

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 = '0284' 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0284	00031	4302	01000	2017							
DeptID 0284 - Vista Grande Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/19/2017	REQ_PREENC	REQ366329	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	-4.13	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366329	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366329	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	4.13	0.00	0.00		
05/22/2017	PO_POENC	0000312099	1	RREQ366329	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-4.45	0.00		
05/22/2017	PO_POENC	0000312099	1	RREQ366329	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00		
05/22/2017	PO_POENC	0000312099	1	RREQ366329	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	4.45	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 00031	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0284	06100	4301	01000	2017							
DeptID 0284 - Vista Grande Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
04/26/2017	PO_POENC	0000309643	2	RREQ364029	OFFICE DEPOT/TUL BP3 Ballpoint Retractable Medium	0.00	0.00	-75.32	0.00		
04/26/2017	PO_POENC	0000309643	2	RREQ364029	OFFICE DEPOT/TUL BP3 Ballpoint Retractable Medium	0.00	0.00	0.00	0.00		
04/26/2017	PO_POENC	0000309643	2	RREQ364029	OFFICE DEPOT/TUL BP3 Ballpoint Retractable Medium	0.00	0.00	75.32	0.00		
04/26/2017	PO_POENC	0000309643	1	RREQ364029	OFFICE DEPOT/Eccolo(TM) Large Format Business Jour	0.00	0.00	-150.74	0.00		
04/26/2017	PO_POENC	0000309643	1	RREQ364029	OFFICE DEPOT/Eccolo(TM) Large Format Business Jour	0.00	0.00	0.00	0.00		
04/26/2017	PO_POENC	0000309643	1	RREQ364029	OFFICE DEPOT/Eccolo(TM) Large Format Business Jour	0.00	0.00	150.74	0.00		
04/26/2017	REQ_PREENC	REQ364029	2		Office Depot/161100/TUL BP3 Ballpoint Retractable	0.00	-69.90	0.00	0.00		
04/26/2017	REQ_PREENC	REQ364029	2		Office Depot/161100/TUL BP3 Ballpoint Retractable	0.00	0.00	0.00	0.00		
04/26/2017	REQ_PREENC	REQ364029	2		Office Depot/161100/TUL BP3 Ballpoint Retractable	0.00	69.90	0.00	0.00		
04/26/2017	REQ_PREENC	REQ364029	1		Office Depot/161100/Eccolo(TM) Large Format Busine	0.00	-139.90	0.00	0.00		
04/26/2017	REQ_PREENC	REQ364029	1		Office Depot/161100/Eccolo(TM) Large Format Busine	0.00	0.00	0.00	0.00		
04/26/2017	REQ_PREENC	REQ364029	1		Office Depot/161100/Eccolo(TM) Large Format Busine	0.00	139.90	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364891	2		Graphiques/161100/TO NURSES OFF & NURSES RPT TO TC	0.00	-28.50	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364891	2		Graphiques/161100/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364891	2		Graphiques/161100/TO NURSES OFF & NURSES RPT TO TC	0.00	28.50	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364891	1		Graphiques/161100/HEALTH INFORMATION EXCHANGE CONS	0.00	-30.00	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364891	1		Graphiques/161100/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364891	1		Graphiques/161100/HEALTH INFORMATION EXCHANGE CONS	0.00	30.00	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>						
0284	06100	4301	01000	2017						
DeptID 0284 - Vista Grande Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	PO_POENC	0000311686	1	RREQ366207	OFFICE DEPOT/Durable InstaView 10-Section Desktop	0.00	0.00	177.76	0.00	
05/19/2017	PO_POENC	0000311686	1	RREQ366207	OFFICE DEPOT/Durable InstaView 10-Section Desktop	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311686	1	RREQ366207	OFFICE DEPOT/Durable InstaView 10-Section Desktop	0.00	0.00	-177.76	0.00	
Number of Transactions 21						Totals	0.00	0.00	0.00	0.00
Number of Transactions 21						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 21						Resource	Totals 06100	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	09800	4301	01000	2017						
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	PO_POENC	0000308463	2	RREQ361166	MEREDITH D-001/Item 516921 Model T048120 Epson 48	0.00	0.00	-26.26	0.00	
04/17/2017	PO_POENC	0000308463	2	RREQ361166	MEREDITH D-001/Item 516921 Model T048120 Epson 48	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308463	2	RREQ361166	MEREDITH D-001/Item 516921 Model T048120 Epson 48	0.00	0.00	26.26	0.00	
04/17/2017	PO_POENC	0000308463	1	RREQ361166	MEREDITH D-001/Item 612672 Model T048920 Epson 48	0.00	0.00	-106.40	0.00	
04/17/2017	PO_POENC	0000308463	1	RREQ361166	MEREDITH D-001/Item 612672 Model T048920 Epson 48	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308463	1	RREQ361166	MEREDITH D-001/Item 612672 Model T048920 Epson 48	0.00	0.00	106.40	0.00	
04/27/2017	REQ_PREENC	REQ364100	1		Office Depot/161100/AT-A-GLANCE(R) June Design Aca	0.00	-20.99	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364100	1		Office Depot/161100/AT-A-GLANCE(R) June Design Aca	0.00	0.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364100	1		Office Depot/161100/AT-A-GLANCE(R) June Design Aca	0.00	20.99	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364100	3		Office Depot/161100/FORAY(R) Red amp; Blue Ruled S	0.00	-17.40	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364100	3		Office Depot/161100/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364100	3		Office Depot/161100/FORAY(R) Red amp; Blue Ruled S	0.00	17.40	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364100	2		Office Depot/161100/TUL BP3 Ballpoint Retractable	0.00	-26.98	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364100	2		Office Depot/161100/TUL BP3 Ballpoint Retractable	0.00	0.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364100	2		Office Depot/161100/TUL BP3 Ballpoint Retractable	0.00	26.98	0.00	0.00	
05/04/2017	PO_POENC	0000310412	3	RREQ364100	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-18.75	0.00	
05/04/2017	PO_POENC	0000310412	3	RREQ364100	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310412	3	RREQ364100	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	18.75	0.00	
05/04/2017	PO_POENC	0000310412	2	RREQ364100	OFFICE DEPOT/TUL BP3 Ballpoint Retractable Medium	0.00	0.00	-29.07	0.00	
05/04/2017	PO_POENC	0000310412	2	RREQ364100	OFFICE DEPOT/TUL BP3 Ballpoint Retractable Medium	0.00	0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310412	2	RREQ364100	OFFICE DEPOT/TUL BP3 Ballpoint Retractable Medium	0.00	0.00	29.07	0.00	

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

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DeptID	Resource	Account	Fund	Budget Period						
0284	09800	4301	01000	2017						
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/04/2017	PO_POENC	0000310412	1	RREQ364100	OFFICE DEPOT/AT-A-GLANCE(R) June Design Academic M	0.00	0.00	0.00	-22.62	0.00
05/04/2017	PO_POENC	0000310412	1	RREQ364100	OFFICE DEPOT/AT-A-GLANCE(R) June Design Academic M	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310412	1	RREQ364100	OFFICE DEPOT/AT-A-GLANCE(R) June Design Academic M	0.00	0.00	0.00	22.62	0.00
05/11/2017	PO_POENC	0000310963	8	RREQ365273	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	48.49	0.00
05/11/2017	PO_POENC	0000310963	8	RREQ365273	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	8	RREQ365273	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	-48.49	0.00
05/11/2017	PO_POENC	0000310963	9	RREQ365273	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	48.49	0.00
05/11/2017	PO_POENC	0000310963	9	RREQ365273	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	9	RREQ365273	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	-48.49	0.00
05/11/2017	PO_POENC	0000310963	10	RREQ365273	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	48.49	0.00
05/11/2017	PO_POENC	0000310963	10	RREQ365273	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	10	RREQ365273	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	-48.49	0.00
05/11/2017	PO_POENC	0000310963	11	RREQ365273	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	48.49	0.00
05/11/2017	PO_POENC	0000310963	11	RREQ365273	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	11	RREQ365273	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-48.49	0.00
05/11/2017	PO_POENC	0000310963	12	RREQ365273	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	48.49	0.00
05/11/2017	PO_POENC	0000310963	12	RREQ365273	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	12	RREQ365273	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-48.49	0.00
05/11/2017	PO_POENC	0000310963	13	RREQ365273	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	48.49	0.00
05/11/2017	PO_POENC	0000310963	13	RREQ365273	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	13	RREQ365273	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	-48.49	0.00
05/11/2017	PO_POENC	0000310963	14	RREQ365273	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	64.54	0.00
05/11/2017	PO_POENC	0000310963	14	RREQ365273	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	14	RREQ365273	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-64.54	0.00
05/11/2017	PO_POENC	0000310963	16	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	51.29	0.00
05/11/2017	PO_POENC	0000310963	16	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	16	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-51.29	0.00
05/11/2017	PO_POENC	0000310963	17	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.64	0.00
05/11/2017	PO_POENC	0000310963	17	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	17	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.64	0.00
05/11/2017	PO_POENC	0000310963	24	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-44.48	0.00
05/11/2017	PO_POENC	0000310963	25	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	44.39	0.00
05/11/2017	PO_POENC	0000310963	25	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	25	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-44.39	0.00
05/11/2017	PO_POENC	0000310963	26	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	44.39	0.00
05/11/2017	PO_POENC	0000310963	26	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	26	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-44.39	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period					
0284	09800	4301	01000	2017					
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	PO_POENC	0000310963	27	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.60	0.00
05/11/2017	PO_POENC	0000310963	27	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	27	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-55.60	0.00
05/11/2017	PO_POENC	0000310963	28	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.60	0.00
05/11/2017	PO_POENC	0000310963	28	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	28	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-55.60	0.00
05/11/2017	PO_POENC	0000310963	29	RREQ365273	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	51.85	0.00
05/11/2017	PO_POENC	0000310963	29	RREQ365273	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	29	RREQ365273	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	-51.85	0.00
05/11/2017	PO_POENC	0000310963	30	RREQ365273	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	34.23	0.00
05/11/2017	PO_POENC	0000310963	30	RREQ365273	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	30	RREQ365273	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-34.23	0.00
05/11/2017	PO_POENC	0000310963	31	RREQ365273	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	91.59	0.00
05/11/2017	PO_POENC	0000310963	31	RREQ365273	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	31	RREQ365273	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	-91.59	0.00
05/11/2017	PO_POENC	0000310963	32	RREQ365273	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	64.60	0.00
05/11/2017	PO_POENC	0000310963	32	RREQ365273	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	32	RREQ365273	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-64.60	0.00
05/11/2017	PO_POENC	0000310963	33	RREQ365273	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	41.81	0.00
05/11/2017	PO_POENC	0000310963	33	RREQ365273	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	33	RREQ365273	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-41.81	0.00
05/11/2017	PO_POENC	0000310963	34	RREQ365273	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	62.17	0.00
05/11/2017	PO_POENC	0000310963	34	RREQ365273	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	34	RREQ365273	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	-62.17	0.00
05/11/2017	PO_POENC	0000310963	35	RREQ365273	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	94.71	0.00
05/11/2017	PO_POENC	0000310963	35	RREQ365273	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	35	RREQ365273	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	-94.71	0.00
05/11/2017	PO_POENC	0000310963	36	RREQ365273	OFFICE DEPOT/Charles Leonard Plain Dry-Erase White	0.00	0.00	92.62	0.00
05/11/2017	PO_POENC	0000310963	36	RREQ365273	OFFICE DEPOT/Charles Leonard Plain Dry-Erase White	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	36	RREQ365273	OFFICE DEPOT/Charles Leonard Plain Dry-Erase White	0.00	0.00	-92.62	0.00
05/11/2017	PO_POENC	0000310963	38	RREQ365273	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	102.56	0.00
05/11/2017	PO_POENC	0000310963	38	RREQ365273	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	38	RREQ365273	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-102.56	0.00
05/11/2017	PO_POENC	0000310963	39	RREQ365273	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	269.59	0.00
05/11/2017	PO_POENC	0000310963	39	RREQ365273	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	39	RREQ365273	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	-269.59	0.00
05/11/2017	PO_POENC	0000310963	40	RREQ365273	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	104.30	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					
0284	09800	4301	01000	2017					
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	PO_POENC	0000310963	40	RREQ365273	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	48	RREQ365273	OFFICE DEPOT/JAM Paper(R) Thank You Card Set 4 7/8	0.00	0.00	-32.31	0.00
05/11/2017	PO_POENC	0000310963	37	RREQ365273	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	118.51	0.00
05/11/2017	PO_POENC	0000310963	37	RREQ365273	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	37	RREQ365273	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-118.51	0.00
05/11/2017	PO_POENC	0000310963	1	RREQ365273	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fresh Citr	0.00	0.00	179.40	0.00
05/11/2017	PO_POENC	0000310963	1	RREQ365273	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fresh Citr	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	1	RREQ365273	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fresh Citr	0.00	0.00	-179.40	0.00
05/11/2017	PO_POENC	0000310963	2	RREQ365273	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	104.47	0.00
05/11/2017	PO_POENC	0000310963	2	RREQ365273	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	2	RREQ365273	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-104.47	0.00
05/11/2017	PO_POENC	0000310963	3	RREQ365273	OFFICE DEPOT/TUL BP3 Ballpoint Retractable Medium	0.00	0.00	43.61	0.00
05/11/2017	PO_POENC	0000310963	3	RREQ365273	OFFICE DEPOT/TUL BP3 Ballpoint Retractable Medium	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	3	RREQ365273	OFFICE DEPOT/TUL BP3 Ballpoint Retractable Medium	0.00	0.00	-43.61	0.00
05/11/2017	PO_POENC	0000310963	4	RREQ365273	OFFICE DEPOT/Wilson Jones(R) CleanView(TM) Poly Ro	0.00	0.00	371.20	0.00
05/11/2017	PO_POENC	0000310963	4	RREQ365273	OFFICE DEPOT/Wilson Jones(R) CleanView(TM) Poly Ro	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	4	RREQ365273	OFFICE DEPOT/Wilson Jones(R) CleanView(TM) Poly Ro	0.00	0.00	-371.20	0.00
05/11/2017	PO_POENC	0000310963	5	RREQ365273	OFFICE DEPOT/Southworth(R) Certificate Holders Nav	0.00	0.00	24.18	0.00
05/11/2017	PO_POENC	0000310963	5	RREQ365273	OFFICE DEPOT/Southworth(R) Certificate Holders Nav	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	5	RREQ365273	OFFICE DEPOT/Southworth(R) Certificate Holders Nav	0.00	0.00	-24.18	0.00
05/11/2017	PO_POENC	0000310963	6	RREQ365273	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	48.49	0.00
05/11/2017	PO_POENC	0000310963	6	RREQ365273	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	6	RREQ365273	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-48.49	0.00
05/11/2017	PO_POENC	0000310963	7	RREQ365273	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	48.49	0.00
05/11/2017	PO_POENC	0000310963	7	RREQ365273	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	7	RREQ365273	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-48.49	0.00
05/11/2017	PO_POENC	0000310963	15	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/11/2017	PO_POENC	0000310963	15	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	15	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
05/11/2017	PO_POENC	0000310963	18	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/11/2017	PO_POENC	0000310963	18	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	18	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
05/11/2017	PO_POENC	0000310963	19	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/11/2017	PO_POENC	0000310963	19	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	19	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
05/11/2017	PO_POENC	0000310963	20	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/11/2017	PO_POENC	0000310963	20	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0284	09800	4301	01000	2017					
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	PO_POENC	0000310963	20	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
05/11/2017	PO_POENC	0000310963	21	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/11/2017	PO_POENC	0000310963	21	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	21	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
05/11/2017	PO_POENC	0000310963	22	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/11/2017	PO_POENC	0000310963	22	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	22	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
05/11/2017	PO_POENC	0000310963	23	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	44.48	0.00
05/11/2017	PO_POENC	0000310963	23	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	23	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-44.48	0.00
05/11/2017	PO_POENC	0000310963	24	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	44.48	0.00
05/11/2017	PO_POENC	0000310963	24	RREQ365273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	55	RREQ365273	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Packaging T	0.00	0.00	97.20	0.00
05/11/2017	PO_POENC	0000310963	55	RREQ365273	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Packaging T	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	55	RREQ365273	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Packaging T	0.00	0.00	-97.20	0.00
05/11/2017	PO_POENC	0000310963	56	RREQ365273	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	50.32	0.00
05/11/2017	PO_POENC	0000310963	56	RREQ365273	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	56	RREQ365273	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-50.32	0.00
05/11/2017	PO_POENC	0000310963	57	RREQ365273	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	182.31	0.00
05/11/2017	PO_POENC	0000310963	57	RREQ365273	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	57	RREQ365273	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-182.31	0.00
05/11/2017	PO_POENC	0000310963	58	RREQ365273	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	29.71	0.00
05/11/2017	PO_POENC	0000310963	58	RREQ365273	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	58	RREQ365273	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	-29.71	0.00
05/11/2017	PO_POENC	0000310963	59	RREQ365273	OFFICE DEPOT/PyleHome Professional Megaphone / Bul	0.00	0.00	72.34	0.00
05/11/2017	PO_POENC	0000310963	59	RREQ365273	OFFICE DEPOT/PyleHome Professional Megaphone / Bul	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	59	RREQ365273	OFFICE DEPOT/PyleHome Professional Megaphone / Bul	0.00	0.00	-72.34	0.00
05/11/2017	PO_POENC	0000310963	60	RREQ365273	OFFICE DEPOT/The Master Teacher(R) Lesson Plan Boo	0.00	0.00	193.95	0.00
05/11/2017	PO_POENC	0000310963	60	RREQ365273	OFFICE DEPOT/The Master Teacher(R) Lesson Plan Boo	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	60	RREQ365273	OFFICE DEPOT/The Master Teacher(R) Lesson Plan Boo	0.00	0.00	-193.95	0.00
05/11/2017	PO_POENC	0000310963	61	RREQ365273	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	86.20	0.00
05/11/2017	PO_POENC	0000310963	61	RREQ365273	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	61	RREQ365273	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	-86.20	0.00
05/11/2017	PO_POENC	0000310963	62	RREQ365273	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	16.16	0.00
05/11/2017	PO_POENC	0000310963	62	RREQ365273	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	62	RREQ365273	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	-16.16	0.00
05/11/2017	PO_POENC	0000310963	63	RREQ365273	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2 Box Of 1	0.00	0.00	92.45	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					
0284	09800	4301	01000	2017					
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	PO_POENC	0000310963	63	RREQ365273	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2 Box Of 1	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	63	RREQ365273	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2 Box Of 1	0.00	0.00	-92.45	0.00
05/11/2017	PO_POENC	0000310963	64	RREQ365273	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	37.17	0.00
05/11/2017	PO_POENC	0000310963	64	RREQ365273	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	64	RREQ365273	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	-37.17	0.00
05/11/2017	PO_POENC	0000310963	65	RREQ365273	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	38.25	0.00
05/11/2017	PO_POENC	0000310963	65	RREQ365273	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	65	RREQ365273	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-38.25	0.00
05/11/2017	PO_POENC	0000310963	40	RREQ365273	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	-104.30	0.00
05/11/2017	PO_POENC	0000310963	41	RREQ365273	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	103.98	0.00
05/11/2017	PO_POENC	0000310963	41	RREQ365273	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	41	RREQ365273	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	-103.98	0.00
05/11/2017	PO_POENC	0000310963	42	RREQ365273	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	215.39	0.00
05/11/2017	PO_POENC	0000310963	42	RREQ365273	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	42	RREQ365273	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	-215.39	0.00
05/11/2017	PO_POENC	0000310963	43	RREQ365273	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	104.30	0.00
05/11/2017	PO_POENC	0000310963	43	RREQ365273	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	43	RREQ365273	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	-104.30	0.00
05/11/2017	PO_POENC	0000310963	44	RREQ365273	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	103.98	0.00
05/11/2017	PO_POENC	0000310963	44	RREQ365273	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	44	RREQ365273	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	-103.98	0.00
05/11/2017	PO_POENC	0000310963	45	RREQ365273	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	147.40	0.00
05/11/2017	PO_POENC	0000310963	45	RREQ365273	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	45	RREQ365273	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-147.40	0.00
05/11/2017	PO_POENC	0000310963	46	RREQ365273	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	164.64	0.00
05/11/2017	PO_POENC	0000310963	46	RREQ365273	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	46	RREQ365273	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-164.64	0.00
05/11/2017	PO_POENC	0000310963	47	RREQ365273	OFFICE DEPOT/Great Papers! Thank You Cards 4 7/8 x	0.00	0.00	14.32	0.00
05/11/2017	PO_POENC	0000310963	47	RREQ365273	OFFICE DEPOT/Great Papers! Thank You Cards 4 7/8 x	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	47	RREQ365273	OFFICE DEPOT/Great Papers! Thank You Cards 4 7/8 x	0.00	0.00	-14.32	0.00
05/11/2017	PO_POENC	0000310963	48	RREQ365273	OFFICE DEPOT/JAM Paper(R) Thank You Card Set 4 7/8	0.00	0.00	32.31	0.00
05/11/2017	PO_POENC	0000310963	48	RREQ365273	OFFICE DEPOT/JAM Paper(R) Thank You Card Set 4 7/8	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	49	RREQ365273	OFFICE DEPOT/Duck(R) Colored Duct Tape(R) 1 7/8 x	0.00	0.00	99.43	0.00
05/11/2017	PO_POENC	0000310963	49	RREQ365273	OFFICE DEPOT/Duck(R) Colored Duct Tape(R) 1 7/8 x	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310963	49	RREQ365273	OFFICE DEPOT/Duck(R) Colored Duct Tape(R) 1 7/8 x	0.00	0.00	-99.43	0.00
05/11/2017	PO_POENC	0000310963	50	RREQ365273	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	130.81	0.00
05/11/2017	PO_POENC	0000310963	50	RREQ365273	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	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						
0284	09800	4301	01000	2017						
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/11/2017	PO_POENC	0000310963	50	RREQ365273	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00		-130.81	0.00
05/11/2017	PO_POENC	0000310963	51	RREQ365273	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape	0.00	0.00		15.84	0.00
05/11/2017	PO_POENC	0000310963	51	RREQ365273	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape	0.00	0.00		0.00	0.00
05/11/2017	PO_POENC	0000310963	51	RREQ365273	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape	0.00	0.00		-15.84	0.00
05/11/2017	PO_POENC	0000310963	52	RREQ365273	OFFICE DEPOT/GBC(R) Badgemates Breakaway Lanyards	0.00	0.00		53.27	0.00
05/11/2017	PO_POENC	0000310963	52	RREQ365273	OFFICE DEPOT/GBC(R) Badgemates Breakaway Lanyards	0.00	0.00		0.00	0.00
05/11/2017	PO_POENC	0000310963	52	RREQ365273	OFFICE DEPOT/GBC(R) Badgemates Breakaway Lanyards	0.00	0.00		-53.27	0.00
05/11/2017	PO_POENC	0000310963	53	RREQ365273	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00	0.00		4.74	0.00
05/11/2017	PO_POENC	0000310963	53	RREQ365273	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00	0.00		0.00	0.00
05/11/2017	PO_POENC	0000310963	53	RREQ365273	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00	0.00		-4.74	0.00
05/11/2017	PO_POENC	0000310963	54	RREQ365273	OFFICE DEPOT/Baumgartens(R) 30 Neck Cord Red	0.00	0.00		12.82	0.00
05/11/2017	PO_POENC	0000310963	54	RREQ365273	OFFICE DEPOT/Baumgartens(R) 30 Neck Cord Red	0.00	0.00		0.00	0.00
05/11/2017	PO_POENC	0000310963	54	RREQ365273	OFFICE DEPOT/Baumgartens(R) 30 Neck Cord Red	0.00	0.00		-12.82	0.00
05/11/2017	REQ_PREENC	REQ365273	34		Office Depot/161100/Neenah Astrobrights(R) Bright	0.00	-57.70		0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	34		Office Depot/161100/Neenah Astrobrights(R) Bright	0.00	0.00		0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	34		Office Depot/161100/Neenah Astrobrights(R) Bright	0.00	57.70		0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	51		Office Depot/161100/DYMO(R) LT 10697 Black-On-Whit	0.00	14.70		0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	51		Office Depot/161100/DYMO(R) LT 10697 Black-On-Whit	0.00	0.00		0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	51		Office Depot/161100/DYMO(R) LT 10697 Black-On-Whit	0.00	-14.70		0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	6		Office Depot/161100/Xerox(R) Vitality Colors(TM) L	0.00	-45.00		0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	6		Office Depot/161100/Xerox(R) Vitality Colors(TM) L	0.00	0.00		0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	6		Office Depot/161100/Xerox(R) Vitality Colors(TM) L	0.00	45.00		0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	19		Office Depot/161100/Tru-Ray(R) 50 Recycled Constr	0.00	-23.80		0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	19		Office Depot/161100/Tru-Ray(R) 50 Recycled Constr	0.00	0.00		0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	19		Office Depot/161100/Tru-Ray(R) 50 Recycled Constr	0.00	23.80		0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	58		Office Depot/161100/Champion Sports Medium-Weight	0.00	27.57		0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	58		Office Depot/161100/Champion Sports Medium-Weight	0.00	0.00		0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	58		Office Depot/161100/Champion Sports Medium-Weight	0.00	-27.57		0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	5		Office Depot/161100/Southworth(R) Certificate Hold	0.00	-22.44		0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	5		Office Depot/161100/Southworth(R) Certificate Hold	0.00	0.00		0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	5		Office Depot/161100/Southworth(R) Certificate Hold	0.00	22.44		0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	4		Office Depot/161100/Wilson Jones(R) CleanView(TM)	0.00	-344.50		0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	4		Office Depot/161100/Wilson Jones(R) CleanView(TM)	0.00	0.00		0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	4		Office Depot/161100/Wilson Jones(R) CleanView(TM)	0.00	344.50		0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	3		Office Depot/161100/TUL BP3 Ballpoint Retractable	0.00	-40.47		0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	3		Office Depot/161100/TUL BP3 Ballpoint Retractable	0.00	0.00		0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	3		Office Depot/161100/TUL BP3 Ballpoint Retractable	0.00	40.47		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  
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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					
0284	09800	4301	01000	2017					
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	REQ_PREENC	REQ365273	2		Office Depot/161100/Sanford(R) Mr. Sketch(R) Water	0.00	-96.96	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	2		Office Depot/161100/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	2		Office Depot/161100/Sanford(R) Mr. Sketch(R) Water	0.00	96.96	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	1		Office Depot/161100/Purell(R) Sanitizing Wipes Fre	0.00	-166.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	1		Office Depot/161100/Purell(R) Sanitizing Wipes Fre	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	1		Office Depot/161100/Purell(R) Sanitizing Wipes Fre	0.00	166.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	57		Office Depot/161100/Sharpie(R) Permanent Fine-Poin	0.00	169.20	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	57		Office Depot/161100/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	57		Office Depot/161100/Sharpie(R) Permanent Fine-Poin	0.00	-169.20	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	27		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	-51.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	27		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	27		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	51.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	59		Office Depot/161100/PyleHome Professional Megaphon	0.00	67.14	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	59		Office Depot/161100/PyleHome Professional Megaphon	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	59		Office Depot/161100/PyleHome Professional Megaphon	0.00	-67.14	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	60		Office Depot/161100/The Master Teacher(R) Lesson P	0.00	180.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	60		Office Depot/161100/The Master Teacher(R) Lesson P	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	60		Office Depot/161100/The Master Teacher(R) Lesson P	0.00	-180.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	61		Office Depot/161100/Westcott(R) Wood Ruler 12	0.00	80.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	61		Office Depot/161100/Westcott(R) Wood Ruler 12	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	61		Office Depot/161100/Westcott(R) Wood Ruler 12	0.00	-80.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	62		Office Depot/161100/Office Depot(R) Brand Pushpins	0.00	15.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	62		Office Depot/161100/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	62		Office Depot/161100/Office Depot(R) Brand Pushpins	0.00	-15.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	63		Office Depot/161100/OIC(R) Thumb Tacks No. 4 1/2 B	0.00	85.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	63		Office Depot/161100/OIC(R) Thumb Tacks No. 4 1/2 B	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	63		Office Depot/161100/OIC(R) Thumb Tacks No. 4 1/2 B	0.00	-85.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	64		Office Depot/161100/Office Depot(R) Brand T-Pins P	0.00	34.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	64		Office Depot/161100/Office Depot(R) Brand T-Pins P	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	64		Office Depot/161100/Office Depot(R) Brand T-Pins P	0.00	-34.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	65		Office Depot/161100/Riverside(R) Groundwood 100 Re	0.00	35.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	65		Office Depot/161100/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	65		Office Depot/161100/Riverside(R) Groundwood 100 Re	0.00	-35.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	33		Office Depot/161100/Neenah Astrobrights Bright Col	0.00	-38.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	33		Office Depot/161100/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	33		Office Depot/161100/Neenah Astrobrights Bright Col	0.00	38.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	32		Office Depot/161100/Neenah Astrobrights Bright Col	0.00	-59.95	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 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					
0284	09800	4301	01000	2017					
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	REQ_PREENC	REQ365273	32		Office Depot/161100/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	32		Office Depot/161100/Neenah Astrobrights Bright Col	0.00	59.95	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	31		Office Depot/161100/Neenah Bright White Premium Ca	0.00	-85.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	31		Office Depot/161100/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	31		Office Depot/161100/Neenah Bright White Premium Ca	0.00	85.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	30		Office Depot/161100/Office Depot(R) Brand Side-App	0.00	-31.77	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	30		Office Depot/161100/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	30		Office Depot/161100/Office Depot(R) Brand Side-App	0.00	31.77	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	29		Office Depot/161100/BIC(R) Wite-Out(R) Correction	0.00	-48.12	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	29		Office Depot/161100/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	29		Office Depot/161100/BIC(R) Wite-Out(R) Correction	0.00	48.12	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	28		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	-51.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	28		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	28		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	51.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	26		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	-41.20	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	26		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	26		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	41.20	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	25		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	-41.20	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	25		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	25		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	41.20	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	24		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	-41.28	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	24		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	24		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	41.28	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	22		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	22		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	22		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	21		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	21		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	21		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	20		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	20		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	20		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	18		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	18		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	18		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	17		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	17		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	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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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					
0284	09800	4301	01000	2017					
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	REQ_PREENC	REQ365273	17		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	16		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	16		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	16		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	15		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	15		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	15		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	35		Office Depot/161100/Scotch(R) 665 Permanent Double	0.00	87.90	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	35		Office Depot/161100/Scotch(R) 665 Permanent Double	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	35		Office Depot/161100/Scotch(R) 665 Permanent Double	0.00	-87.90	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	36		Office Depot/161100/Charles Leonard Plain Dry-Eras	0.00	85.96	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	36		Office Depot/161100/Charles Leonard Plain Dry-Eras	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	36		Office Depot/161100/Charles Leonard Plain Dry-Eras	0.00	-85.96	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	37		Office Depot/161100/Post-it(R) Bleed Resistant Sel	0.00	109.99	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	37		Office Depot/161100/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	37		Office Depot/161100/Post-it(R) Bleed Resistant Sel	0.00	-109.99	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	38		Office Depot/161100/Office Depot(R) Brand Standard	0.00	95.18	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	38		Office Depot/161100/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	38		Office Depot/161100/Office Depot(R) Brand Standard	0.00	-95.18	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	39		Office Depot/161100/Stanley(R) Bostitch Classroom	0.00	250.20	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	39		Office Depot/161100/Stanley(R) Bostitch Classroom	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	39		Office Depot/161100/Stanley(R) Bostitch Classroom	0.00	-250.20	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	40		Office Depot/161100/Smead(R) Color File Folders Le	0.00	96.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	40		Office Depot/161100/Smead(R) Color File Folders Le	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	40		Office Depot/161100/Smead(R) Color File Folders Le	0.00	-96.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	41		Office Depot/161100/Smead(R) Color File Folders Le	0.00	96.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	41		Office Depot/161100/Smead(R) Color File Folders Le	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	41		Office Depot/161100/Smead(R) Color File Folders Le	0.00	-96.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	42		Office Depot/161100/Smead(R) Color File Folders Le	0.00	199.90	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	42		Office Depot/161100/Smead(R) Color File Folders Le	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	42		Office Depot/161100/Smead(R) Color File Folders Le	0.00	-199.90	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	43		Office Depot/161100/Smead(R) Color File Folders Le	0.00	96.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	43		Office Depot/161100/Smead(R) Color File Folders Le	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	43		Office Depot/161100/Smead(R) Color File Folders Le	0.00	-96.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	23		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	-41.28	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	23		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	23		Office Depot/161100/Tru-Ray(R) 50 Recycled Constru	0.00	41.28	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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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						
0284	09800	4301	01000	2017						
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/11/2017	REQ_PREENC	REQ365273	44		Office Depot/161100/Smead(R) Color File Folders Le	0.00		96.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	44		Office Depot/161100/Smead(R) Color File Folders Le	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	44		Office Depot/161100/Smead(R) Color File Folders Le	0.00		-96.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	45		Office Depot/161100/Office Depot(R) Brand Ruled Fi	0.00		136.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	45		Office Depot/161100/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	45		Office Depot/161100/Office Depot(R) Brand Ruled Fi	0.00		-136.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	46		Office Depot/161100/Elmers(R) Glue Stick Classroom	0.00		152.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	46		Office Depot/161100/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	46		Office Depot/161100/Elmers(R) Glue Stick Classroom	0.00		-152.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	47		Office Depot/161100/Great Papers! Thank You Cards	0.00		13.29	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	47		Office Depot/161100/Great Papers! Thank You Cards	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	47		Office Depot/161100/Great Papers! Thank You Cards	0.00		-13.29	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	48		Office Depot/161100/JAM Paper(R) Thank You Card Se	0.00		29.99	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	48		Office Depot/161100/JAM Paper(R) Thank You Card Se	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	48		Office Depot/161100/JAM Paper(R) Thank You Card Se	0.00		-29.99	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	49		Office Depot/161100/Duck(R) Colored Duct Tape(R) 1	0.00		92.28	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	49		Office Depot/161100/Duck(R) Colored Duct Tape(R) 1	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	49		Office Depot/161100/Duck(R) Colored Duct Tape(R) 1	0.00		-92.28	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	50		Office Depot/161100/Office Depot(R) Brand Invisibl	0.00		121.40	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	50		Office Depot/161100/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	50		Office Depot/161100/Office Depot(R) Brand Invisibl	0.00		-121.40	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	52		Office Depot/161100/GBC(R) Badgemates Breakaway La	0.00		49.44	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	52		Office Depot/161100/GBC(R) Badgemates Breakaway La	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	52		Office Depot/161100/GBC(R) Badgemates Breakaway La	0.00		-49.44	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	53		Office Depot/161100/Baumgartens(R) Lanyard Blue	0.00		4.40	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	53		Office Depot/161100/Baumgartens(R) Lanyard Blue	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	53		Office Depot/161100/Baumgartens(R) Lanyard Blue	0.00		-4.40	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	54		Office Depot/161100/Baumgartens(R) 30 Neck Cord Re	0.00		11.90	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	54		Office Depot/161100/Baumgartens(R) 30 Neck Cord Re	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	54		Office Depot/161100/Baumgartens(R) 30 Neck Cord Re	0.00		-11.90	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	10		Office Depot/161100/Xerox(R) Vitality Colors(TM) L	0.00		45.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	10		Office Depot/161100/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	10		Office Depot/161100/Xerox(R) Vitality Colors(TM) L	0.00		45.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	55		Office Depot/161100/Scotch(R) 3850 Heavy-Duty Pack	0.00		90.21	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	55		Office Depot/161100/Scotch(R) 3850 Heavy-Duty Pack	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	55		Office Depot/161100/Scotch(R) 3850 Heavy-Duty Pack	0.00		-90.21	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	56		Office Depot/161100/Office Depot(R) Brand Paper Cl	0.00		46.70	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	09800	4301	01000	2017						
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/11/2017	REQ_PREENC	REQ365273	56		Office Depot/161100/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	56		Office Depot/161100/Office Depot(R) Brand Paper Cl	0.00		-46.70	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	7		Office Depot/161100/Xerox(R) Vitality Colors(TM) L	0.00		-45.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	7		Office Depot/161100/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	7		Office Depot/161100/Xerox(R) Vitality Colors(TM) L	0.00		45.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	14		Office Depot/161100/Xerox(R) Multipurpose Pastel P	0.00		-59.90	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	14		Office Depot/161100/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	14		Office Depot/161100/Xerox(R) Multipurpose Pastel P	0.00		59.90	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	13		Office Depot/161100/Xerox(R) Vitality Colors(TM) L	0.00		-45.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	13		Office Depot/161100/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	13		Office Depot/161100/Xerox(R) Vitality Colors(TM) L	0.00		45.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	12		Office Depot/161100/Xerox(R) Multipurpose Color Pa	0.00		-45.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	12		Office Depot/161100/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	12		Office Depot/161100/Xerox(R) Multipurpose Color Pa	0.00		45.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	11		Office Depot/161100/Xerox(R) Multipurpose Color Pa	0.00		-45.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	11		Office Depot/161100/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	11		Office Depot/161100/Xerox(R) Multipurpose Color Pa	0.00		45.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	9		Office Depot/161100/Xerox(R) Vitality Colors(TM) L	0.00		-45.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	9		Office Depot/161100/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	9		Office Depot/161100/Xerox(R) Vitality Colors(TM) L	0.00		45.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	8		Office Depot/161100/Xerox(R) Vitality Colors(TM) L	0.00		-45.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	8		Office Depot/161100/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365273	8		Office Depot/161100/Xerox(R) Vitality Colors(TM) L	0.00		45.00	0.00	0.00
Number of Transactions 414										
Totals						0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	09800	5733	01000	2017						
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/08/2017	REQ_PREENC	REQ364877	3		DD Office Products Inc/161100/PAPER XEROGRAPHIC 8-	0.00		-537.88	0.00	0.00
05/08/2017	REQ_PREENC	REQ364877	3		DD Office Products Inc/161100/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364877	3		DD Office Products Inc/161100/PAPER XEROGRAPHIC 8-	0.00		537.88	0.00	0.00
05/08/2017	REQ_PREENC	REQ364877	2		DD Office Products Inc/161100/PAPER XERO. 11X17	0.00		-197.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364877	2		DD Office Products Inc/161100/PAPER XERO. 11X17	0.00		-3.31	0.00	0.00
05/08/2017	REQ_PREENC	REQ364877	2		DD Office Products Inc/161100/PAPER XERO. 11X17	0.00		197.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364877	1		DD Office Products Inc/161100/PAPER XERO. 8-1/2 X	0.00		-250.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0284	09800	5733	01000	2017					
	DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/08/2017	REQ_PREENC	REQ364877	1		DD Office Products Inc/161100/PAPER XERO.	8-1/2 X	0.00	-46.48	0.00	0.00
05/08/2017	REQ_PREENC	REQ364877	1		DD Office Products Inc/161100/PAPER XERO.	8-1/2 X	0.00	250.80	0.00	0.00
Number of Transactions 9						Totals	49.79	0.00	-49.79	0.00
Number of Transactions 423						Fund	Totals 0000s	49.79	0.00	-49.79
Number of Transactions 423						Resource	Totals 09800	49.79	0.00	-49.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	30100	4301	01000	2017					
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	REQ_PREENC	REQ364773	2		Office Depot/161100/Pacon(R) Multi-Program Paper T		0.00	-2.69	0.00	0.00
05/05/2017	REQ_PREENC	REQ364773	2		Office Depot/161100/Pacon(R) Multi-Program Paper T		0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364773	2		Office Depot/161100/Pacon(R) Multi-Program Paper T		0.00	2.69	0.00	0.00
05/05/2017	REQ_PREENC	REQ364773	1		Office Depot/161100/FORAY(R) Stock Ruled Storybook		0.00	-6.09	0.00	0.00
05/05/2017	REQ_PREENC	REQ364773	1		Office Depot/161100/FORAY(R) Stock Ruled Storybook		0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364773	1		Office Depot/161100/FORAY(R) Stock Ruled Storybook		0.00	6.09	0.00	0.00
05/08/2017	PO_POENC	0000310655	2	RREQ364773	OFFICE DEPOT/Pacon(R) Multi-Program Paper Tablets		0.00	0.00	-2.90	0.00
05/08/2017	PO_POENC	0000310655	2	RREQ364773	OFFICE DEPOT/Pacon(R) Multi-Program Paper Tablets		0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310655	2	RREQ364773	OFFICE DEPOT/Pacon(R) Multi-Program Paper Tablets		0.00	0.00	2.90	0.00
05/08/2017	PO_POENC	0000310655	1	RREQ364773	OFFICE DEPOT/FORAY(R) Stock Ruled Storybook Paper		0.00	0.00	-6.56	0.00
05/08/2017	PO_POENC	0000310655	1	RREQ364773	OFFICE DEPOT/FORAY(R) Stock Ruled Storybook Paper		0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310655	1	RREQ364773	OFFICE DEPOT/FORAY(R) Stock Ruled Storybook Paper		0.00	0.00	6.56	0.00
05/10/2017	REQ_PREENC	REQ365202	2		School Specialty Supply/161100/BALLS - PLASTIC - B		0.00	-11.98	0.00	0.00
05/10/2017	REQ_PREENC	REQ365202	2		School Specialty Supply/161100/BALLS - PLASTIC - B		0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365202	2		School Specialty Supply/161100/BALLS - PLASTIC - B		0.00	11.98	0.00	0.00
05/10/2017	REQ_PREENC	REQ365202	1		School Specialty Supply/161100/BALLS - PLASTIC - S		0.00	-13.98	0.00	0.00
05/10/2017	REQ_PREENC	REQ365202	1		School Specialty Supply/161100/BALLS - PLASTIC - S		0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365202	1		School Specialty Supply/161100/BALLS - PLASTIC - S		0.00	13.98	0.00	0.00
05/11/2017	PO_POENC	0000310910	2	RREQ365202	SCHOOL SPECIAL/BALLS - PLASTIC - BASEBALL - YELLOW		0.00	0.00	-12.91	0.00
05/11/2017	PO_POENC	0000310910	2	RREQ365202	SCHOOL SPECIAL/BALLS - PLASTIC - BASEBALL - YELLOW		0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310910	2	RREQ365202	SCHOOL SPECIAL/BALLS - PLASTIC - BASEBALL - YELLOW		0.00	0.00	12.91	0.00
05/11/2017	PO_POENC	0000310910	1	RREQ365202	SCHOOL SPECIAL/BALLS - PLASTIC - SOFTBALL - YELLOW		0.00	0.00	-15.06	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

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					
0284	30100	4301	01000	2017					
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	PO_POENC	0000310910	1	RREQ365202	SCHOOL SPECIAL/BALLS - PLASTIC - SOFTBALL - YELLOW	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310910	1	RREQ365202	SCHOOL SPECIAL/BALLS - PLASTIC - SOFTBALL - YELLOW	0.00	0.00	15.06	0.00
05/22/2017	PO_POENC	0000312113	1	RREQ366620	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	254.95	0.00
05/22/2017	PO_POENC	0000312113	1	RREQ366620	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312113	1	RREQ366620	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-254.95	0.00
05/22/2017	PO_POENC	0000312113	2	RREQ366620	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	425.61	0.00
05/22/2017	PO_POENC	0000312113	2	RREQ366620	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312113	2	RREQ366620	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	-425.61	0.00
05/22/2017	PO_POENC	0000312113	3	RREQ366620	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	104.54	0.00
05/22/2017	PO_POENC	0000312113	3	RREQ366620	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312113	3	RREQ366620	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-104.54	0.00
05/22/2017	REQ_PREENC	REQ366620	1		Office Depot/161100/Crayola(R) Ultra-Clean Washabl	0.00	236.61	0.00	0.00
05/22/2017	REQ_PREENC	REQ366620	1		Office Depot/161100/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366620	1		Office Depot/161100/Crayola(R) Ultra-Clean Washabl	0.00	-236.61	0.00	0.00
05/22/2017	REQ_PREENC	REQ366620	2		Office Depot/161100/Crayola(R) So Big(TM) Extra La	0.00	395.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366620	2		Office Depot/161100/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366620	2		Office Depot/161100/Crayola(R) So Big(TM) Extra La	0.00	-395.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366620	3		Office Depot/161100/Crayola(R) Standard Crayon Set	0.00	97.02	0.00	0.00
05/22/2017	REQ_PREENC	REQ366620	3		Office Depot/161100/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366620	3		Office Depot/161100/Crayola(R) Standard Crayon Set	0.00	-97.02	0.00	0.00
05/22/2017	PO_POENC	0000312111	2	RREQ366512	SCHOOL SPECIAL/PAPER PCTR-STRY ALT RLD 9X12 SW SCH	0.00	0.00	140.08	0.00
05/22/2017	PO_POENC	0000312111	2	RREQ366512	SCHOOL SPECIAL/PAPER PCTR-STRY ALT RLD 9X12 SW SCH	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312111	2	RREQ366512	SCHOOL SPECIAL/PAPER PCTR-STRY ALT RLD 9X12 SW SCH	0.00	0.00	-140.08	0.00
05/22/2017	PO_POENC	0000312111	1	RREQ366512	SCHOOL SPECIAL/PAINT FABRIC SCRIBBLES 3D MULTI EFF	0.00	0.00	382.18	0.00
05/22/2017	PO_POENC	0000312111	1	RREQ366512	SCHOOL SPECIAL/PAINT FABRIC SCRIBBLES 3D MULTI EFF	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312111	1	RREQ366512	SCHOOL SPECIAL/PAINT FABRIC SCRIBBLES 3D MULTI EFF	0.00	0.00	-382.18	0.00
05/22/2017	REQ_PREENC	REQ366512	1		School Specialty Supply/161100/PAINT FABRIC SCRIBB	0.00	354.69	0.00	0.00
05/22/2017	REQ_PREENC	REQ366512	1		School Specialty Supply/161100/PAINT FABRIC SCRIBB	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366512	1		School Specialty Supply/161100/PAINT FABRIC SCRIBB	0.00	-354.69	0.00	0.00
05/22/2017	REQ_PREENC	REQ366512	2		School Specialty Supply/161100/PAPER PCTR-STRY ALT	0.00	130.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366512	2		School Specialty Supply/161100/PAPER PCTR-STRY ALT	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366512	2		School Specialty Supply/161100/PAPER PCTR-STRY ALT	0.00	-130.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366506	1		Lakeshore Equipment Co/161100/DT508 - Decorate-You	0.00	563.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366506	1		Lakeshore Equipment Co/161100/DT508 - Decorate-You	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366506	1		Lakeshore Equipment Co/161100/DT508 - Decorate-You	0.00	-563.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	30100	4301	01000	2017						
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 57						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 57						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 57						Resource	Totals 30100	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	30103	4301	01000	2017						
	DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000312114	1	RREQ366627	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	75.10	0.00	
05/22/2017	PO_POENC	0000312114	1	RREQ366627	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312114	1	RREQ366627	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-75.10	0.00	
05/22/2017	PO_POENC	0000312114	2	RREQ366627	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	90.51	0.00	
05/22/2017	PO_POENC	0000312114	2	RREQ366627	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312114	2	RREQ366627	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-90.51	0.00	
05/22/2017	PO_POENC	0000312114	3	RREQ366627	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	26.94	0.00	
05/22/2017	PO_POENC	0000312114	3	RREQ366627	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312114	3	RREQ366627	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-26.94	0.00	
05/22/2017	PO_POENC	0000312114	4	RREQ366627	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	57.32	0.00	
05/22/2017	PO_POENC	0000312114	4	RREQ366627	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312114	4	RREQ366627	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-57.32	0.00	
05/22/2017	REQ_PREENC	REQ366627	1		Office Depot/161100/Office Depot(R) Brand Clasp En		0.00	69.70	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366627	1		Office Depot/161100/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366627	1		Office Depot/161100/Office Depot(R) Brand Clasp En		0.00	-69.70	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366627	2		Office Depot/161100/Office Depot(R) Brand Clasp En		0.00	84.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366627	2		Office Depot/161100/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366627	2		Office Depot/161100/Office Depot(R) Brand Clasp En		0.00	-84.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366627	3		Office Depot/161100/Office Depot(R) Brand Clasp En		0.00	25.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366627	3		Office Depot/161100/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366627	3		Office Depot/161100/Office Depot(R) Brand Clasp En		0.00	-25.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366627	4		Office Depot/161100/Office Depot(R) Brand Clasp En		0.00	53.20	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366627	4		Office Depot/161100/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366627	4		Office Depot/161100/Office Depot(R) Brand Clasp En		0.00	-53.20	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



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>						
0284	30103	4301	01000	2017						
DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00
Number of Transactions 24						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 24						Resource	Totals 30103	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	60101	4301	01000	2017						
DeptID 0284 - Vista Grande Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
04/24/2017	PO_POENC	0000309281	5	RREQ362253	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	-5.00	0.00	
04/24/2017	PO_POENC	0000309281	5	RREQ362253	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309281	5	RREQ362253	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	5.00	0.00	
04/24/2017	PO_POENC	0000309281	4	RREQ362253	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	12.55	0.00	0.00	
04/24/2017	PO_POENC	0000309281	4	RREQ362253	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	-12.55	0.00	0.00	
04/24/2017	PO_POENC	0000309281	4	RREQ362253	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	-12.55	0.00	
04/24/2017	PO_POENC	0000309281	4	RREQ362253	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309281	4	RREQ362253	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	12.55	0.00	
04/24/2017	PO_POENC	0000309281	3	RREQ362253	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	-140.00	0.00	
04/24/2017	PO_POENC	0000309281	3	RREQ362253	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309281	3	RREQ362253	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	140.00	0.00	
04/24/2017	PO_POENC	0000309281	2	RREQ362253	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	-20.15	0.00	
04/24/2017	PO_POENC	0000309281	2	RREQ362253	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309281	2	RREQ362253	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	20.15	0.00	
04/24/2017	PO_POENC	0000309281	1	RREQ362253	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	-62.70	0.00	
04/24/2017	PO_POENC	0000309281	1	RREQ362253	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309281	1	RREQ362253	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	62.70	0.00	
Number of Transactions 17						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>						
0284	60101	4491	01000	2017						
DeptID 0284 - Vista Grande Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized 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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Date 10/09/2017  
Run Time 12:55:09

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>							
0284	60101	4491	01000	2017							
DeptID 0284 - Vista Grande Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
04/24/2017	PO_POENC	0000309281	6	RREQ362253	APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 8GB L	0.00	0.00	-885.76	0.00		
04/24/2017	PO_POENC	0000309281	6	RREQ362253	APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 8GB L	0.00	0.00	0.00	0.00		
04/24/2017	PO_POENC	0000309281	6	RREQ362253	APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 8GB L	0.00	0.00	885.76	0.00		
Number of Transactions 3						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>							
0284	60101	5100	01000	2017							
DeptID 0284 - Vista Grande Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/08/2016	REQ_PREENC	REQ336885	1		Harmonium Inc/142515/Vista Grande PrimeTime Progra	0.00	-126,351.56	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336885	1		Harmonium Inc/142515/Vista Grande PrimeTime Progra	0.00	0.00	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336885	1		Harmonium Inc/142515/Vista Grande PrimeTime Progra	0.00	126,351.56	0.00	0.00		
07/17/2017	PO_POENC	0000290544	1	RREQ336885	HARMONIUM/Vista Grande PrimeTime Program Services	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 24						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 24						Resource	Totals 60101	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0284	65000	4301	01000	2017							
DeptID 0284 - Vista Grande Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/11/2017	PO_POENC	0000310929	1	RREQ365253	SCHOOL SPECIAL/PD MODELING COMPOUND 3 OZ CANS SET	0.00	0.00	127.30	0.00		
05/11/2017	PO_POENC	0000310929	1	RREQ365253	SCHOOL SPECIAL/PD MODELING COMPOUND 3 OZ CANS SET	0.00	0.00	0.00	0.00		
05/11/2017	PO_POENC	0000310929	1	RREQ365253	SCHOOL SPECIAL/PD MODELING COMPOUND 3 OZ CANS SET	0.00	0.00	-127.30	0.00		
05/11/2017	REQ_PREENC	REQ365253	1		School Specialty Supply/161100/PD MODELING COMPOUN	0.00	-118.14	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365253	1		School Specialty Supply/161100/PD MODELING COMPOUN	0.00	0.00	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365253	1		School Specialty Supply/161100/PD MODELING COMPOUN	0.00	118.14	0.00	0.00		
05/11/2017	PO_POENC	0000310928	1	RREQ365247	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fresh Citr	0.00	0.00	71.76	0.00		
05/11/2017	PO_POENC	0000310928	1	RREQ365247	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fresh Citr	0.00	0.00	0.00	0.00		
05/11/2017	PO_POENC	0000310928	1	RREQ365247	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fresh Citr	0.00	0.00	-71.76	0.00		
05/11/2017	PO_POENC	0000310928	2	RREQ365247	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	37.88	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

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>					
	0284	65000	4301	01000	2017					
	DeptID 0284 - Vista Grande Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	PO_POENC	0000310928	2	RREQ365247	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310928	2	RREQ365247	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	0.00	-37.88	0.00
05/11/2017	PO_POENC	0000310928	3	RREQ365247	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	0.00	58.38	0.00
05/11/2017	PO_POENC	0000310928	3	RREQ365247	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310928	3	RREQ365247	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	0.00	-58.38	0.00
05/11/2017	PO_POENC	0000310928	4	RREQ365247	OFFICE DEPOT/VELCRO(R) Brand Industrial Strength T	0.00	0.00	0.00	29.08	0.00
05/11/2017	PO_POENC	0000310928	4	RREQ365247	OFFICE DEPOT/VELCRO(R) Brand Industrial Strength T	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310928	4	RREQ365247	OFFICE DEPOT/VELCRO(R) Brand Industrial Strength T	0.00	0.00	0.00	-29.08	0.00
05/11/2017	REQ_PREENC	REQ365247	4		Office Depot/161100/VELCRO(R) Brand Industrial Str	0.00	-26.99	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365247	4		Office Depot/161100/VELCRO(R) Brand Industrial Str	0.00	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365247	4		Office Depot/161100/VELCRO(R) Brand Industrial Str	0.00	26.99	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365247	3		Office Depot/161100/VELCRO(R) Brand STICKY BACK(R)	0.00	-54.18	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365247	3		Office Depot/161100/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365247	3		Office Depot/161100/VELCRO(R) Brand STICKY BACK(R)	0.00	54.18	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365247	2		Office Depot/161100/Scotch(R) 665 Permanent Double	0.00	-35.16	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365247	2		Office Depot/161100/Scotch(R) 665 Permanent Double	0.00	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365247	2		Office Depot/161100/Scotch(R) 665 Permanent Double	0.00	35.16	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365247	1		Office Depot/161100/Purell(R) Sanitizing Wipes Fre	0.00	-66.60	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365247	1		Office Depot/161100/Purell(R) Sanitizing Wipes Fre	0.00	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365247	1		Office Depot/161100/Purell(R) Sanitizing Wipes Fre	0.00	66.60	0.00	0.00	0.00
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00
Number of Transactions 30						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 30						Resource	Totals 65000	0.00	0.00	0.00
Number of Transactions 585						DeptID	Totals 0284	49.79	0.00	-49.79
Number of Transactions 585						Report	Totals	49.79	0.00	-49.79

End of Report