

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 = '0279' 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						
0279	00000	4301	01000	2017						
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2016	PO_POENC	0000290318	1	RREQ337603	TRUCOMM SB-001/TruComm - Telephone Maintenance Agr	0.00		0.00	-799.00	0.00
08/08/2016	PO_POENC	0000290318	1	RREQ337603	TRUCOMM SB-001/TruComm - Telephone Maintenance Agr	0.00		0.00	0.00	0.00
08/08/2016	PO_POENC	0000290318	1	RREQ337603	TRUCOMM SB-001/TruComm - Telephone Maintenance Agr	0.00		0.00	799.00	0.00
05/08/2017	PO_POENC	0000310616	13	RREQ358468	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00		0.00	-12.91	0.00
05/08/2017	PO_POENC	0000310616	13	RREQ358468	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00		0.00	0.00	0.00
05/08/2017	PO_POENC	0000310616	13	RREQ358468	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00		0.00	12.91	0.00
05/08/2017	PO_POENC	0000310616	12	RREQ358468	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	-25.16	0.00
05/08/2017	PO_POENC	0000310616	12	RREQ358468	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	0.00	0.00
05/08/2017	PO_POENC	0000310616	12	RREQ358468	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	25.16	0.00
05/08/2017	PO_POENC	0000310616	11	RREQ358468	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00		0.00	-13.74	0.00
05/08/2017	PO_POENC	0000310616	11	RREQ358468	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00		0.00	0.00	0.00
05/08/2017	PO_POENC	0000310616	11	RREQ358468	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00		0.00	13.74	0.00
05/08/2017	PO_POENC	0000310616	10	RREQ358468	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00		0.00	-64.97	0.00
05/08/2017	PO_POENC	0000310616	10	RREQ358468	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00		0.00	0.00	0.00
05/08/2017	PO_POENC	0000310616	10	RREQ358468	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00		0.00	64.97	0.00
05/08/2017	PO_POENC	0000310616	9	RREQ358468	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	-16.46	0.00
05/08/2017	PO_POENC	0000310616	9	RREQ358468	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	0.00	0.00
05/08/2017	PO_POENC	0000310616	9	RREQ358468	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	16.46	0.00
05/08/2017	PO_POENC	0000310616	8	RREQ358468	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-127.04	0.00
05/08/2017	PO_POENC	0000310616	8	RREQ358468	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
05/08/2017	PO_POENC	0000310616	8	RREQ358468	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	127.04	0.00
05/08/2017	PO_POENC	0000310616	7	RREQ358468	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St	0.00		0.00	-349.06	0.00
05/08/2017	PO_POENC	0000310616	7	RREQ358468	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St	0.00		0.00	0.00	0.00
05/08/2017	PO_POENC	0000310616	7	RREQ358468	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St	0.00		0.00	349.06	0.00
05/08/2017	PO_POENC	0000310616	6	RREQ358468	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	-43.53	0.00
05/08/2017	PO_POENC	0000310616	6	RREQ358468	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	0.00	0.00
05/08/2017	PO_POENC	0000310616	6	RREQ358468	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	43.53	0.00
05/08/2017	PO_POENC	0000310616	5	RREQ358468	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-12.82	0.00
05/08/2017	PO_POENC	0000310616	5	RREQ358468	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
05/08/2017	PO_POENC	0000310616	5	RREQ358468	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.82	0.00
05/08/2017	PO_POENC	0000310616	4	RREQ358468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-35.56	0.00
05/08/2017	PO_POENC	0000310616	4	RREQ358468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
05/08/2017	PO_POENC	0000310616	4	RREQ358468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	35.56	0.00
05/08/2017	PO_POENC	0000310616	3	RREQ358468	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-106.67	0.00
05/08/2017	PO_POENC	0000310616	3	RREQ358468	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00
05/08/2017	PO_POENC	0000310616	3	RREQ358468	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	106.67	0.00
05/08/2017	PO_POENC	0000310616	2	RREQ358468	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-244.81	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 10/09/2017  
Run Time 12:20:14

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					
0279	00000	4301	01000	2017					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	PO_POENC	0000310616	2	RREQ358468	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310616	2	RREQ358468	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	244.81	0.00
05/08/2017	PO_POENC	0000310616	1	RREQ358468	OFFICE DEPOT/Office Depot(R) Brand Lift amp; Press	0.00	0.00	-60.32	0.00
05/08/2017	PO_POENC	0000310616	1	RREQ358468	OFFICE DEPOT/Office Depot(R) Brand Lift amp; Press	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310616	1	RREQ358468	OFFICE DEPOT/Office Depot(R) Brand Lift amp; Press	0.00	0.00	60.32	0.00
05/08/2017	REQ_PREENC	REQ358468	13		Office Depot/104760/Pacon(R) Sentence Strips 3 x 2	0.00	-11.98	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	13		Office Depot/104760/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	13		Office Depot/104760/Pacon(R) Sentence Strips 3 x 2	0.00	11.98	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	12		Office Depot/104760/Office Depot(R) Brand Paper Cl	0.00	-23.35	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	12		Office Depot/104760/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	12		Office Depot/104760/Office Depot(R) Brand Paper Cl	0.00	23.35	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	11		Office Depot/104760/EXPO(R) White Board Cleaner 8	0.00	-12.75	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	11		Office Depot/104760/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	11		Office Depot/104760/EXPO(R) White Board Cleaner 8	0.00	12.75	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	10		Office Depot/104760/Sharpie(R) Accent(R) Highlight	0.00	-60.30	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	10		Office Depot/104760/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	10		Office Depot/104760/Sharpie(R) Accent(R) Highlight	0.00	60.30	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	9		Office Depot/104760/Elmers(R) Glue Stick Classroom	0.00	-15.28	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	9		Office Depot/104760/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	9		Office Depot/104760/Elmers(R) Glue Stick Classroom	0.00	15.28	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	8		Office Depot/104760/Paper Mate(R) Flair(R) Porous-	0.00	-117.90	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	8		Office Depot/104760/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	8		Office Depot/104760/Paper Mate(R) Flair(R) Porous-	0.00	117.90	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	7		Office Depot/104760/Sparco 80 Recycled Wide-Ruled	0.00	-323.95	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	7		Office Depot/104760/Sparco 80 Recycled Wide-Ruled	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	7		Office Depot/104760/Sparco 80 Recycled Wide-Ruled	0.00	323.95	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	6		Office Depot/104760/Office Depot(R) Brand Low-Odor	0.00	-40.40	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	6		Office Depot/104760/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	6		Office Depot/104760/Office Depot(R) Brand Low-Odor	0.00	40.40	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	5		Office Depot/104760/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	5		Office Depot/104760/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	5		Office Depot/104760/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	4		Office Depot/104760/Riverside(R) Groundwood 100 Re	0.00	-33.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	4		Office Depot/104760/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	4		Office Depot/104760/Riverside(R) Groundwood 100 Re	0.00	33.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	3		Office Depot/104760/Office Depot(R) Brand Schoolma	0.00	-99.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ358468	3		Office Depot/104760/Office Depot(R) Brand Schoolma	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

Page No. 3  
Run Date 10/09/2017  
Run Time 12:20:14

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						
0279	00000	4301	01000	2017						
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	REQ_PREENC	REQ358468	3		Office Depot/104760/Office Depot(R) Brand Schoolma	0.00	99.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ358468	2		Office Depot/104760/Office Depot(R) Brand Composit	0.00	-227.20	0.00	0.00	
05/08/2017	REQ_PREENC	REQ358468	2		Office Depot/104760/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ358468	2		Office Depot/104760/Office Depot(R) Brand Composit	0.00	227.20	0.00	0.00	
05/08/2017	REQ_PREENC	REQ358468	1		Office Depot/104760/Office Depot(R) Brand Lift amp	0.00	-55.98	0.00	0.00	
05/08/2017	REQ_PREENC	REQ358468	1		Office Depot/104760/Office Depot(R) Brand Lift amp	0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ358468	1		Office Depot/104760/Office Depot(R) Brand Lift amp	0.00	55.98	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366262	1		New Management Inc/104760/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366262	1		New Management Inc/104760/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366262	1		New Management Inc/104760/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00	
Number of Transactions 84						Totals	0.00	0.00	0.00	0.00
Number of Transactions 84						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 84						Resource	Totals 00000	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364196	1		Waxie Sanitary Supply/121120/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364196	1		Waxie Sanitary Supply/121120/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364196	1		Waxie Sanitary Supply/121120/SENSOR VAC PAPER 5300	0.00	-43.84	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364196	2		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364196	2		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364196	2		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364196	3		Waxie Sanitary Supply/121120/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364196	3		Waxie Sanitary Supply/121120/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310113	1	RREQ364196	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	47.24	0.00	
05/01/2017	PO_POENC	0000310113	1	RREQ364196	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310113	1	RREQ364196	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-47.24	0.00	
05/01/2017	PO_POENC	0000310113	2	RREQ364196	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.44	0.00	
05/01/2017	PO_POENC	0000310113	2	RREQ364196	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310113	2	RREQ364196	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.44	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 10/09/2017  
Run Time 12:20:14

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>						
0279	00031	4302	01000	2017						
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/01/2017	PO_POENC	0000310113	3	RREQ364196	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310113	3	RREQ364196	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310113	3	RREQ364196	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310113	3	RREQ364196	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364843	2		Waxie Sanitary Supply/158311/91552 KLEENEX LUXURY	0.00	-96.86	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364843	3		Waxie Sanitary Supply/158311/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364843	3		Waxie Sanitary Supply/158311/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364843	3		Waxie Sanitary Supply/158311/WAXIE 24X24 6 MIC NAT	0.00	-33.62	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364843	4		Waxie Sanitary Supply/158311/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364843	4		Waxie Sanitary Supply/158311/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364843	4		Waxie Sanitary Supply/158311/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364843	5		Waxie Sanitary Supply/158311/SENSOR VAC PAPER 5300	0.00	56.90	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364843	5		Waxie Sanitary Supply/158311/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364843	5		Waxie Sanitary Supply/158311/SENSOR VAC PAPER 5300	0.00	-56.90	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364843	1		Waxie Sanitary Supply/158311/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364843	1		Waxie Sanitary Supply/158311/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364843	1		Waxie Sanitary Supply/158311/04460 SCOTT 2-PLY STA	0.00	-44.97	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364843	2		Waxie Sanitary Supply/158311/91552 KLEENEX LUXURY	0.00	96.86	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364843	2		Waxie Sanitary Supply/158311/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365119	1		Waxie Sanitary Supply/158311/WAXIE GERMICIDAL ULTR	0.00	36.30	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365119	1		Waxie Sanitary Supply/158311/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365119	1		Waxie Sanitary Supply/158311/WAXIE GERMICIDAL ULTR	0.00	-36.30	0.00	0.00	
05/11/2017	PO_POENC	0000310890	1	RREQ365119	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	39.11	0.00	
05/11/2017	PO_POENC	0000310890	1	RREQ365119	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	
05/11/2017	PO_POENC	0000310890	1	RREQ365119	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-39.11	0.00	
Number of Transactions 39						Totals	0.00	0.00	0.00	0.00
Number of Transactions 39						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 39						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>						
0279	04003	2251	40003	2017						
DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management 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

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

Page No. 5  
Run Date 10/09/2017  
Run Time 12:20:14

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>					
	0279	04003	2251	40003	2017					
	DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund									
07/06/2017	GL_BD_JRNL	0000384543	71		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	04003	3302	40003	2017					
	DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund									
07/06/2017	GL_BD_JRNL	0000384543	72		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	04003	3502	40003	2017					
	DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund									
07/06/2017	GL_BD_JRNL	0000384543	73		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	04003	3602	40003	2017					
	DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund									
07/06/2017	GL_BD_JRNL	0000384560	67		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 4						Fund	Totals 4000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 04003	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	96000	5853	01000	2017					
	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
 Run Date 10/09/2017  
 Run Time 12:20:16

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>							
0279	96000	5853	01000	2017							
DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
03/09/2017	PO_POENC	0000305685	1	RREQ350022	YMCA OF SA-001/YMCA La Jolla & TPES PE Agreement 1	0.00	0.00	24,661.40	0.00		
03/09/2017	PO_POENC	0000305685	1	RREQ350022	YMCA OF SA-001/YMCA La Jolla & TPES PE Agreement 1	0.00	0.00	0.00	0.00		
03/09/2017	PO_POENC	0000305685	1	RREQ350022	YMCA OF SA-001/YMCA La Jolla & TPES PE Agreement 1	0.00	0.00	-24,661.40	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 96000	0.00	0.00	0.00	0.00
Number of Transactions 130						DeptID	Totals 0279	0.00	0.00	0.00	0.00
Number of Transactions 130						Report	Totals	0.00	0.00	0.00	0.00

End of Report