

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 = '0274' 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
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0274 00012 3601 01000 2017 DeptID 0274 - Tierrasanta Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	66			0.00	0.00	0.00	0.00
07/06/2017/Open zero dollar strings/									
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> 0274 00031 4302 01000 2017 DeptID 0274 - Tierrasanta Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/08/2017	REQ_PREENC	REQ364938	1			0.00	28.22	0.00	0.00
05/08/2017	REQ_PREENC	REQ364938	1			0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364938	1			0.00	-28.22	0.00	0.00
05/08/2017	REQ_PREENC	REQ364938	2			0.00	152.45	0.00	0.00
05/08/2017	REQ_PREENC	REQ364938	2			0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364938	2			0.00	-152.45	0.00	0.00
05/08/2017	REQ_PREENC	REQ364938	3			0.00	19.11	0.00	0.00
05/08/2017	REQ_PREENC	REQ364938	3			0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364938	3			0.00	-19.11	0.00	0.00
05/08/2017	REQ_PREENC	REQ364938	4			0.00	12.90	0.00	0.00
05/08/2017	REQ_PREENC	REQ364938	4			0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364938	4			0.00	-12.90	0.00	0.00
05/08/2017	REQ_PREENC	REQ364938	5			0.00	22.32	0.00	0.00
05/08/2017	REQ_PREENC	REQ364938	5			0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364938	5			0.00	-22.32	0.00	0.00
05/08/2017	REQ_PREENC	REQ364938	6			0.00	55.24	0.00	0.00
05/08/2017	REQ_PREENC	REQ364938	6			0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364938	6			0.00	-55.24	0.00	0.00
05/09/2017	PO_POENC	0000310731	1	RREQ364938	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	30.41	0.00
05/09/2017	PO_POENC	0000310731	1	RREQ364938	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310731	1	RREQ364938	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-30.41	0.00
05/09/2017	PO_POENC	0000310731	2	RREQ364938	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
05/09/2017	PO_POENC	0000310731	2	RREQ364938	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	00031	4302	01000	2017						
DeptID 0274 - Tierrasanta Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/09/2017	PO_POENC	0000310731	2	RREQ364938	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-164.26	0.00	
05/09/2017	PO_POENC	0000310731	4	RREQ364938	WAXIE-001/WIN 5143 Exhaust Filter FitsItems 574656	0.00	0.00	0.00	0.00	
05/09/2017	PO_POENC	0000310731	4	RREQ364938	WAXIE-001/WIN 5143 Exhaust Filter FitsItems 574656	0.00	0.00	-13.90	0.00	
05/09/2017	PO_POENC	0000310731	5	RREQ364938	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S	0.00	0.00	24.05	0.00	
05/09/2017	PO_POENC	0000310731	5	RREQ364938	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S	0.00	0.00	0.00	0.00	
05/09/2017	PO_POENC	0000310731	5	RREQ364938	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S	0.00	0.00	-24.05	0.00	
05/09/2017	PO_POENC	0000310731	6	RREQ364938	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	59.52	0.00	
05/09/2017	PO_POENC	0000310731	6	RREQ364938	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	0.00	
05/09/2017	PO_POENC	0000310731	6	RREQ364938	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	-59.52	0.00	
05/09/2017	PO_POENC	0000310731	4	RREQ364938	WAXIE-001/WIN 5143 Exhaust Filter FitsItems 574656	0.00	0.00	13.90	0.00	
05/09/2017	PO_POENC	0000310731	3	RREQ364938	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-20.59	0.00	
05/09/2017	PO_POENC	0000310731	3	RREQ364938	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	0.00	
05/09/2017	PO_POENC	0000310731	3	RREQ364938	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	20.59	0.00	
Number of Transactions 36						Totals	0.00	0.00	0.00	0.00
Number of Transactions 36						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 36						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	09800	4301	01000	2017						
DeptID 0274 - Tierrasanta Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/27/2017	REQ_PREENC	REQ364113	1		Lakeshore Equipment Co/145902/PP183 - Count Up & C	0.00	12.21	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364113	1		Lakeshore Equipment Co/145902/PP183 - Count Up & C	0.00	0.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364113	1		Lakeshore Equipment Co/145902/PP183 - Count Up & C	0.00	-12.21	0.00	0.00	
05/22/2017	PO_POENC	0000312121	15	RREQ366685	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312121	15	RREQ366685	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-59.26	0.00	
05/22/2017	PO_POENC	0000312121	1	RREQ366685	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	-129.08	0.00	
05/22/2017	PO_POENC	0000312121	1	RREQ366685	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312121	2	RREQ366685	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	77.58	0.00	
05/22/2017	PO_POENC	0000312121	2	RREQ366685	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312121	2	RREQ366685	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-77.58	0.00	
05/22/2017	PO_POENC	0000312121	3	RREQ366685	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	149.34	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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0274	09800	4301	01000	2017						
DeptID 0274 - Tierrasanta Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000312121	3	RREQ366685	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312121	3	RREQ366685	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	-149.34	0.00
05/22/2017	PO_POENC	0000312121	4	RREQ366685	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	0.00	53.77	0.00
05/22/2017	PO_POENC	0000312121	4	RREQ366685	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312121	4	RREQ366685	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	0.00	-53.77	0.00
05/22/2017	PO_POENC	0000312121	1	RREQ366685	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	129.08	0.00
05/22/2017	PO_POENC	0000312121	5	RREQ366685	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	53.35	0.00
05/22/2017	PO_POENC	0000312121	5	RREQ366685	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312121	5	RREQ366685	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	-53.35	0.00
05/22/2017	PO_POENC	0000312121	6	RREQ366685	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	64.29	0.00
05/22/2017	PO_POENC	0000312121	6	RREQ366685	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312121	6	RREQ366685	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	-64.29	0.00
05/22/2017	PO_POENC	0000312121	7	RREQ366685	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	51.94	0.00
05/22/2017	PO_POENC	0000312121	7	RREQ366685	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312121	7	RREQ366685	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	-51.94	0.00
05/22/2017	PO_POENC	0000312121	8	RREQ366685	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	100.43	0.00
05/22/2017	PO_POENC	0000312121	8	RREQ366685	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312121	8	RREQ366685	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	-100.43	0.00
05/22/2017	PO_POENC	0000312121	9	RREQ366685	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	74.09	0.00
05/22/2017	PO_POENC	0000312121	9	RREQ366685	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312121	9	RREQ366685	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	-74.09	0.00
05/22/2017	PO_POENC	0000312121	10	RREQ366685	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00	0.00	0.00	36.98	0.00
05/22/2017	PO_POENC	0000312121	10	RREQ366685	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312121	10	RREQ366685	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00	0.00	0.00	-36.98	0.00
05/22/2017	PO_POENC	0000312121	11	RREQ366685	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	45.00	0.00
05/22/2017	PO_POENC	0000312121	11	RREQ366685	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312121	11	RREQ366685	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	-45.00	0.00
05/22/2017	PO_POENC	0000312121	12	RREQ366685	OFFICE DEPOT/Great Papers! Metallic Border Printed	0.00	0.00	0.00	21.51	0.00
05/22/2017	PO_POENC	0000312121	12	RREQ366685	OFFICE DEPOT/Great Papers! Metallic Border Printed	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312121	12	RREQ366685	OFFICE DEPOT/Great Papers! Metallic Border Printed	0.00	0.00	0.00	-21.51	0.00
05/22/2017	PO_POENC	0000312121	13	RREQ366685	OFFICE DEPOT/Quality Park(R) Coin Envelopes 2 1/4	0.00	0.00	0.00	16.87	0.00
05/22/2017	PO_POENC	0000312121	13	RREQ366685	OFFICE DEPOT/Quality Park(R) Coin Envelopes 2 1/4	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312121	13	RREQ366685	OFFICE DEPOT/Quality Park(R) Coin Envelopes 2 1/4	0.00	0.00	0.00	-16.87	0.00
05/22/2017	PO_POENC	0000312121	14	RREQ366685	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	212.81	0.00
05/22/2017	PO_POENC	0000312121	14	RREQ366685	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312121	14	RREQ366685	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	-212.81	0.00
05/22/2017	PO_POENC	0000312121	15	RREQ366685	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	59.26	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0274	09800	4301	01000	2017						
DeptID 0274 - Tierrasanta Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000312121	16	RREQ366685	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	0.00	0.00	86.20	0.00
05/22/2017	PO_POENC	0000312121	16	RREQ366685	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312121	16	RREQ366685	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	0.00	0.00	-86.20	0.00
05/22/2017	PO_POENC	0000312121	17	RREQ366685	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	231.12	0.00
05/22/2017	PO_POENC	0000312121	17	RREQ366685	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312121	17	RREQ366685	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	-231.12	0.00
05/22/2017	PO_POENC	0000312121	18	RREQ366685	OFFICE DEPOT/Martin Basketball Junior-Size 11 1/2	0.00	0.00	0.00	17.29	0.00
05/22/2017	PO_POENC	0000312121	18	RREQ366685	OFFICE DEPOT/Martin Basketball Junior-Size 11 1/2	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312121	18	RREQ366685	OFFICE DEPOT/Martin Basketball Junior-Size 11 1/2	0.00	0.00	0.00	-17.29	0.00
05/22/2017	PO_POENC	0000312121	19	RREQ366685	OFFICE DEPOT/Martin Basketball Womens Size 12 x 6	0.00	0.00	0.00	18.72	0.00
05/22/2017	PO_POENC	0000312121	19	RREQ366685	OFFICE DEPOT/Martin Basketball Womens Size 12 x 6	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312121	19	RREQ366685	OFFICE DEPOT/Martin Basketball Womens Size 12 x 6	0.00	0.00	0.00	-18.72	0.00
05/22/2017	REQ_PREENC	REQ366685	19		Office Depot/127961/Martin Basketball Womens Size	0.00		-17.37	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	9		Office Depot/127961/Elmers(R) Glue Stick Classroom	0.00		68.76	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	8		Office Depot/127961/Ticonderoga(R) Laddie Elementa	0.00		-93.21	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	8		Office Depot/127961/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	8		Office Depot/127961/Ticonderoga(R) Laddie Elementa	0.00		93.21	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	9		Office Depot/127961/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	9		Office Depot/127961/Elmers(R) Glue Stick Classroom	0.00		-68.76	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	10		Office Depot/127961/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00		34.32	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	10		Office Depot/127961/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	10		Office Depot/127961/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00		-34.32	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	11		Office Depot/127961/FORAY(R) Red amp; Blue Ruled S	0.00		41.76	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	11		Office Depot/127961/FORAY(R) Red amp; Blue Ruled S	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	11		Office Depot/127961/FORAY(R) Red amp; Blue Ruled S	0.00		-41.76	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	12		Office Depot/127961/Great Papers! Metallic Border	0.00		19.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	12		Office Depot/127961/Great Papers! Metallic Border	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	12		Office Depot/127961/Great Papers! Metallic Border	0.00		-19.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	13		Office Depot/127961/Quality Park(R) Coin Envelopes	0.00		15.66	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	13		Office Depot/127961/Quality Park(R) Coin Envelopes	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	13		Office Depot/127961/Quality Park(R) Coin Envelopes	0.00		-15.66	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	14		Office Depot/127961/Crayola(R) So Big(TM) Extra La	0.00		197.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	14		Office Depot/127961/Crayola(R) So Big(TM) Extra La	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	14		Office Depot/127961/Crayola(R) So Big(TM) Extra La	0.00		-197.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	15		Office Depot/127961/Elmers(R) School Glue 4 oz	0.00		55.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	15		Office Depot/127961/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	15		Office Depot/127961/Elmers(R) School Glue 4 oz	0.00		-55.00	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	09800	4301	01000	2017					
	DeptID 0274 - Tierrasanta Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366685	16		Office Depot/127961/Office Depot(R) Brand Examinat		0.00	80.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	16		Office Depot/127961/Office Depot(R) Brand Examinat		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	16		Office Depot/127961/Office Depot(R) Brand Examinat		0.00	-80.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	1		Office Depot/127961/Pacon(R) Sentence Strips 3 x 2		0.00	119.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	1		Office Depot/127961/Pacon(R) Sentence Strips 3 x 2		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	1		Office Depot/127961/Pacon(R) Sentence Strips 3 x 2		0.00	-119.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	2		Office Depot/127961/Office Depot(R) Brand Pink Bev		0.00	72.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	2		Office Depot/127961/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	2		Office Depot/127961/Office Depot(R) Brand Pink Bev		0.00	-72.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	3		Office Depot/127961/Office Depot(R) Brand Wood Pen		0.00	138.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	3		Office Depot/127961/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	3		Office Depot/127961/Office Depot(R) Brand Wood Pen		0.00	-138.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	4		Office Depot/127961/Office Depot(R) Brand Binder R		0.00	49.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	4		Office Depot/127961/Office Depot(R) Brand Binder R		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	4		Office Depot/127961/Office Depot(R) Brand Binder R		0.00	-49.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	5		Office Depot/127961/Pacon(R) Spectra(R) Art Kraft(		0.00	49.51	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	5		Office Depot/127961/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	5		Office Depot/127961/Pacon(R) Spectra(R) Art Kraft(		0.00	-49.51	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	6		Office Depot/127961/Pacon(R) Spectra(R) Art Kraft(		0.00	59.67	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	6		Office Depot/127961/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	6		Office Depot/127961/Pacon(R) Spectra(R) Art Kraft(		0.00	-59.67	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	7		Office Depot/127961/Pacon(R) Spectra(R) Art Kraft(		0.00	48.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	7		Office Depot/127961/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	7		Office Depot/127961/Pacon(R) Spectra(R) Art Kraft(		0.00	-48.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	17		Office Depot/127961/Office Depot(R) Brand 100 Recy		0.00	214.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	17		Office Depot/127961/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	17		Office Depot/127961/Office Depot(R) Brand 100 Recy		0.00	-214.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	18		Office Depot/127961/Martin Basketball Junior-Size		0.00	16.05	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	18		Office Depot/127961/Martin Basketball Junior-Size		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	18		Office Depot/127961/Martin Basketball Junior-Size		0.00	-16.05	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	19		Office Depot/127961/Martin Basketball Womens Size		0.00	17.37	0.00	0.00
05/22/2017	REQ_PREENC	REQ366685	19		Office Depot/127961/Martin Basketball Womens Size		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000271285	15	No REQ.	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT		0.00	0.00	0.00	0.00
Number of Transactions 118						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0274	09800	5733	01000	2017					
DeptID 0274 - Tierrasanta Elementary Resource 09800 - LCFE Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366554	1		DD Office Products Inc/145902/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366554	1		DD Office Products Inc/145902/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366554	1		DD Office Products Inc/145902/PAPER XEROGRAPHIC 8-	0.00	-632.80	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
Number of Transactions 121						Fund	Totals 0000s	0.00	0.00
Number of Transactions 121						Resource	Totals 09800	0.00	0.00
Number of Transactions 158						DeptID	Totals 0274	0.00	0.00
Number of Transactions 158						Report	Totals	0.00	0.00

End of Report