

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 = '0269' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0269	00000	4301	01000	2017						
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/10/2016	REQ_PREENC	REQ348271	40		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00		-20.64	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	40		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	40		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00		20.64	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	10		Office Depot/129447/Nature Saver Smooth Texture 10	0.00		-7.18	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	10		Office Depot/129447/Nature Saver Smooth Texture 10	0.00		0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	10		Office Depot/129447/Nature Saver Smooth Texture 10	0.00		7.18	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	9		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00		-4.76	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	9		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	9		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00		4.76	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	9		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00		-4.76	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	9		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00		4.76	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	7		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		-3.10	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	7		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	7		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		3.10	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	7		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		-3.10	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	7		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		3.10	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	6		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		3.10	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	5		Office Depot/129447/Nature Saver Smooth Texture 10	0.00		0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	5		Office Depot/129447/Nature Saver Smooth Texture 10	0.00		7.18	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	4		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00		-4.76	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	4		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	4		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00		4.76	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	4		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00		-4.76	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	4		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00		4.76	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	3		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		-3.10	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	3		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	3		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		3.10	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	3		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		-3.10	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	3		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		3.10	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	2		Office Depot/129447/SunWorks(R) Construction Paper	0.00		3.40	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	1		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		-10.85	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	1		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	1		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		10.85	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	1		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		-10.85	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	1		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		10.85	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	13		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		-3.10	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	13		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0269	00000	4301	01000	2017					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/10/2016	REQ_PREENC	REQ348271	13		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	3.10	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	13		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	-3.10	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	13		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	3.10	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	12		Office Depot/129447/SunWorks(R) Construction Paper	0.00	-5.34	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	12		Office Depot/129447/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	12		Office Depot/129447/SunWorks(R) Construction Paper	0.00	5.34	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	11		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	-3.10	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	11		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	11		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	3.10	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	11		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	-3.10	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	11		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	3.10	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	8		Office Depot/129447/SunWorks(R) Construction Paper	0.00	-3.28	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	8		Office Depot/129447/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	8		Office Depot/129447/SunWorks(R) Construction Paper	0.00	3.28	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	8		Office Depot/129447/SunWorks(R) Construction Paper	0.00	-3.28	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	8		Office Depot/129447/SunWorks(R) Construction Paper	0.00	3.28	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	6		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	-3.10	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	6		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	6		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	3.10	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	6		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	-3.10	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	5		Office Depot/129447/Nature Saver Smooth Texture 10	0.00	-7.18	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	2		Office Depot/129447/SunWorks(R) Construction Paper	0.00	-3.40	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	2		Office Depot/129447/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	2		Office Depot/129447/SunWorks(R) Construction Paper	0.00	3.40	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	2		Office Depot/129447/SunWorks(R) Construction Paper	0.00	-3.40	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	46		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	-5.15	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	46		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	46		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	5.15	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	44		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	-5.16	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	44		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	44		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	5.16	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	42		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	-7.10	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	42		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	42		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	7.10	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	41		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	-14.20	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	41		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	41		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	14.20	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0269	00000	4301	01000	2017					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/10/2016	REQ_PREENC	REQ348271	36		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	-15.48	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	36		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	36		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	15.48	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	29		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	-1.79	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	29		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	29		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	1.79	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	28		Office Depot/129447/SunWorks(R) Construction Paper	0.00	-1.64	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	28		Office Depot/129447/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	28		Office Depot/129447/SunWorks(R) Construction Paper	0.00	1.64	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	27		Office Depot/129447/SunWorks(R) Construction Paper	0.00	-7.04	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	27		Office Depot/129447/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	27		Office Depot/129447/SunWorks(R) Construction Paper	0.00	7.04	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	26		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	26		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	26		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	24		Office Depot/129447/SunWorks(R) Construction Paper	0.00	-1.76	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	24		Office Depot/129447/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	24		Office Depot/129447/SunWorks(R) Construction Paper	0.00	1.76	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	21		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	21		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	21		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	20		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	-1.55	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	20		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	20		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	1.55	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	19		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	-1.55	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	19		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	19		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	1.55	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	18		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	-1.55	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	18		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	18		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	1.55	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	17		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	-1.55	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	17		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	17		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	1.55	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	16		Office Depot/129447/SunWorks(R) Construction Paper	0.00	-1.80	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	16		Office Depot/129447/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	16		Office Depot/129447/SunWorks(R) Construction Paper	0.00	1.80	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	15		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	-3.10	0.00	0.00

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

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Tran Type: All Types

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DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/10/2016	REQ_PREENC	REQ348271	15		Office Depot/129447/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	15		Office Depot/129447/Riverside(R) Greenwood 100 Re	0.00	3.10	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	14		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	14		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	14		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	14		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
11/10/2016	REQ_PREENC	REQ348271	14		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
03/10/2017	REQ_PREENC	REQ358308	19		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	10.32	0.00	0.00
03/10/2017	REQ_PREENC	REQ358308	19		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	-10.32	0.00	0.00
03/10/2017	REQ_PREENC	REQ358308	19		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	14		Office Depot/129447/Chicago Lighthouse 13 3/4 Quar	0.00	135.60	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	11		Office Depot/129447/Office Depot(R) Brand Self-Sti	0.00	-12.64	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	11		Office Depot/129447/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	11		Office Depot/129447/Office Depot(R) Brand Self-Sti	0.00	12.64	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	9		Office Depot/129447/Office Depot(R) Brand Ruled In	0.00	-12.25	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	9		Office Depot/129447/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	9		Office Depot/129447/Office Depot(R) Brand Ruled In	0.00	12.25	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	8		Office Depot/129447/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-72.60	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	8		Office Depot/129447/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	8		Office Depot/129447/EXPO(R) Low-Odor Dry-Erase Mar	0.00	72.60	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	7		Office Depot/129447/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-72.42	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	7		Office Depot/129447/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	7		Office Depot/129447/EXPO(R) Low-Odor Dry-Erase Mar	0.00	72.42	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	6		Office Depot/129447/Office Depot(R) Brand Eraser C	0.00	-3.40	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	6		Office Depot/129447/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	6		Office Depot/129447/Office Depot(R) Brand Eraser C	0.00	3.40	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	4		Office Depot/129447/Ticonderoga(R) Beginners Yello	0.00	-98.70	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	4		Office Depot/129447/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	4		Office Depot/129447/Ticonderoga(R) Beginners Yello	0.00	98.70	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	2		Office Depot/129447/Scotch(R) Transparent Tape 1 C	0.00	-36.64	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	2		Office Depot/129447/Scotch(R) Transparent Tape 1 C	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	2		Office Depot/129447/Scotch(R) Transparent Tape 1 C	0.00	36.64	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	15		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	15		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	15		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	14		Office Depot/129447/Chicago Lighthouse 13 3/4 Quar	0.00	-135.60	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	14		Office Depot/129447/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0269	00000	4301	01000	2017						
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/24/2017	REQ_PREENC	REQ363851	13		Office Depot/129447/Pacon(R) Quadrille-Ruled Heavy	0.00		-33.44	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	13		Office Depot/129447/Pacon(R) Quadrille-Ruled Heavy	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	13		Office Depot/129447/Pacon(R) Quadrille-Ruled Heavy	0.00		33.44	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	12		Office Depot/129447/Kleenex(R) FSC Certified 2-Ply	0.00		-56.06	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	12		Office Depot/129447/Kleenex(R) FSC Certified 2-Ply	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	12		Office Depot/129447/Kleenex(R) FSC Certified 2-Ply	0.00		56.06	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	10		Office Depot/129447/Office Depot(R) Brand Ruled In	0.00		-7.20	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	10		Office Depot/129447/Office Depot(R) Brand Ruled In	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	10		Office Depot/129447/Office Depot(R) Brand Ruled In	0.00		7.20	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	5		Office Depot/129447/Ticonderoga(R) Pencils #2 Medi	0.00		-50.10	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	5		Office Depot/129447/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	5		Office Depot/129447/Ticonderoga(R) Pencils #2 Medi	0.00		50.10	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	3		Office Depot/129447/Crayola(R) Ultra-Clean Washabl	0.00		-43.02	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	3		Office Depot/129447/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	3		Office Depot/129447/Crayola(R) Ultra-Clean Washabl	0.00		43.02	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	1		Office Depot/129447/Elmers(R) Glue Stick Classroom	0.00		-45.84	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	1		Office Depot/129447/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	1		Office Depot/129447/Elmers(R) Glue Stick Classroom	0.00		45.84	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	26		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00		-10.32	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	26		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	26		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00		10.32	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	25		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		-17.75	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	25		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	25		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		17.75	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	24		Office Depot/129447/SunWorks(R) Construction Paper	0.00		-7.04	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	24		Office Depot/129447/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	24		Office Depot/129447/SunWorks(R) Construction Paper	0.00		7.04	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	23		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		-3.10	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	23		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	23		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		3.10	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	22		Office Depot/129447/SunWorks(R) Construction Paper	0.00		-3.52	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	22		Office Depot/129447/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	22		Office Depot/129447/SunWorks(R) Construction Paper	0.00		3.52	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	21		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00		-4.76	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	21		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	21		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00		4.76	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	20		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		-7.75	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						
0269	00000	4301	01000	2017						
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/24/2017	REQ_PREENC	REQ363851	20		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	20		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	7.75	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	19		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	-3.10	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	19		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	19		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	3.10	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	18		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	18		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	18		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	17		Office Depot/129447/SunWorks(R) Construction Paper	0.00	-13.60	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	17		Office Depot/129447/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	17		Office Depot/129447/SunWorks(R) Construction Paper	0.00	13.60	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	16		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	-8.25	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	16		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363851	16		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00	8.25	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309489	11	RREQ363851	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	13.62	0.00
04/25/2017	PO_POENC	0000309489	10	RREQ363851	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	-7.76	0.00
04/25/2017	PO_POENC	0000309489	10	RREQ363851	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309489	10	RREQ363851	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	7.76	0.00
04/25/2017	PO_POENC	0000309489	9	RREQ363851	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	-13.20	0.00
04/25/2017	PO_POENC	0000309489	9	RREQ363851	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309489	9	RREQ363851	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	13.20	0.00
04/25/2017	PO_POENC	0000309489	8	RREQ363851	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-78.23	0.00
04/25/2017	PO_POENC	0000309489	8	RREQ363851	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309489	8	RREQ363851	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	78.23	0.00
04/25/2017	PO_POENC	0000309489	5	RREQ363851	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	-53.98	0.00
04/25/2017	PO_POENC	0000309489	5	RREQ363851	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309489	5	RREQ363851	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	53.98	0.00
04/25/2017	PO_POENC	0000309489	22	RREQ363851	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	3.79	0.00
04/25/2017	PO_POENC	0000309489	21	RREQ363851	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-5.13	0.00
04/25/2017	PO_POENC	0000309489	21	RREQ363851	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309489	21	RREQ363851	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	5.13	0.00
04/25/2017	PO_POENC	0000309489	20	RREQ363851	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-8.35	0.00
04/25/2017	PO_POENC	0000309489	20	RREQ363851	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309489	20	RREQ363851	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	8.35	0.00
04/25/2017	PO_POENC	0000309489	19	RREQ363851	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-3.34	0.00
04/25/2017	PO_POENC	0000309489	19	RREQ363851	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309489	19	RREQ363851	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	3.34	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					
0269	00000	4301	01000	2017					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2017	PO_POENC	0000309489	18	RREQ363851	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.13	0.00
04/25/2017	PO_POENC	0000309489	18	RREQ363851	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309489	18	RREQ363851	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
04/25/2017	PO_POENC	0000309489	17	RREQ363851	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-14.65	0.00
04/25/2017	PO_POENC	0000309489	17	RREQ363851	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309489	17	RREQ363851	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	14.65	0.00
04/25/2017	PO_POENC	0000309489	16	RREQ363851	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-8.89	0.00
04/25/2017	PO_POENC	0000309489	16	RREQ363851	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309489	16	RREQ363851	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.89	0.00
04/25/2017	PO_POENC	0000309489	15	RREQ363851	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.13	0.00
04/25/2017	PO_POENC	0000309489	15	RREQ363851	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309489	15	RREQ363851	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
04/25/2017	PO_POENC	0000309489	14	RREQ363851	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	-146.11	0.00
04/25/2017	PO_POENC	0000309489	14	RREQ363851	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309489	14	RREQ363851	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	146.11	0.00
04/25/2017	PO_POENC	0000309489	13	RREQ363851	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	-36.03	0.00
04/25/2017	PO_POENC	0000309489	13	RREQ363851	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309489	13	RREQ363851	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	36.03	0.00
04/25/2017	PO_POENC	0000309489	12	RREQ363851	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply Facial	0.00	0.00	-60.40	0.00
04/25/2017	PO_POENC	0000309489	12	RREQ363851	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply Facial	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309489	12	RREQ363851	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply Facial	0.00	0.00	60.40	0.00
04/25/2017	PO_POENC	0000309489	11	RREQ363851	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-13.62	0.00
04/25/2017	PO_POENC	0000309489	22	RREQ363851	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309489	22	RREQ363851	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-3.79	0.00
04/25/2017	PO_POENC	0000309489	23	RREQ363851	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.34	0.00
04/25/2017	PO_POENC	0000309489	23	RREQ363851	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309489	23	RREQ363851	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.34	0.00
04/25/2017	PO_POENC	0000309489	24	RREQ363851	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	7.59	0.00
04/25/2017	PO_POENC	0000309489	24	RREQ363851	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309489	24	RREQ363851	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309489	25	RREQ363851	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-7.59	0.00
04/25/2017	PO_POENC	0000309489	25	RREQ363851	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	19.13	0.00
04/25/2017	PO_POENC	0000309489	25	RREQ363851	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309489	25	RREQ363851	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-19.13	0.00
04/25/2017	PO_POENC	0000309489	26	RREQ363851	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.12	0.00
04/25/2017	PO_POENC	0000309489	26	RREQ363851	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309489	26	RREQ363851	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-11.12	0.00
04/25/2017	PO_POENC	0000309489	11	RREQ363851	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	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					
0269	00000	4301	01000	2017					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2017	PO_POENC	0000309489	7	RREQ363851	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-78.03	0.00
04/25/2017	PO_POENC	0000309489	7	RREQ363851	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309489	7	RREQ363851	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	78.03	0.00
04/25/2017	PO_POENC	0000309489	6	RREQ363851	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-3.66	0.00
04/25/2017	PO_POENC	0000309489	6	RREQ363851	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309489	6	RREQ363851	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	3.66	0.00
04/25/2017	PO_POENC	0000309489	4	RREQ363851	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-106.35	0.00
04/25/2017	PO_POENC	0000309489	4	RREQ363851	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309489	4	RREQ363851	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	106.35	0.00
04/25/2017	PO_POENC	0000309489	3	RREQ363851	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-46.35	0.00
04/25/2017	PO_POENC	0000309489	3	RREQ363851	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309489	3	RREQ363851	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	46.35	0.00
04/25/2017	PO_POENC	0000309489	2	RREQ363851	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-39.48	0.00
04/25/2017	PO_POENC	0000309489	2	RREQ363851	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309489	2	RREQ363851	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	39.48	0.00
04/25/2017	PO_POENC	0000309489	1	RREQ363851	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-49.39	0.00
04/25/2017	PO_POENC	0000309489	1	RREQ363851	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309489	1	RREQ363851	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	49.39	0.00
05/04/2017	REQ_PREENC	REQ364669	1		139621/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	-11.45	0.00	0.00
05/04/2017	REQ_PREENC	REQ364669	1		139621/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364669	1		139621/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	11.45	0.00	0.00
05/19/2017	PO_POENC	0000311540	1	RREQ365722	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-147.00	0.00
05/19/2017	PO_POENC	0000311540	1	RREQ365722	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311540	1	RREQ365722	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	147.00	0.00
07/18/2017	PO_POENC	0000298254	33	RREQ348271	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	34	RREQ348271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	35	RREQ348271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	36	RREQ348271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	40	RREQ348271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	41	RREQ348271	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	44	RREQ348271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	45	RREQ348271	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	46	RREQ348271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	51	RREQ348271	OFFICE DEPOT/Crayola(R) Washable Finger Paint 16 O	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	52	RREQ348271	OFFICE DEPOT/Crayola(R) Washable Paint Yellow 16 O	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	53	RREQ348271	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	54	RREQ348271	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0269	00000	4301	01000	2017					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000298254	55	RREQ348271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	1	RREQ348271	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	2	RREQ348271	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	3	RREQ348271	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	4	RREQ348271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	5	RREQ348271	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	6	RREQ348271	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	7	RREQ348271	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	8	RREQ348271	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	9	RREQ348271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	10	RREQ348271	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	11	RREQ348271	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	16	RREQ348271	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	17	RREQ348271	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	20	RREQ348271	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	24	RREQ348271	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	25	RREQ348271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	26	RREQ348271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	27	RREQ348271	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	28	RREQ348271	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	29	RREQ348271	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	30	RREQ348271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	31	RREQ348271	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	32	RREQ348271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	18	RREQ348271	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	19	RREQ348271	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	21	RREQ348271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	22	RREQ348271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	23	RREQ348271	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	37	RREQ348271	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	38	RREQ348271	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	39	RREQ348271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	42	RREQ348271	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	43	RREQ348271	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	47	RREQ348271	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	48	RREQ348271	OFFICE DEPOT/Crayola(R) Washable Paint Green 16 Oz	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298254	49	RREQ348271	OFFICE DEPOT/Crayola(R) Washable Finger Paint 16 O	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>						
0269	00000	4301	01000	2017						
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000298254	50	RREQ348271	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000298254	13	RREQ348271	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000298254	14	RREQ348271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000298254	15	RREQ348271	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000298254	12	RREQ348271	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305821	1	RREQ358308	OFFICE DEPOT/Crayola Artista II Washable Tempera P	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305821	2	RREQ358308	OFFICE DEPOT/Crayola Washable Tempera Paint - 2 lb	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305821	3	RREQ358308	OFFICE DEPOT/Crayola Artista II Washable Tempera P	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305821	4	RREQ358308	OFFICE DEPOT/Crayola Artista II Washable Tempera P	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305821	5	RREQ358308	OFFICE DEPOT/Crayola Artista II Washable Tempera P	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305821	6	RREQ358308	OFFICE DEPOT/Crayola Artista II Washable Tempera P	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305821	7	RREQ358308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305821	8	RREQ358308	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305821	9	RREQ358308	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305821	10	RREQ358308	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305821	11	RREQ358308	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305821	12	RREQ358308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305821	13	RREQ358308	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305821	14	RREQ358308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305821	15	RREQ358308	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305821	16	RREQ358308	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305821	17	RREQ358308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305821	18	RREQ358308	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305821	19	RREQ358308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305821	20	RREQ358308	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
Number of Transactions 358						Totals	0.00	0.00	0.00	0.00
Number of Transactions 358						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 358						Resource	Totals 00000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00012	3601	01000	2017						
DeptID 0269 - Sunset View Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00012	3601	01000	2017					
	DeptID 0269 - Sunset View Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	65		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00012	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00031	4302	01000	2017					
	DeptID 0269 - Sunset View Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/03/2017	REQ_PREENC	REQ364540	1		Waxie Sanitary Supply/129447/BRASS TWIST NOZZLE 52	0.00	24.42	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364540	1		Waxie Sanitary Supply/129447/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364540	1		Waxie Sanitary Supply/129447/BRASS TWIST NOZZLE 52	0.00	-24.42	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364540	2		Waxie Sanitary Supply/129447/FOLEX SPOTTER-QUARTS	0.00	16.60	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364540	2		Waxie Sanitary Supply/129447/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364540	2		Waxie Sanitary Supply/129447/FOLEX SPOTTER-QUARTS	0.00	-16.60	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364540	3		Waxie Sanitary Supply/129447/WATER NOZZLE 572TFR	0.00	22.80	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364540	3		Waxie Sanitary Supply/129447/WATER NOZZLE 572TFR	0.00	0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364540	3		Waxie Sanitary Supply/129447/WATER NOZZLE 572TFR	0.00	-22.80	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364540	4		Waxie Sanitary Supply/129447/07006 SCOTT CORELESS	0.00	289.66	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364540	4		Waxie Sanitary Supply/129447/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364540	4		Waxie Sanitary Supply/129447/07006 SCOTT CORELESS	0.00	-289.66	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364540	5		Waxie Sanitary Supply/129447/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364540	5		Waxie Sanitary Supply/129447/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364540	5		Waxie Sanitary Supply/129447/02000 SCOTT HARD ROLL	0.00	-502.20	0.00	0.00	
05/04/2017	PO_POENC	0000310399	1	RREQ364540	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	26.31	0.00	
05/04/2017	PO_POENC	0000310399	1	RREQ364540	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310399	1	RREQ364540	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-26.31	0.00	
05/04/2017	PO_POENC	0000310399	2	RREQ364540	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	17.89	0.00	
05/04/2017	PO_POENC	0000310399	2	RREQ364540	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310399	2	RREQ364540	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-17.89	0.00	
05/04/2017	PO_POENC	0000310399	3	RREQ364540	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	24.57	0.00	
05/04/2017	PO_POENC	0000310399	3	RREQ364540	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0269	00031	4302	01000	2017						
DeptID 0269 - Sunset View Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/04/2017	PO_POENC	0000310399	3	RREQ364540	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	-24.57	0.00	
05/04/2017	PO_POENC	0000310399	4	RREQ364540	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	312.11	0.00	
05/04/2017	PO_POENC	0000310399	4	RREQ364540	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310399	4	RREQ364540	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-312.11	0.00	
05/04/2017	PO_POENC	0000310399	5	RREQ364540	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00	
05/04/2017	PO_POENC	0000310399	5	RREQ364540	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310399	5	RREQ364540	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-541.12	0.00	
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00
Number of Transactions 30						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 30						Resource	Totals 00031	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period						
0269	08000	4301	01000	2017						
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	PO_POENC	0000291004	1	RREQ336053	SCHOLASTIC MAG/SUBSCRIPTION LET'S FIND OUT #008	0.00	0.00	578.20	0.00	
08/16/2016	PO_POENC	0000291004	1	RREQ336053	SCHOLASTIC MAG/SUBSCRIPTION LET'S FIND OUT #008	0.00	0.00	0.00	0.00	
08/16/2016	PO_POENC	0000291004	1	RREQ336053	SCHOLASTIC MAG/SUBSCRIPTION LET'S FIND OUT #008	0.00	0.00	-578.20	0.00	
08/16/2016	PO_POENC	0000291004	2	RREQ336053	SCHOLASTIC MAG/SUBSCRIPTION SCHOLASTIC NEWS 1 #01	0.00	0.00	432.00	0.00	
08/16/2016	PO_POENC	0000291004	2	RREQ336053	SCHOLASTIC MAG/SUBSCRIPTION SCHOLASTIC NEWS 1 #01	0.00	0.00	0.00	0.00	
08/16/2016	PO_POENC	0000291004	2	RREQ336053	SCHOLASTIC MAG/SUBSCRIPTION SCHOLASTIC NEWS 1 #01	0.00	0.00	-432.00	0.00	
08/16/2016	PO_POENC	0000291004	3	RREQ336053	SCHOLASTIC MAG/SUBSCRIPTION SCHOLASTIC NEWS 2 #012	0.00	0.00	337.50	0.00	
08/16/2016	PO_POENC	0000291004	3	RREQ336053	SCHOLASTIC MAG/SUBSCRIPTION SCHOLASTIC NEWS 2 #012	0.00	0.00	0.00	0.00	
08/16/2016	PO_POENC	0000291004	3	RREQ336053	SCHOLASTIC MAG/SUBSCRIPTION SCHOLASTIC NEWS 2 #012	0.00	0.00	-337.50	0.00	
08/16/2016	PO_POENC	0000291004	4	RREQ336053	SCHOLASTIC MAG/SUBSCRIPTION SCHOLASTIC NEWS 4	0.00	0.00	432.00	0.00	
08/16/2016	PO_POENC	0000291004	4	RREQ336053	SCHOLASTIC MAG/SUBSCRIPTION SCHOLASTIC NEWS 4	0.00	0.00	0.00	0.00	
08/16/2016	PO_POENC	0000291004	4	RREQ336053	SCHOLASTIC MAG/SUBSCRIPTION SCHOLASTIC NEWS 4	0.00	0.00	-432.00	0.00	
08/16/2016	PO_POENC	0000291004	5	RREQ336053	SCHOLASTIC MAG/SUBSCRIPTION STORYWORKS	0.00	0.00	589.60	0.00	
08/16/2016	PO_POENC	0000291004	5	RREQ336053	SCHOLASTIC MAG/SUBSCRIPTION STORYWORKS	0.00	0.00	0.00	0.00	
08/16/2016	PO_POENC	0000291004	5	RREQ336053	SCHOLASTIC MAG/SUBSCRIPTION STORYWORKS	0.00	0.00	-589.60	0.00	
08/16/2016	PO_POENC	0000291004	6	RREQ336053	SCHOLASTIC MAG/SUBSCRIPTION SCHOLASTIC SHIPPING	0.00	0.00	226.15	0.00	
08/16/2016	PO_POENC	0000291004	6	RREQ336053	SCHOLASTIC MAG/SUBSCRIPTION SCHOLASTIC SHIPPING	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	08000	4301	01000	2017					
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	PO_POENC	0000291004	6	RREQ336053	SCHOLASTIC MAG/SUBSCRIPTION SCHOLASTIC SHIPPING		0.00	0.00	-226.15	0.00
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00
Number of Transactions 18						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 08000	0.00	0.00	0.00
Number of Transactions 407						DeptID	Totals 0269	0.00	0.00	0.00
Number of Transactions 407						Report	Totals	0.00	0.00	0.00

End of Report