

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 = '0361' 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						
0361	00000	4301	01000	2017						
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2016	REQ_PREENC	REQ346368	1		Office Depot/114675/Office Depot(R) Brand Stand-Up	0.00		-21.06	0.00	0.00
10/24/2016	REQ_PREENC	REQ346368	1		Office Depot/114675/Office Depot(R) Brand Stand-Up	0.00		0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346368	1		Office Depot/114675/Office Depot(R) Brand Stand-Up	0.00		21.06	0.00	0.00
05/04/2017	PO_POENC	0000310466	1	RREQ364699	OFFICE SOL-001/Pressboard Report Cover Prong Clip	0.00		0.00	-100.21	0.00
05/04/2017	PO_POENC	0000310466	1	RREQ364699	OFFICE SOL-001/Pressboard Report Cover Prong Clip	0.00		0.00	0.00	0.00
05/04/2017	PO_POENC	0000310466	1	RREQ364699	OFFICE SOL-001/Pressboard Report Cover Prong Clip	0.00		0.00	100.21	0.00
05/04/2017	PO_POENC	0000310466	2	RREQ364699	OFFICE SOL-001/FIREWORX Colored Paper 24lb 8-1/2 x	0.00		0.00	-14.42	0.00
05/04/2017	PO_POENC	0000310466	2	RREQ364699	OFFICE SOL-001/FIREWORX Colored Paper 24lb 8-1/2 x	0.00		0.00	0.00	0.00
05/04/2017	PO_POENC	0000310466	2	RREQ364699	OFFICE SOL-001/FIREWORX Colored Paper 24lb 8-1/2 x	0.00		0.00	14.42	0.00
05/04/2017	PO_POENC	0000310466	3	RREQ364699	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00		0.00	-11.03	0.00
05/04/2017	PO_POENC	0000310466	3	RREQ364699	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00		0.00	0.00	0.00
05/04/2017	PO_POENC	0000310466	3	RREQ364699	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00		0.00	11.03	0.00
05/04/2017	PO_POENC	0000310466	4	RREQ364699	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00		0.00	-18.83	0.00
05/04/2017	PO_POENC	0000310466	4	RREQ364699	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00		0.00	0.00	0.00
05/04/2017	PO_POENC	0000310466	4	RREQ364699	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00		0.00	18.83	0.00
05/04/2017	REQ_PREENC	REQ364699	1		Office Solutions Business Products & Svc/114675/Pr	0.00		-93.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364699	1		Office Solutions Business Products & Svc/114675/Pr	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364699	1		Office Solutions Business Products & Svc/114675/Pr	0.00		93.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364699	2		Office Solutions Business Products & Svc/114675/FI	0.00		-13.38	0.00	0.00
05/04/2017	REQ_PREENC	REQ364699	2		Office Solutions Business Products & Svc/114675/FI	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364699	2		Office Solutions Business Products & Svc/114675/FI	0.00		13.38	0.00	0.00
05/04/2017	REQ_PREENC	REQ364699	3		Office Solutions Business Products & Svc/114675/Vi	0.00		-10.24	0.00	0.00
05/04/2017	REQ_PREENC	REQ364699	3		Office Solutions Business Products & Svc/114675/Vi	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364699	3		Office Solutions Business Products & Svc/114675/Vi	0.00		10.24	0.00	0.00
05/04/2017	REQ_PREENC	REQ364699	4		Office Solutions Business Products & Svc/114675/Ex	0.00		-17.48	0.00	0.00
05/04/2017	REQ_PREENC	REQ364699	4		Office Solutions Business Products & Svc/114675/Ex	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364699	4		Office Solutions Business Products & Svc/114675/Ex	0.00		17.48	0.00	0.00
05/18/2017	PO_POENC	0000311479	1	RREQ365999	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray	0.00		0.00	-12.01	0.00
05/18/2017	PO_POENC	0000311479	1	RREQ365999	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311479	1	RREQ365999	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray	0.00		0.00	12.01	0.00
05/18/2017	PO_POENC	0000311479	2	RREQ365999	OFFICE SOL-001/Profile Ballpoint Retractable Pen P	0.00		0.00	-10.45	0.00
05/18/2017	PO_POENC	0000311479	2	RREQ365999	OFFICE SOL-001/Profile Ballpoint Retractable Pen P	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311479	2	RREQ365999	OFFICE SOL-001/Profile Ballpoint Retractable Pen P	0.00		0.00	10.45	0.00
05/18/2017	PO_POENC	0000311479	3	RREQ365999	OFFICE SOL-001/Snap-on Refill for Preventa Deluxe	0.00		0.00	7.07	0.00
05/18/2017	PO_POENC	0000311479	6	RREQ365999	OFFICE SOL-001/Two-Pocket Portfolio Embossed Leath	0.00		0.00	-43.14	0.00
05/18/2017	PO_POENC	0000311479	6	RREQ365999	OFFICE SOL-001/Two-Pocket Portfolio Embossed Leath	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311479	6	RREQ365999	OFFICE SOL-001/Two-Pocket Portfolio Embossed Leath	0.00		0.00	43.14	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0361	00000	4301	01000	2017						
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/18/2017	PO_POENC	0000311479	5	RREQ365999	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	0.00	-5.13	0.00
05/18/2017	PO_POENC	0000311479	5	RREQ365999	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311479	5	RREQ365999	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	0.00	5.13	0.00
05/18/2017	PO_POENC	0000311479	4	RREQ365999	OFFICE SOL-001/Preventa Standard Ballpoint Counter	0.00	0.00	0.00	-4.33	0.00
05/18/2017	PO_POENC	0000311479	4	RREQ365999	OFFICE SOL-001/Preventa Standard Ballpoint Counter	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311479	4	RREQ365999	OFFICE SOL-001/Preventa Standard Ballpoint Counter	0.00	0.00	0.00	4.33	0.00
05/18/2017	PO_POENC	0000311479	3	RREQ365999	OFFICE SOL-001/Snap-on Refill for Preventa Deluxe	0.00	0.00	0.00	-7.07	0.00
05/18/2017	PO_POENC	0000311479	3	RREQ365999	OFFICE SOL-001/Snap-on Refill for Preventa Deluxe	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365999	1		Office Solutions Business Products & Svc/114675/Dr	0.00		-11.15	0.00	0.00
05/18/2017	REQ_PREENC	REQ365999	1		Office Solutions Business Products & Svc/114675/Dr	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365999	1		Office Solutions Business Products & Svc/114675/Dr	0.00		11.15	0.00	0.00
05/18/2017	REQ_PREENC	REQ365999	2		Office Solutions Business Products & Svc/114675/Pr	0.00		-9.70	0.00	0.00
05/18/2017	REQ_PREENC	REQ365999	2		Office Solutions Business Products & Svc/114675/Pr	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365999	2		Office Solutions Business Products & Svc/114675/Pr	0.00		9.70	0.00	0.00
05/18/2017	REQ_PREENC	REQ365999	3		Office Solutions Business Products & Svc/114675/Sn	0.00		-6.56	0.00	0.00
05/18/2017	REQ_PREENC	REQ365999	3		Office Solutions Business Products & Svc/114675/Sn	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365999	3		Office Solutions Business Products & Svc/114675/Sn	0.00		6.56	0.00	0.00
05/18/2017	REQ_PREENC	REQ365999	4		Office Solutions Business Products & Svc/114675/Pr	0.00		-4.02	0.00	0.00
05/18/2017	REQ_PREENC	REQ365999	4		Office Solutions Business Products & Svc/114675/Pr	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365999	4		Office Solutions Business Products & Svc/114675/Pr	0.00		4.02	0.00	0.00
05/18/2017	REQ_PREENC	REQ365999	5		Office Solutions Business Products & Svc/114675/Fi	0.00		-4.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ365999	5		Office Solutions Business Products & Svc/114675/Fi	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365999	5		Office Solutions Business Products & Svc/114675/Fi	0.00		4.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ365999	6		Office Solutions Business Products & Svc/114675/Tw	0.00		-40.04	0.00	0.00
05/18/2017	REQ_PREENC	REQ365999	6		Office Solutions Business Products & Svc/114675/Tw	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365999	6		Office Solutions Business Products & Svc/114675/Tw	0.00		40.04	0.00	0.00
05/18/2017	PO_POENC	0000311529	1	RREQ366070	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-46.88	0.00
05/18/2017	PO_POENC	0000311529	1	RREQ366070	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311529	1	RREQ366070	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	46.88	0.00
05/18/2017	PO_POENC	0000311529	2	RREQ366070	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	0.00	-13.88	0.00
05/18/2017	PO_POENC	0000311529	2	RREQ366070	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311529	2	RREQ366070	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	0.00	13.88	0.00
05/18/2017	PO_POENC	0000311529	3	RREQ366070	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	-9.91	0.00
05/18/2017	PO_POENC	0000311529	3	RREQ366070	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311529	3	RREQ366070	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	9.91	0.00
05/18/2017	PO_POENC	0000311529	4	RREQ366070	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	-21.74	0.00
05/18/2017	PO_POENC	0000311529	4	RREQ366070	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0361	00000	4301	01000	2017					
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311529	4	RREQ366070	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	21.74	0.00
05/18/2017	PO_POENC	0000311529	5	RREQ366070	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.56	0.00
05/18/2017	PO_POENC	0000311529	5	RREQ366070	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311529	5	RREQ366070	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.56	0.00
05/18/2017	PO_POENC	0000311529	6	RREQ366070	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	-22.43	0.00
05/18/2017	PO_POENC	0000311529	6	RREQ366070	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311529	6	RREQ366070	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	22.43	0.00
05/18/2017	PO_POENC	0000311529	7	RREQ366070	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-17.46	0.00
05/18/2017	PO_POENC	0000311529	7	RREQ366070	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311529	7	RREQ366070	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.46	0.00
05/18/2017	PO_POENC	0000311529	8	RREQ366070	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Tab	0.00	0.00	-100.81	0.00
05/18/2017	PO_POENC	0000311529	8	RREQ366070	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Tab	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311529	8	RREQ366070	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Tab	0.00	0.00	100.81	0.00
05/18/2017	PO_POENC	0000311529	9	RREQ366070	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-91.96	0.00
05/18/2017	PO_POENC	0000311529	9	RREQ366070	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311529	9	RREQ366070	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	91.96	0.00
05/18/2017	PO_POENC	0000311529	10	RREQ366070	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-14.80	0.00
05/18/2017	PO_POENC	0000311529	10	RREQ366070	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311529	10	RREQ366070	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	14.80	0.00
05/18/2017	PO_POENC	0000311529	11	RREQ366070	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	5.13	0.00
05/18/2017	PO_POENC	0000311529	11	RREQ366070	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311529	11	RREQ366070	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-5.13	0.00
05/18/2017	PO_POENC	0000311529	12	RREQ366070	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	102.21	0.00
05/18/2017	PO_POENC	0000311529	12	RREQ366070	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311529	12	RREQ366070	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-102.21	0.00
05/18/2017	PO_POENC	0000311529	13	RREQ366070	OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pencil Sha	0.00	0.00	16.73	0.00
05/18/2017	PO_POENC	0000311529	13	RREQ366070	OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pencil Sha	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311529	13	RREQ366070	OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pencil Sha	0.00	0.00	-16.73	0.00
05/18/2017	REQ_PREENC	REQ366070	3		Office Depot/114675/Scholastic Color Pencils 3.3 m	0.00	9.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	2		Office Depot/114675/EXPO(R) Nontoxic Dry-Erase Boa	0.00	-12.88	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	2		Office Depot/114675/EXPO(R) Nontoxic Dry-Erase Boa	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	2		Office Depot/114675/EXPO(R) Nontoxic Dry-Erase Boa	0.00	12.88	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	1		Office Depot/114675/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-43.51	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	1		Office Depot/114675/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	1		Office Depot/114675/EXPO(R) Low-Odor Dry-Erase Mar	0.00	43.51	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	13		Office Depot/114675/X-ACTO(R) XLR(TM) Electric Pen	0.00	-15.53	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	13		Office Depot/114675/X-ACTO(R) XLR(TM) Electric Pen	0.00	0.00	0.00	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					
0361	00000	4301	01000	2017					
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ366070	13		Office Depot/114675/X-ACTO(R) XLR(TM) Electric Pen	0.00	15.53	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	12		Office Depot/114675/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-94.86	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	12		Office Depot/114675/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	12		Office Depot/114675/EXPO(R) Chisel-Tip Dry-Erase M	0.00	94.86	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	11		Office Depot/114675/Office Depot(R) Brand Magnetic	0.00	-4.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	11		Office Depot/114675/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	11		Office Depot/114675/Office Depot(R) Brand Magnetic	0.00	4.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	10		Office Depot/114675/Office Depot(R) Brand Scissors	0.00	-13.74	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	10		Office Depot/114675/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	10		Office Depot/114675/Office Depot(R) Brand Scissors	0.00	13.74	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	9		Office Depot/114675/Scotch(R) 8 Recycled Magic(TM)	0.00	-85.35	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	9		Office Depot/114675/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	9		Office Depot/114675/Scotch(R) 8 Recycled Magic(TM)	0.00	85.35	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	8		Office Depot/114675/Office Depot(R) Brand 30 Recyc	0.00	-93.56	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	8		Office Depot/114675/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	8		Office Depot/114675/Office Depot(R) Brand 30 Recyc	0.00	93.56	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	7		Office Depot/114675/Sharpie(R) Permanent Fine-Poin	0.00	-16.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	7		Office Depot/114675/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	7		Office Depot/114675/Sharpie(R) Permanent Fine-Poin	0.00	16.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	6		Office Depot/114675/Tru-Ray(R) 50 Recycled Assorte	0.00	-20.82	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	6		Office Depot/114675/Tru-Ray(R) 50 Recycled Assorte	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	6		Office Depot/114675/Tru-Ray(R) 50 Recycled Assorte	0.00	20.82	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	5		Office Depot/114675/Tru-Ray(R) 50 Recycled Constr	0.00	-5.16	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	5		Office Depot/114675/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	5		Office Depot/114675/Tru-Ray(R) 50 Recycled Constr	0.00	5.16	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	4		Office Depot/114675/Energizer(R) Max(R) Alkaline A	0.00	-20.18	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	4		Office Depot/114675/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	4		Office Depot/114675/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	3		Office Depot/114675/Scholastic Color Pencils 3.3 m	0.00	-9.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ366070	3		Office Depot/114675/Scholastic Color Pencils 3.3 m	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311639	1	RREQ366219	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-45.79	0.00
05/19/2017	PO_POENC	0000311639	1	RREQ366219	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311639	1	RREQ366219	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	45.79	0.00
05/19/2017	REQ_PREENC	REQ366219	1		Office Depot/114675/Office Depot(R) Brand Clasp En	0.00	-42.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366219	1		Office Depot/114675/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366219	1		Office Depot/114675/Office Depot(R) Brand Clasp En	0.00	42.50	0.00	0.00
07/18/2017	PO_POENC	0000296808	1	RREQ346368	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

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>							
0361	00000	4301	01000	2017							
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 148						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>							
0361	00000	5621	01000	2017							
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 5621 - Rental of Facilities Fund 01000 - General Fund											
05/01/2017	PO_POENC	0000310049	1	RREQ352730	SAN DIEGO COMM/Facility Rental Saville Theatre Jun	0.00	0.00	-630.00	0.00		
05/01/2017	PO_POENC	0000310049	1	RREQ352730	SAN DIEGO COMM/Facility Rental Saville Theatre Jun	0.00	0.00	0.00	0.00		
05/01/2017	PO_POENC	0000310049	1	RREQ352730	SAN DIEGO COMM/Facility Rental Saville Theatre Jun	0.00	0.00	630.00	0.00		
05/18/2017	PO_POENC	0000311470	1	RREQ345252	SDC COLLEG-001/Facility Rental Harry West Gymnasiu	0.00	0.00	-225.00	0.00		
05/18/2017	PO_POENC	0000311470	1	RREQ345252	SDC COLLEG-001/Facility Rental Harry West Gymnasiu	0.00	0.00	0.00	0.00		
05/18/2017	PO_POENC	0000311470	1	RREQ345252	SDC COLLEG-001/Facility Rental Harry West Gymnasiu	0.00	0.00	225.00	0.00		
Number of Transactions 6						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>							
0361	00000	5733	01000	2017							
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/18/2017	REQ_PREENC	REQ366075	1		DD Office Products Inc/114675/PAPER XEROGRAPHIC 8-	0.00	-759.36	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366075	1		DD Office Products Inc/114675/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366075	1		DD Office Products Inc/114675/PAPER XEROGRAPHIC 8-	0.00	759.36	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 157						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 157						Resource	Totals 00000	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	00031	4302	01000	2017							
DeptID 0361 - Garfield High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/30/2016	REQ_PREENC	REQ340883	1		Waxie Sanitary Supply/127983/RM Q630 MICROFIBER GL	0.00	98.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0361	00031	4302	01000	2017						
DeptID 0361 - Garfield High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/30/2016	REQ_PREENC	REQ340883	1		Waxie Sanitary Supply/127983/RM Q630 MICROFIBER GL	0.00	0.00	0.00	0.00	
08/30/2016	REQ_PREENC	REQ340883	1		Waxie Sanitary Supply/127983/RM Q630 MICROFIBER GL	0.00	-98.00	0.00	0.00	
08/30/2016	REQ_PREENC	REQ340883	3		Waxie Sanitary Supply/127983/LABEL - BALANCE NEUTR	0.00	0.00	0.00	0.00	
08/30/2016	REQ_PREENC	REQ340883	3		Waxie Sanitary Supply/127983/LABEL - BALANCE NEUTR	0.00	0.00	0.00	0.00	
04/26/2017	REQ_PREENC	REQ364020	1		Waxie Sanitary Supply/135594/204W LITTLE DIPPER BO	0.00	0.95	0.00	0.00	
04/26/2017	REQ_PREENC	REQ364020	1		Waxie Sanitary Supply/135594/204W LITTLE DIPPER BO	0.00	0.00	0.00	0.00	
04/26/2017	REQ_PREENC	REQ364020	1		Waxie Sanitary Supply/135594/204W LITTLE DIPPER BO	0.00	-0.95	0.00	0.00	
04/26/2017	REQ_PREENC	REQ364020	3		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU	0.00	12.30	0.00	0.00	
04/26/2017	REQ_PREENC	REQ364020	3		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00	
04/26/2017	REQ_PREENC	REQ364020	3		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU	0.00	-12.30	0.00	0.00	
04/26/2017	REQ_PREENC	REQ364020	4		Waxie Sanitary Supply/135594/RPC EARTH FIRST 2-PLY	0.00	176.64	0.00	0.00	
04/26/2017	REQ_PREENC	REQ364020	4		Waxie Sanitary Supply/135594/RPC EARTH FIRST 2-PLY	0.00	0.00	0.00	0.00	
04/26/2017	REQ_PREENC	REQ364020	4		Waxie Sanitary Supply/135594/RPC EARTH FIRST 2-PLY	0.00	-176.64	0.00	0.00	
04/28/2017	PO_POENC	0000309808	4	RREQ364020	WAXIE-001/RPC EARTH FIRST 2-PLY JUMBOROLL TISSUE 1	0.00	0.00	-190.33	0.00	
04/28/2017	PO_POENC	0000309808	4	RREQ364020	WAXIE-001/RPC EARTH FIRST 2-PLY JUMBOROLL TISSUE 1	0.00	0.00	0.00	0.00	
04/28/2017	PO_POENC	0000309808	4	RREQ364020	WAXIE-001/RPC EARTH FIRST 2-PLY JUMBOROLL TISSUE 1	0.00	0.00	190.33	0.00	
04/28/2017	PO_POENC	0000309808	3	RREQ364020	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-13.25	0.00	
04/28/2017	PO_POENC	0000309808	3	RREQ364020	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00	
04/28/2017	PO_POENC	0000309808	3	RREQ364020	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	13.25	0.00	
04/28/2017	PO_POENC	0000309808	1	RREQ364020	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-1.02	0.00	
04/28/2017	PO_POENC	0000309808	1	RREQ364020	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	0.00	
04/28/2017	PO_POENC	0000309808	1	RREQ364020	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	1.02	0.00	
07/18/2017	PO_POENC	0000292567	1	RREQ340883	WAXIE-001/RM Q630 MICROFIBER GLASSCLOTH BLUE 12/CS	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292567	2	RREQ340883	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292567	3	RREQ340883	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292567	3	RREQ340883	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292567	4	RREQ340883	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5GL PAIL	0.00	0.00	0.00	0.00	
Number of Transactions 28						Totals	0.00	0.00	0.00	0.00
Number of Transactions 28						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 28						Resource	Totals 00031	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0361	00070	4301	01000	2017							
DeptID 0361 - Garfield High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund											
11/14/2016	REQ_PREENC	REQ348402	1		San Diego Graduate Supply/114675/Cap Gown and Tass	0.00	2,463.50	0.00	0.00		
11/14/2016	REQ_PREENC	REQ348402	1		San Diego Graduate Supply/114675/Cap Gown and Tass	0.00	0.00	0.00	0.00		
11/14/2016	REQ_PREENC	REQ348402	1		San Diego Graduate Supply/114675/Cap Gown and Tass	0.00	-2,463.50	0.00	0.00		
07/18/2017	PO_POENC	0000298472	1	RREQ348402	SAN DIEGO-069/Cap Gown and Tassel Rentals for Grad	0.00	0.00	0.00	0.00		
Number of Transactions 4						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>							
0361	00070	5621	01000	2017							
DeptID 0361 - Garfield High Resource 00070 - Gen Ops / Graduation Account 5621 - Rental of Facilities Fund 01000 - General Fund											
05/18/2017	PO_POENC	0000311470	1	RREQ345252	SDC COLLEG-001/Facility Rental Harry West Gymnasiu	0.00	0.00	2,000.00	0.00		
05/18/2017	PO_POENC	0000311470	1	RREQ345252	SDC COLLEG-001/Facility Rental Harry West Gymnasiu	0.00	0.00	0.00	0.00		
05/18/2017	PO_POENC	0000311470	1	RREQ345252	SDC COLLEG-001/Facility Rental Harry West Gymnasiu	0.00	0.00	-2,000.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 00070	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	30105	3101	01000	2017							
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384543	209		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>							
0361	30105	3602	01000	2017							
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384560	141		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0361	30105	3602	01000	2017						
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 30105	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	63870	4301	01000	2017						
DeptID 0361 - Garfield High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/24/2017	PO_POENC	0000309261	1	RREQ361605	SAN DIEGO REST/Steam Table Pan full size 2-1/2" de	0.00	0.00	161.09	0.00	
04/24/2017	PO_POENC	0000309261	1	RREQ361605	SAN DIEGO REST/Steam Table Pan full size 2-1/2" de	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309261	1	RREQ361605	SAN DIEGO REST/Steam Table Pan full size 2-1/2" de	0.00	0.00	-161.09	0.00	
04/24/2017	PO_POENC	0000309261	2	RREQ361605	SAN DIEGO REST/Steam Table Pan full size 4" deep;	0.00	0.00	195.03	0.00	
04/24/2017	PO_POENC	0000309261	2	RREQ361605	SAN DIEGO REST/Steam Table Pan full size 4" deep;	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309261	2	RREQ361605	SAN DIEGO REST/Steam Table Pan full size 4" deep;	0.00	0.00	-195.03	0.00	
04/24/2017	PO_POENC	0000309261	3	RREQ361605	SAN DIEGO REST/Steam Table Pan 1/2 size 2-1/2" dee	0.00	0.00	48.22	0.00	
04/24/2017	PO_POENC	0000309261	3	RREQ361605	SAN DIEGO REST/Steam Table Pan 1/2 size 2-1/2" dee	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309261	3	RREQ361605	SAN DIEGO REST/Steam Table Pan 1/2 size 2-1/2" dee	0.00	0.00	-48.22	0.00	
04/24/2017	PO_POENC	0000309261	4	RREQ361605	SAN DIEGO REST/Steam Table Pan 1/2 size 4" deep;	0.00	0.00	58.99	0.00	
04/24/2017	PO_POENC	0000309261	4	RREQ361605	SAN DIEGO REST/Steam Table Pan 1/2 size 4" deep;	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309261	4	RREQ361605	SAN DIEGO REST/Steam Table Pan 1/2 size 4" deep;	0.00	0.00	-58.99	0.00	
04/24/2017	PO_POENC	0000309261	5	RREQ361605	SAN DIEGO REST/Steam Table Pan full size 2-1/2" de	0.00	0.00	80.81	0.00	
04/24/2017	PO_POENC	0000309261	5	RREQ361605	SAN DIEGO REST/Steam Table Pan full size 2-1/2" de	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309261	5	RREQ361605	SAN DIEGO REST/Steam Table Pan full size 2-1/2" de	0.00	0.00	-80.81	0.00	
04/24/2017	PO_POENC	0000309261	6	RREQ361605	SAN DIEGO REST/Steam Table Pan full size 4" deep;	0.00	0.00	102.36	0.00	
04/24/2017	PO_POENC	0000309261	6	RREQ361605	SAN DIEGO REST/Steam Table Pan full size 4" deep;	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309261	6	RREQ361605	SAN DIEGO REST/Steam Table Pan full size 4" deep;	0.00	0.00	-102.36	0.00	
04/24/2017	PO_POENC	0000309261	7	RREQ361605	SAN DIEGO REST/Food Pan 1/2 Size 4" deep; CAM.24P	0.00	0.00	67.34	0.00	
04/24/2017	PO_POENC	0000309261	7	RREQ361605	SAN DIEGO REST/Food Pan 1/2 Size 4" deep; CAM.24P	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309261	7	RREQ361605	SAN DIEGO REST/Food Pan 1/2 Size 4" deep; CAM.24P	0.00	0.00	-67.34	0.00	
04/24/2017	PO_POENC	0000309261	8	RREQ361605	SAN DIEGO REST/Camwear Food Pan 6.3 capacity 4" de	0.00	0.00	91.59	0.00	
04/24/2017	PO_POENC	0000309261	8	RREQ361605	SAN DIEGO REST/Camwear Food Pan 6.3 capacity 4" de	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309261	8	RREQ361605	SAN DIEGO REST/Camwear Food Pan 6.3 capacity 4" de	0.00	0.00	-91.59	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	63870	4301	01000	2017							
DeptID 0361 - Garfield High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
04/24/2017	PO_POENC	0000309261	9	RREQ361605	SAN DIEGO REST/Sheet Pan full size 18" x 26" close	0.00	0.00	44.72	0.00	0.00	
04/24/2017	PO_POENC	0000309261	9	RREQ361605	SAN DIEGO REST/Sheet Pan full size 18" x 26" close	0.00	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309261	9	RREQ361605	SAN DIEGO REST/Sheet Pan full size 18" x 26" close	0.00	0.00	-44.72	0.00	0.00	
04/24/2017	PO_POENC	0000309261	10	RREQ361605	SAN DIEGO REST/Sheet Pan 1/2 size 13" x 18" closed	0.00	0.00	29.63	0.00	0.00	
04/24/2017	PO_POENC	0000309261	10	RREQ361605	SAN DIEGO REST/Sheet Pan 1/2 size 13" x 18" closed	0.00	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309261	10	RREQ361605	SAN DIEGO REST/Sheet Pan 1/2 size 13" x 18" closed	0.00	0.00	-29.63	0.00	0.00	
04/24/2017	PO_POENC	0000309261	11	RREQ361605	SAN DIEGO REST/Cutting Board 12" x 18" x 1/2" poly	0.00	0.00	45.79	0.00	0.00	
04/24/2017	PO_POENC	0000309261	11	RREQ361605	SAN DIEGO REST/Cutting Board 12" x 18" x 1/2" poly	0.00	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309261	11	RREQ361605	SAN DIEGO REST/Cutting Board 12" x 18" x 1/2" poly	0.00	0.00	-45.79	0.00	0.00	
04/24/2017	PO_POENC	0000309261	12	RREQ361605	SAN DIEGO REST/Cutting Board 15" x 20" x 1/2" poly	0.00	0.00	64.92	0.00	0.00	
04/24/2017	PO_POENC	0000309261	12	RREQ361605	SAN DIEGO REST/Cutting Board 15" x 20" x 1/2" poly	0.00	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309261	12	RREQ361605	SAN DIEGO REST/Cutting Board 15" x 20" x 1/2" poly	0.00	0.00	-64.92	0.00	0.00	
04/24/2017	PO_POENC	0000309261	13	RREQ361605	SAN DIEGO REST/Cutting Board 18" x 24" x 1/2" poly	0.00	0.00	93.47	0.00	0.00	
04/24/2017	PO_POENC	0000309261	13	RREQ361605	SAN DIEGO REST/Cutting Board 18" x 24" x 1/2" poly	0.00	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309261	13	RREQ361605	SAN DIEGO REST/Cutting Board 18" x 24" x 1/2" poly	0.00	0.00	-93.47	0.00	0.00	
04/24/2017	PO_POENC	0000309261	14	RREQ361605	SAN DIEGO REST/Drink Machine 2-speed high impact 6	0.00	0.00	441.72	0.00	0.00	
04/24/2017	PO_POENC	0000309261	14	RREQ361605	SAN DIEGO REST/Drink Machine 2-speed high impact 6	0.00	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309261	14	RREQ361605	SAN DIEGO REST/Drink Machine 2-speed high impact 6	0.00	0.00	-441.72	0.00	0.00	
Number of Transactions 42						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>							
0361	63870	5841	01000	2017							
DeptID 0361 - Garfield High Resource 63870 - Career Tech. Ed. Incent.Grant Account 5841 - Software License Fund 01000 - General Fund											
10/31/2016	PO_POENC	0000297350	1	RREQ345946	S/P2-001/Software License Renewal Course Title S/P	0.00	0.00	249.00	0.00	0.00	
10/31/2016	PO_POENC	0000297350	1	RREQ345946	S/P2-001/Software License Renewal Course Title S/P	0.00	0.00	0.00	0.00	0.00	
10/31/2016	PO_POENC	0000297350	1	RREQ345946	S/P2-001/Software License Renewal Course Title S/P	0.00	0.00	-249.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 45						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 45						Resource	Totals 63870	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	96000	4491	01000	2017						
DeptID 0361 - Garfield High Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362541	1		Fitness Superstore Inc/114675/Cybex VR2 Leg Curl (	0.00	2,199.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362541	1		Fitness Superstore Inc/114675/Cybex VR2 Leg Curl (	0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362541	1		Fitness Superstore Inc/114675/Cybex VR2 Leg Curl (	0.00	-2,199.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362541	2		Fitness Superstore Inc/114675/Warranty: 2 yrs Part	0.00	249.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362541	2		Fitness Superstore Inc/114675/Warranty: 2 yrs Part	0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362541	2		Fitness Superstore Inc/114675/Warranty: 2 yrs Part	0.00	-249.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362541	3		Fitness Superstore Inc/114675/Cybex VR2 Leg Extens	0.00	2,199.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362541	3		Fitness Superstore Inc/114675/Cybex VR2 Leg Extens	0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362541	3		Fitness Superstore Inc/114675/Cybex VR2 Leg Extens	0.00	-2,199.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362541	4		Fitness Superstore Inc/114675/Warranty: 2yrs Parts	0.00	249.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362541	4		Fitness Superstore Inc/114675/Warranty: 2yrs Parts	0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362541	4		Fitness Superstore Inc/114675/Warranty: 2yrs Parts	0.00	-249.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362541	5		Fitness Superstore Inc/114675/Cybex VR2 Leg Press	0.00	2,599.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362541	5		Fitness Superstore Inc/114675/Cybex VR2 Leg Press	0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362541	5		Fitness Superstore Inc/114675/Cybex VR2 Leg Press	0.00	-2,599.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362541	6		Fitness Superstore Inc/114675/Warrante: 2yrs Parts	0.00	249.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362541	6		Fitness Superstore Inc/114675/Warrante: 2yrs Parts	0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362541	6		Fitness Superstore Inc/114675/Warrante: 2yrs Parts	0.00	-249.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362541	7		Fitness Superstore Inc/114675/CALIFORNIA 'Room of	0.00	475.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362541	7		Fitness Superstore Inc/114675/CALIFORNIA 'Room of	0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362541	7		Fitness Superstore Inc/114675/CALIFORNIA 'Room of	0.00	-475.00	0.00	0.00	
07/18/2017	PO_POENC	0000309268	1	RREQ362541	FITNESS SU-001/Cybex VR2 Leg Curl (Remanufactured)	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309268	2	RREQ362541	FITNESS SU-001/Warranty: 2 yrs Parts & Labor (Comm	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309268	3	RREQ362541	FITNESS SU-001/Cybex VR2 Leg Extension (Remanufact	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309268	4	RREQ362541	FITNESS SU-001/Warranty: 2yrs Parts & Labor (Comme	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309268	5	RREQ362541	FITNESS SU-001/Cybex VR2 Leg Press (Remanufactured	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309268	6	RREQ362541	FITNESS SU-001/Warrante: 2yrs Parts & Labor (Comme	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309268	7	RREQ362541	FITNESS SU-001/CALIFORNIA 'Room of Choice' Fully A	0.00	0.00	0.00	0.00	
Number of Transactions 28						Totals	0.00	0.00	0.00	0.00
Number of Transactions 28						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 28						Resource	Totals 96000	0.00	0.00	0.00

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	96000	4491	01000	2017						
DeptID 0361 - Garfield High Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
Number of Transactions 267						0.00	0.00	0.00	0.00	0.00
DeptID Totals 0361										
Number of Transactions 267						0.00	0.00	0.00	0.00	0.00
Report Totals										

End of Report