOLASTIC MAG/Scholastic Classroom magazines	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000311211	11	RREQ362890	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000311211	10	RREQ362890	OFFICE DEPOT/BIC(R) Gel-ocity Bold Ballpoint Pens	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000311211	9	RREQ362890	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000311211	8	RREQ362890	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000311211	7	RREQ362890	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000311211	6	RREQ362890	OFFICE DEPOT/Pacon Heavy-duty Anchor Chart Paper -	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000311211	5	RREQ362890	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000311211	4	RREQ362890	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000311211	3	RREQ362890	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000311211	2	RREQ362890	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000311211	1	RREQ362890	OFFICE DEPOT/C-Line(R) 2-Pocket Poly Portfolios As	0.00	0.00	0.00	0.00			
Number of Transactions 799						Totals	19.93	0.00	0.00	-19.93	0.00	
Number of Transactions 799						Fund	Totals 0000s	19.93	0.00	0.00	-19.93	0.00
Number of Transactions 799						Resource	Totals 30100	19.93	0.00	0.00	-19.93	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	30103	5733	01000	2017								
DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
05/31/2017	REQ_PREENC	REQ367066	1		DD Office Products Inc/109122/PAPER XEROGRAPHIC 8-	0.00	316.40	0.00	0.00			
05/31/2017	REQ_PREENC	REQ367066	1		DD Office Products Inc/109122/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00			
05/31/2017	REQ_PREENC	REQ367066	1		DD Office Products Inc/109122/PAPER XEROGRAPHIC 8-	0.00	-316.40	0.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 3						Resource	Totals 30103	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	60101	5100	01000	2017								
DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/05/2016	REQ_PREENC	REQ336530	1		Good Sports Plus Ltd/142515/Perry PrimeTime Progra	0.00		-140,625.00	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336530	1		Good Sports Plus Ltd/142515/Perry PrimeTime Progra	0.00		0.00	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336530	1		Good Sports Plus Ltd/142515/Perry PrimeTime Progra	0.00		140,625.00	0.00	0.00		
07/15/2016	REQ_PREENC	REQ337517	1		Harmonium Inc/142515/Perry PrimeTime Program Servi	0.00		10,462.50	0.00	0.00		
07/15/2016	REQ_PREENC	REQ337517	1		Harmonium Inc/142515/Perry PrimeTime Program Servi	0.00		0.00	0.00	0.00		
07/15/2016	REQ_PREENC	REQ337517	1		Harmonium Inc/142515/Perry PrimeTime Program Servi	0.00		-10,462.50	0.00	0.00		
07/17/2017	PO_POENC	0000290575	1	RREQ336530	ARC-001/Perry PrimeTime Program Services (ASES) as	0.00		0.00	0.00	0.00		
07/18/2017	PO_POENC	0000293384	1	RREQ337517	HARMONIUM/Perry PrimeTime Program Services (ASES)	0.00		0.00	0.00	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	0.00	
Number of Transactions 921						DeptID	Totals 0237	19.93	0.00	0.00	-19.93	0.00
Number of Transactions 921						Report	Totals	19.93	0.00	0.00	-19.93	0.00

End of Report