

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 = '0007' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0007 | 00000 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | PO_POENC | 0000309732 | 1 | RREQ361439 | FOLLETT SC-001/One lot of books per invoice # 6227 | | 0.00 | 0.00 | 2,460.10 | 0.00 |
| 04/27/2017 | PO_POENC | 0000309732 | 1 | RREQ361439 | FOLLETT SC-001/One lot of books per invoice # 6227 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | PO_POENC | 0000309732 | 1 | RREQ361439 | FOLLETT SC-001/One lot of books per invoice # 6227 | | 0.00 | 0.00 | -2,460.10 | 0.00 |
| 04/27/2017 | PO_POENC | 0000309732 | 2 | RREQ361439 | FOLLETT SC-001/One lot of books per invoice # 6227 | | 0.00 | 0.00 | 38.20 | 0.00 |
| 04/27/2017 | PO_POENC | 0000309732 | 2 | RREQ361439 | FOLLETT SC-001/One lot of books per invoice # 6227 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | PO_POENC | 0000309732 | 2 | RREQ361439 | FOLLETT SC-001/One lot of books per invoice # 6227 | | 0.00 | 0.00 | -38.20 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0007 | 00000 | 5920 | 01000 | 2017 | | | | | |
| | DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund | | | | | | | | | |
| 05/05/2017 | PO_POENC | 0000310510 | 1 | RREQ362065 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po | | 0.00 | 0.00 | 392.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310510 | 1 | RREQ362065 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310510 | 1 | RREQ362065 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po | | 0.00 | 0.00 | -392.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 9 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 9 Resource Totals 00000 0.00 0.00 0.00 0.00 0.00

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0007 | 00031 | 4302 | 01000 | 2017 | | | | | |
| | DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/02/2017 | REQ_PREENC | REQ354672 | 3 | | Waxie Sanitary Supply/107007/07805 SCOTT JRT JR JU | | 0.00 | -204.72 | 0.00 | 0.00 |
| 02/02/2017 | REQ_PREENC | REQ354672 | 3 | | Waxie Sanitary Supply/107007/07805 SCOTT JRT JR JU | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2017 | REQ_PREENC | REQ354672 | 3 | | Waxie Sanitary Supply/107007/07805 SCOTT JRT JR JU | | 0.00 | 204.72 | 0.00 | 0.00 |
| 04/25/2017 | REQ_PREENC | REQ363899 | 1 | | Waxie Sanitary Supply/107007/SENSOR VAC PAPER 5300 | | 0.00 | 32.88 | 0.00 | 0.00 |
| 04/25/2017 | REQ_PREENC | REQ363899 | 1 | | Waxie Sanitary Supply/107007/SENSOR VAC PAPER 5300 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/25/2017 | REQ_PREENC | REQ363899 | 1 | | Waxie Sanitary Supply/107007/SENSOR VAC PAPER 5300 | | 0.00 | -32.88 | 0.00 | 0.00 |
| 04/25/2017 | REQ_PREENC | REQ363899 | 2 | | Waxie Sanitary Supply/107007/WAXIE KLEENLINE 24X24 | | 0.00 | 14.50 | 0.00 | 0.00 |
| 04/25/2017 | REQ_PREENC | REQ363899 | 2 | | Waxie Sanitary Supply/107007/WAXIE KLEENLINE 24X24 | | 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 |

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Tran Type: All Types

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0007 | 00031 | 4302 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/25/2017 | REQ_PREENC | REQ363899 | 2 | | Waxie Sanitary Supply/107007/WAXIE KLEENLINE 24X24 | 0.00 | | -14.50 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310535 | 1 | RREQ363899 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | 0.00 | 35.43 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310535 | 1 | RREQ363899 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310535 | 1 | RREQ363899 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | 0.00 | -35.43 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310535 | 2 | RREQ363899 | WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS | 0.00 | 0.00 | 0.00 | 15.62 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310535 | 2 | RREQ363899 | WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310535 | 2 | RREQ363899 | WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS | 0.00 | 0.00 | 0.00 | -15.62 | 0.00 |
| 07/18/2017 | PO_POENC | 0000303513 | 1 | RREQ354672 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000303513 | 2 | RREQ354672 | WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000303513 | 3 | RREQ354672 | WAXIE-001/07805 SCOTT JRT JR JUMBO ROLLTISSUE 2-PL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 18 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 18 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 18 Resource Totals 00031 0.00 0.00 0.00 0.00 0.00

DeptID Resource Account Fund Budget Period
0007 04003 5853 40003 2017

DeptID 0007 - Angier Elementary Resource 04003 - Property Management Fund Account 5853 - Contracted Svcs Less Than \$25K Fund 40003 - Property Management Fund

| | | | | | | | | | | |
|------------|----------|------------|---|---------|--|------|--|------|------|------|
| 07/17/2017 | PO_POENC | 0000275359 | 1 | No REQ. | NINYO & MOORE/PS15-0721-02 NTP 13 Angier Jt Use Fi | 0.00 | | 0.00 | 0.00 | 0.00 |
|------------|----------|------------|---|---------|--|------|--|------|------|------|

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1 Fund Totals 4000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 04003 0.00 0.00 0.00 0.00 0.00

DeptID Resource Account Fund Budget Period
0007 09800 4301 01000 2017

DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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Tran Type: All Types

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| 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 | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/12/2017 | PO_POENC | 0000308050 | 2 | RREQ360939 | SCHOOL MATE/Custom pages | 0.00 | 0.00 | -60.34 | 0.00 |
| 04/12/2017 | PO_POENC | 0000308050 | 2 | RREQ360939 | SCHOOL MATE/Custom pages | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/12/2017 | PO_POENC | 0000308050 | 2 | RREQ360939 | SCHOOL MATE/Custom pages | 0.00 | 0.00 | 60.34 | 0.00 |
| 04/12/2017 | PO_POENC | 0000308050 | 1 | RREQ360939 | SCHOOL MATE/Student Planners 2017/18 Design P789 O | 0.00 | 0.00 | -635.73 | 0.00 |
| 04/12/2017 | PO_POENC | 0000308050 | 1 | RREQ360939 | SCHOOL MATE/Student Planners 2017/18 Design P789 O | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/12/2017 | PO_POENC | 0000308050 | 1 | RREQ360939 | SCHOOL MATE/Student Planners 2017/18 Design P789 O | 0.00 | 0.00 | 635.73 | 0.00 |
| 04/12/2017 | PO_POENC | 0000308050 | 3 | RREQ360939 | SCHOOL MATE/Shipping | 0.00 | 0.00 | 70.00 | 0.00 |
| 04/12/2017 | PO_POENC | 0000308050 | 3 | RREQ360939 | SCHOOL MATE/Shipping | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/12/2017 | PO_POENC | 0000308050 | 3 | RREQ360939 | SCHOOL MATE/Shipping | 0.00 | 0.00 | -70.00 | 0.00 |
| 04/13/2017 | REQ_PREENC | REQ361492 | 1 | | Lakeshore Equipment Co/107007/DD220X - Multipurpos | 0.00 | 422.94 | 0.00 | 0.00 |
| 04/13/2017 | REQ_PREENC | REQ361492 | 1 | | Lakeshore Equipment Co/107007/DD220X - Multipurpos | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/13/2017 | REQ_PREENC | REQ361492 | 1 | | Lakeshore Equipment Co/107007/DD220X - Multipurpos | 0.00 | -422.94 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362083 | 1 | | Office Solutions Business Products & Svc/107007/Ex | 0.00 | 70.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362083 | 1 | | Office Solutions Business Products & Svc/107007/Ex | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362083 | 1 | | Office Solutions Business Products & Svc/107007/Ex | 0.00 | -70.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 1 | | Office Depot/107007/DYMO(R) LT 91331 Black-On-Whit | 0.00 | 41.50 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 1 | | Office Depot/107007/DYMO(R) LT 91331 Black-On-Whit | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 1 | | Office Depot/107007/DYMO(R) LT 91331 Black-On-Whit | 0.00 | -41.50 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 2 | | Office Depot/107007/Office Depot(R) Brand White In | 0.00 | 12.60 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 2 | | Office Depot/107007/Office Depot(R) Brand White In | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 2 | | Office Depot/107007/Office Depot(R) Brand White In | 0.00 | -12.60 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 3 | | Office Depot/107007/MACO Laser / Ink Jet / Copier | 0.00 | 63.58 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 3 | | Office Depot/107007/MACO Laser / Ink Jet / Copier | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 3 | | Office Depot/107007/MACO Laser / Ink Jet / Copier | 0.00 | -63.58 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 4 | | Office Depot/107007/Office Depot(R) Brand Clasp En | 0.00 | 10.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 42 | | Office Depot/107007/Office Depot(R) Brand Clasp En | 0.00 | 8.40 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 42 | | Office Depot/107007/Office Depot(R) Brand Clasp En | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 42 | | Office Depot/107007/Office Depot(R) Brand Clasp En | 0.00 | -8.40 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 43 | | Office Depot/107007/Office Depot(R) Brand Paper Cl | 0.00 | 4.67 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 35 | | Office Depot/107007/Neenah Astrobrights(R) Bright | 0.00 | 46.98 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 35 | | Office Depot/107007/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 35 | | Office Depot/107007/Neenah Astrobrights(R) Bright | 0.00 | -46.98 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 36 | | Office Depot/107007/Xerox(R) Multipurpose Color Pa | 0.00 | 18.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 36 | | Office Depot/107007/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 36 | | Office Depot/107007/Xerox(R) Multipurpose Color Pa | 0.00 | -18.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 37 | | Office Depot/107007/Xerox(R) Multipurpose Pastel P | 0.00 | 35.94 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 37 | | Office Depot/107007/Xerox(R) Multipurpose Pastel 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 |

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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 | | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/18/2017 | REQ_PREENC | REQ362096 | 37 | | Office Depot/107007/Xerox(R) Multipurpose Pastel P | 0.00 | | -35.94 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 38 | | Office Depot/107007/Purell(R) Hand Sanitizing Wipe | 0.00 | | 58.47 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 38 | | Office Depot/107007/Purell(R) Hand Sanitizing Wipe | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 38 | | Office Depot/107007/Purell(R) Hand Sanitizing Wipe | 0.00 | | -58.47 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 39 | | Office Depot/107007/OIC(R) 30 Recycled Heavy-Duty | 0.00 | | 113.37 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 39 | | Office Depot/107007/OIC(R) 30 Recycled Heavy-Duty | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 39 | | Office Depot/107007/OIC(R) 30 Recycled Heavy-Duty | 0.00 | | -113.37 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 40 | | Office Depot/107007/Scotch(R) Sure Start Shipping | 0.00 | | 50.97 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 40 | | Office Depot/107007/Scotch(R) Sure Start Shipping | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 40 | | Office Depot/107007/Scotch(R) Sure Start Shipping | 0.00 | | -50.97 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 41 | | Office Depot/107007/Bankers Box(R) Stor/File(TM) B | 0.00 | | 42.92 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 41 | | Office Depot/107007/Bankers Box(R) Stor/File(TM) B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 41 | | Office Depot/107007/Bankers Box(R) Stor/File(TM) B | 0.00 | | -42.92 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 48 | | Office Depot/107007/Bostitch(R) B8(R) PowerCrown(T | 0.00 | | 1.64 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 48 | | Office Depot/107007/Bostitch(R) B8(R) PowerCrown(T | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 48 | | Office Depot/107007/Bostitch(R) B8(R) PowerCrown(T | 0.00 | | -1.64 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 49 | | Office Depot/107007/Bostitch(R) B8(R) PowerCrown(T | 0.00 | | 6.39 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 49 | | Office Depot/107007/Bostitch(R) B8(R) PowerCrown(T | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 49 | | Office Depot/107007/Bostitch(R) B8(R) PowerCrown(T | 0.00 | | -6.39 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 51 | | Office Depot/107007/Office Depot(R) Brand Lanyards | 0.00 | | 8.68 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 51 | | Office Depot/107007/Office Depot(R) Brand Lanyards | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 51 | | Office Depot/107007/Office Depot(R) Brand Lanyards | 0.00 | | -8.68 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 52 | | Office Depot/107007/Smead(R) Expanding Reinforced | 0.00 | | 49.99 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 52 | | Office Depot/107007/Smead(R) Expanding Reinforced | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 52 | | Office Depot/107007/Smead(R) Expanding Reinforced | 0.00 | | -49.99 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 53 | | Office Depot/107007/Office Depot(R) Brand Pressboa | 0.00 | | 31.49 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 53 | | Office Depot/107007/Office Depot(R) Brand Pressboa | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 53 | | Office Depot/107007/Office Depot(R) Brand Pressboa | 0.00 | | -31.49 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 55 | | Office Depot/107007/Southworth Parchment Paper - L | 0.00 | | 48.87 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 55 | | Office Depot/107007/Southworth Parchment Paper - L | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 55 | | Office Depot/107007/Southworth Parchment Paper - L | 0.00 | | -48.87 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 56 | | Office Depot/107007/Southworth Copy amp; Multipurp | 0.00 | | 63.09 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 56 | | Office Depot/107007/Southworth Copy amp; Multipurp | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 56 | | Office Depot/107007/Southworth Copy amp; Multipurp | 0.00 | | -63.09 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 58 | | Office Depot/107007/Champion Sports Medium-Weight | 0.00 | | 27.57 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 58 | | Office Depot/107007/Champion Sports Medium-Weight | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 58 | | Office Depot/107007/Champion Sports Medium-Weight | 0.00 | | -27.57 | 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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Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/18/2017 | REQ_PREENC | REQ362096 | 4 | | Office Depot/107007/Office Depot(R) Brand Clasp En | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 4 | | Office Depot/107007/Office Depot(R) Brand Clasp En | 0.00 | -10.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 5 | | Office Depot/107007/Neenah Bright White Premium Ca | 0.00 | 51.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 5 | | Office Depot/107007/Neenah Bright White Premium Ca | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 5 | | Office Depot/107007/Neenah Bright White Premium Ca | 0.00 | -51.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 6 | | Office Depot/107007/Office Depot(R) Brand Pop-Up N | 0.00 | 6.46 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 6 | | Office Depot/107007/Office Depot(R) Brand Pop-Up N | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 6 | | Office Depot/107007/Office Depot(R) Brand Pop-Up N | 0.00 | -6.46 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 7 | | Office Depot/107007/Paper Mate(R) Liquid Paper(R) | 0.00 | 13.38 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 7 | | Office Depot/107007/Paper Mate(R) Liquid Paper(R) | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 7 | | Office Depot/107007/Paper Mate(R) Liquid Paper(R) | 0.00 | -13.38 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 8 | | Office Depot/107007/Office Depot(R) Brand Plastic | 0.00 | 2.50 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 8 | | Office Depot/107007/Office Depot(R) Brand Plastic | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 8 | | Office Depot/107007/Office Depot(R) Brand Plastic | 0.00 | -2.50 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 43 | | Office Depot/107007/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 43 | | Office Depot/107007/Office Depot(R) Brand Paper Cl | 0.00 | -4.67 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 44 | | Office Depot/107007/Office Depot(R) Brand All-Purp | 0.00 | 7.22 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 44 | | Office Depot/107007/Office Depot(R) Brand All-Purp | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 44 | | Office Depot/107007/Office Depot(R) Brand All-Purp | 0.00 | -7.22 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 45 | | Office Depot/107007/Oxford(R) 1/3-Cut File Folders | 0.00 | 67.77 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 45 | | Office Depot/107007/Oxford(R) 1/3-Cut File Folders | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 45 | | Office Depot/107007/Oxford(R) 1/3-Cut File Folders | 0.00 | -67.77 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 46 | | Office Depot/107007/Avery(R) Flexible Name Badge L | 0.00 | 30.44 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 46 | | Office Depot/107007/Avery(R) Flexible Name Badge L | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 46 | | Office Depot/107007/Avery(R) Flexible Name Badge L | 0.00 | -30.44 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 47 | | Office Depot/107007/Elmers(R) Washable Disappearin | 0.00 | 4.99 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 47 | | Office Depot/107007/Elmers(R) Washable Disappearin | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 47 | | Office Depot/107007/Elmers(R) Washable Disappearin | 0.00 | -4.99 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 50 | | Office Depot/107007/Office Depot(R) Brand Chisel-T | 0.00 | 31.92 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 50 | | Office Depot/107007/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 50 | | Office Depot/107007/Office Depot(R) Brand Chisel-T | 0.00 | -31.92 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 54 | | Office Depot/107007/Avery(R) Index Maker(R) 30 Rec | 0.00 | 29.88 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 54 | | Office Depot/107007/Avery(R) Index Maker(R) 30 Rec | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 54 | | Office Depot/107007/Avery(R) Index Maker(R) 30 Rec | 0.00 | -29.88 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 57 | | Office Depot/107007/Southworth 24lb 25 Cotton Busi | 0.00 | 39.49 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 57 | | Office Depot/107007/Southworth 24lb 25 Cotton Busi | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 57 | | Office Depot/107007/Southworth 24lb 25 Cotton Busi | 0.00 | -39.49 | 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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Run Time 09:26:53

| 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 | | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/18/2017 | REQ_PREENC | REQ362096 | 19 | | Office Depot/107007/Energizer(R) Max(R) Alkaline A | 0.00 | | -40.36 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 20 | | Office Depot/107007/Energizer(R) Max(R) Alkaline A | 0.00 | | 28.98 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 20 | | Office Depot/107007/Energizer(R) Max(R) Alkaline A | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 20 | | Office Depot/107007/Energizer(R) Max(R) Alkaline A | 0.00 | | -28.98 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 21 | | Office Depot/107007/OIC(R) Binder Clips Medium 1 1 | 0.00 | | 42.50 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 21 | | Office Depot/107007/OIC(R) Binder Clips Medium 1 1 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 21 | | Office Depot/107007/OIC(R) Binder Clips Medium 1 1 | 0.00 | | -42.50 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 22 | | Office Depot/107007/OIC(R) Binder Clips Small 3/4 | 0.00 | | 7.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 22 | | Office Depot/107007/OIC(R) Binder Clips Small 3/4 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 22 | | Office Depot/107007/OIC(R) Binder Clips Small 3/4 | 0.00 | | -7.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 23 | | Office Depot/107007/OIC(R) Binder Clips Large 2 Bl | 0.00 | | 35.25 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 23 | | Office Depot/107007/OIC(R) Binder Clips Large 2 Bl | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 23 | | Office Depot/107007/OIC(R) Binder Clips Large 2 Bl | 0.00 | | -35.25 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 24 | | Office Depot/107007/Office Depot(R) Brand Bulldog | 0.00 | | 0.98 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 24 | | Office Depot/107007/Office Depot(R) Brand Bulldog | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 24 | | Office Depot/107007/Office Depot(R) Brand Bulldog | 0.00 | | -0.98 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 25 | | Office Depot/107007/Office Depot(R) Brand Bulldog | 0.00 | | 0.69 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 25 | | Office Depot/107007/Office Depot(R) Brand Bulldog | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 25 | | Office Depot/107007/Office Depot(R) Brand Bulldog | 0.00 | | -0.69 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 26 | | Office Depot/107007/Office Depot(R) Brand Transluc | 0.00 | | 1.84 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 26 | | Office Depot/107007/Office Depot(R) Brand Transluc | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 26 | | Office Depot/107007/Office Depot(R) Brand Transluc | 0.00 | | -1.84 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 27 | | Office Depot/107007/Xerox(R) Vitality Colors(TM) L | 0.00 | | 27.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 27 | | Office Depot/107007/Xerox(R) Vitality Colors(TM) L | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 27 | | Office Depot/107007/Xerox(R) Vitality Colors(TM) L | 0.00 | | -27.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 28 | | Office Depot/107007/Xerox(R) Vitality Colors(TM) L | 0.00 | | 27.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 28 | | Office Depot/107007/Xerox(R) Vitality Colors(TM) L | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 28 | | Office Depot/107007/Xerox(R) Vitality Colors(TM) L | 0.00 | | -27.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 29 | | Office Depot/107007/Xerox(R) Vitality Colors(TM) L | 0.00 | | 27.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 29 | | Office Depot/107007/Xerox(R) Vitality Colors(TM) L | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 29 | | Office Depot/107007/Xerox(R) Vitality Colors(TM) L | 0.00 | | -27.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 30 | | Office Depot/107007/Xerox(R) Vitality Colors(TM) L | 0.00 | | 27.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 30 | | Office Depot/107007/Xerox(R) Vitality Colors(TM) L | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 30 | | Office Depot/107007/Xerox(R) Vitality Colors(TM) L | 0.00 | | -27.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 31 | | Office Depot/107007/Xerox(R) Vitality Colors(TM) L | 0.00 | | 27.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 31 | | Office Depot/107007/Xerox(R) Vitality Colors(TM) L | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 31 | | Office Depot/107007/Xerox(R) Vitality Colors(TM) L | 0.00 | | -27.00 | 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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Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/18/2017 | REQ_PREENC | REQ362096 | 32 | | Office Depot/107007/Xerox(R) Multipurpose Color Pa | 0.00 | 27.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 32 | | Office Depot/107007/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 32 | | Office Depot/107007/Xerox(R) Multipurpose Color Pa | 0.00 | -27.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 34 | | Office Depot/107007/Xerox(R) Multipurpose Color Pa | 0.00 | 27.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 34 | | Office Depot/107007/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 9 | | Office Depot/107007/JAM Paper(R) See-Through Clipb | 0.00 | 5.99 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 9 | | Office Depot/107007/JAM Paper(R) See-Through Clipb | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 9 | | Office Depot/107007/JAM Paper(R) See-Through Clipb | 0.00 | -5.99 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 10 | | Office Depot/107007/Oxford(R) Double Stuff Poly Tw | 0.00 | 169.75 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 10 | | Office Depot/107007/Oxford(R) Double Stuff Poly Tw | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 10 | | Office Depot/107007/Oxford(R) Double Stuff Poly Tw | 0.00 | -169.75 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 11 | | Office Depot/107007/Office Depot(R) Brand Clean Se | 0.00 | 13.92 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 11 | | Office Depot/107007/Office Depot(R) Brand Clean Se | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 11 | | Office Depot/107007/Office Depot(R) Brand Clean Se | 0.00 | -13.92 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 12 | | Office Depot/107007/Tru-Ray(R) Construction Paper | 0.00 | 21.96 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 12 | | Office Depot/107007/Tru-Ray(R) Construction Paper | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 12 | | Office Depot/107007/Tru-Ray(R) Construction Paper | 0.00 | -21.96 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 13 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 9.52 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 13 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 13 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -9.52 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 14 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 9.52 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 14 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 14 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -9.52 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 15 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 9.52 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 15 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 15 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -9.52 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 16 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 9.52 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 16 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 16 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -9.52 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 17 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 9.52 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 17 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 17 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -9.52 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 18 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Assorte | 0.00 | 11.30 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 18 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Assorte | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 18 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Assorte | 0.00 | -11.30 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 19 | | Office Depot/107007/Energizer(R) Max(R) Alkaline A | 0.00 | 40.36 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 19 | | Office Depot/107007/Energizer(R) Max(R) Alkaline A | 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

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Run Time 09:26:53

| 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 | | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/18/2017 | REQ_PREENC | REQ362096 | 34 | | Office Depot/107007/Xerox(R) Multipurpose Color Pa | 0.00 | | -27.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 33 | | Office Depot/107007/Neenah Astrobrights(R) Bright | 0.00 | | -34.62 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 33 | | Office Depot/107007/Neenah Astrobrights(R) Bright | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362096 | 33 | | Office Depot/107007/Neenah Astrobrights(R) Bright | 0.00 | | 34.62 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 7 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | | 11.50 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 7 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 7 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | | -11.50 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 8 | | Office Depot/107007/Paper Mate(R) Liquid Paper(R) | 0.00 | | 2.99 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 8 | | Office Depot/107007/Paper Mate(R) Liquid Paper(R) | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 8 | | Office Depot/107007/Paper Mate(R) Liquid Paper(R) | 0.00 | | -2.99 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 9 | | Office Depot/107007/Riverside(R) Greenwood 100 Re | 0.00 | | 1.55 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 9 | | Office Depot/107007/Riverside(R) Greenwood 100 Re | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 9 | | Office Depot/107007/Riverside(R) Greenwood 100 Re | 0.00 | | -1.55 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 21 | | Office Depot/107007/Carson-Dellosa Desk Nameplates | 0.00 | | -3.89 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 21 | | Office Depot/107007/Carson-Dellosa Desk Nameplates | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 21 | | Office Depot/107007/Carson-Dellosa Desk Nameplates | 0.00 | | 3.89 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 20 | | Office Depot/107007/C-Line Pressure Sensitive Badg | 0.00 | | -2.99 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 20 | | Office Depot/107007/C-Line Pressure Sensitive Badg | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 20 | | Office Depot/107007/C-Line Pressure Sensitive Badg | 0.00 | | 2.99 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 19 | | Office Depot/107007/Avery(R) Removable Round Inkje | 0.00 | | -6.99 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 19 | | Office Depot/107007/Avery(R) Removable Round Inkje | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 19 | | Office Depot/107007/Avery(R) Removable Round Inkje | 0.00 | | 6.99 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 18 | | Office Depot/107007/Office Depot(R) Brand Standard | 0.00 | | -19.20 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 18 | | Office Depot/107007/Office Depot(R) Brand Standard | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 18 | | Office Depot/107007/Office Depot(R) Brand Standard | 0.00 | | 19.20 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 17 | | Office Depot/107007/Office Depot(R) Brand Standard | 0.00 | | -8.70 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 17 | | Office Depot/107007/Office Depot(R) Brand Standard | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 17 | | Office Depot/107007/Office Depot(R) Brand Standard | 0.00 | | 8.70 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 16 | | Office Depot/107007/Office Depot(R) Brand Primary | 0.00 | | -28.80 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 16 | | Office Depot/107007/Office Depot(R) Brand Primary | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 16 | | Office Depot/107007/Office Depot(R) Brand Primary | 0.00 | | 28.80 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 15 | | Office Depot/107007/Office Depot(R) Brand Paper Cl | 0.00 | | -4.67 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 15 | | Office Depot/107007/Office Depot(R) Brand Paper Cl | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 15 | | Office Depot/107007/Office Depot(R) Brand Paper Cl | 0.00 | | 4.67 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 10 | | Office Depot/107007/Riverside(R) Greenwood 100 Re | 0.00 | | 1.55 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 10 | | Office Depot/107007/Riverside(R) Greenwood 100 Re | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 10 | | Office Depot/107007/Riverside(R) Greenwood 100 Re | 0.00 | | -1.55 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | REQ_PREENC | REQ364118 | 11 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | 1.55 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 11 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 11 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | -1.55 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 12 | | Office Depot/107007/Ticonderoga(R) Pencils #2 Medi | 0.00 | 10.02 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 12 | | Office Depot/107007/Ticonderoga(R) Pencils #2 Medi | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 12 | | Office Depot/107007/Ticonderoga(R) Pencils #2 Medi | 0.00 | -10.02 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 13 | | Office Depot/107007/Crayola(R) Standard Crayon Set | 0.00 | 3.92 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 13 | | Office Depot/107007/Crayola(R) Standard Crayon Set | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 13 | | Office Depot/107007/Crayola(R) Standard Crayon Set | 0.00 | -3.92 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 14 | | Office Depot/107007/Scholastic Glue Sticks 0.32 Oz | 0.00 | 2.30 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 14 | | Office Depot/107007/Scholastic Glue Sticks 0.32 Oz | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 14 | | Office Depot/107007/Scholastic Glue Sticks 0.32 Oz | 0.00 | -2.30 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 1 | | Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Pen | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 1 | | Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Pen | 0.00 | -33.57 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 2 | | Office Depot/107007/Office Depot(R) Brand Invisibl | 0.00 | 7.56 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 2 | | Office Depot/107007/Office Depot(R) Brand Invisibl | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 2 | | Office Depot/107007/Office Depot(R) Brand Invisibl | 0.00 | -7.56 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 3 | | Office Depot/107007/Office Depot(R) Brand Self-Sti | 0.00 | 12.42 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 3 | | Office Depot/107007/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 3 | | Office Depot/107007/Office Depot(R) Brand Self-Sti | 0.00 | -12.42 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 4 | | Office Depot/107007/Paper Mate(R) Flair(R) Porous- | 0.00 | 23.58 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 4 | | Office Depot/107007/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 4 | | Office Depot/107007/Paper Mate(R) Flair(R) Porous- | 0.00 | -23.58 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 5 | | Office Depot/107007/Pentel(R) Hi-Polymer Erasers W | 0.00 | 2.83 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 5 | | Office Depot/107007/Pentel(R) Hi-Polymer Erasers W | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 5 | | Office Depot/107007/Pentel(R) Hi-Polymer Erasers W | 0.00 | -2.83 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 6 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | 11.50 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 6 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 6 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | -11.50 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364118 | 1 | | Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Pen | 0.00 | 33.57 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 12 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | -1.55 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 13 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | 1.65 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 13 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 13 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | -1.65 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 3 | | Office Depot/107007/Office Depot(R) Brand Self-Sti | 0.00 | 12.42 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 3 | | Office Depot/107007/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 3 | | Office Depot/107007/Office Depot(R) Brand Self-Sti | 0.00 | -12.42 | 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_POENCP | 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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Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | REQ_PREENC | REQ364137 | 4 | | Office Depot/107007/Office Depot(R) Brand Standard | 0.00 | 7.83 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 4 | | Office Depot/107007/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 4 | | Office Depot/107007/Office Depot(R) Brand Standard | 0.00 | -7.83 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 5 | | Office Depot/107007/Scholastic Glue Sticks 0.32 Oz | 0.00 | 9.20 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 5 | | Office Depot/107007/Scholastic Glue Sticks 0.32 Oz | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 5 | | Office Depot/107007/Scholastic Glue Sticks 0.32 Oz | 0.00 | -9.20 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 6 | | Office Depot/107007/Paper Mate(R) Flair(R) Porous- | 0.00 | 23.58 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 6 | | Office Depot/107007/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 6 | | Office Depot/107007/Paper Mate(R) Flair(R) Porous- | 0.00 | -23.58 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 7 | | Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Pen | 0.00 | 33.57 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 7 | | Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Pen | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 7 | | Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Pen | 0.00 | -33.57 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 8 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | 1.55 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 8 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 8 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | -1.55 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 9 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | 1.55 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 9 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 9 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | -1.55 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 10 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | 1.55 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 10 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 10 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | -1.55 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 11 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | 1.55 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 11 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 11 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | -1.55 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 12 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | 1.55 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 12 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 1 | | Office Depot/107007/Office Depot(R) Brand Standard | 0.00 | 16.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 1 | | Office Depot/107007/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 1 | | Office Depot/107007/Office Depot(R) Brand Standard | 0.00 | -16.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 2 | | Office Depot/107007/Office Depot(R) Brand Primary | 0.00 | 24.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 2 | | Office Depot/107007/Office Depot(R) Brand Primary | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 2 | | Office Depot/107007/Office Depot(R) Brand Primary | 0.00 | -24.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 18 | | Office Depot/107007/Ticonderoga(R) Erasable Checki | 0.00 | -12.22 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 18 | | Office Depot/107007/Ticonderoga(R) Erasable Checki | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 18 | | Office Depot/107007/Ticonderoga(R) Erasable Checki | 0.00 | 12.22 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 17 | | Office Depot/107007/Ticonderoga(R) Pencils #2 Medi | 0.00 | -16.70 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 17 | | Office Depot/107007/Ticonderoga(R) Pencils #2 Medi | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | REQ_PREENC | REQ364137 | 17 | | Office Depot/107007/Ticonderoga(R) Pencils #2 Medi | 0.00 | | 16.70 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 16 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | | -11.50 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 16 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 16 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | | 11.50 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 15 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | | -11.50 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 15 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 15 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | | 11.50 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 14 | | Office Depot/107007/PAPER BOND 4WX12.5L 500/RM WHT | 0.00 | | -11.99 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 14 | | Office Depot/107007/PAPER BOND 4WX12.5L 500/RM WHT | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364137 | 14 | | Office Depot/107007/PAPER BOND 4WX12.5L 500/RM WHT | 0.00 | | 11.99 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364122 | 1 | | Lakeshore Equipment Co/107007/FG350X - First Compo | 0.00 | | -26.31 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364122 | 1 | | Lakeshore Equipment Co/107007/FG350X - First Compo | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364122 | 1 | | Lakeshore Equipment Co/107007/FG350X - First Compo | 0.00 | | 26.31 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364138 | 2 | | Lakeshore Equipment Co/107007/FG350X - First Compo | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364138 | 2 | | Lakeshore Equipment Co/107007/FG350X - First Compo | 0.00 | | 26.31 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364138 | 1 | | Lakeshore Equipment Co/107007/DD373 - Star Bulleti | 0.00 | | -4.69 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364138 | 2 | | Lakeshore Equipment Co/107007/FG350X - First Compo | 0.00 | | -26.31 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364138 | 1 | | Lakeshore Equipment Co/107007/DD373 - Star Bulleti | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364138 | 1 | | Lakeshore Equipment Co/107007/DD373 - Star Bulleti | 0.00 | | 4.69 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 12 | | Office Depot/107007/BIC(R) Mechanical Pencils Xtra | 0.00 | | -6.99 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 12 | | Office Depot/107007/BIC(R) Mechanical Pencils Xtra | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 12 | | Office Depot/107007/BIC(R) Mechanical Pencils Xtra | 0.00 | | 6.99 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 11 | | Office Depot/107007/Sharpie(R) Industrial Permanen | 0.00 | | -10.14 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 11 | | Office Depot/107007/Sharpie(R) Industrial Permanen | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 11 | | Office Depot/107007/Sharpie(R) Industrial Permanen | 0.00 | | 10.14 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 10 | | Office Depot/107007/Sharpie(R) Flip Chart(TM) Mark | 0.00 | | -11.94 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 10 | | Office Depot/107007/Sharpie(R) Flip Chart(TM) Mark | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 10 | | Office Depot/107007/Sharpie(R) Flip Chart(TM) Mark | 0.00 | | 11.94 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 9 | | Office Depot/107007/Post-it(R) Notes 3 x 3 Bora Bo | 0.00 | | -15.35 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 9 | | Office Depot/107007/Post-it(R) Notes 3 x 3 Bora Bo | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 9 | | Office Depot/107007/Post-it(R) Notes 3 x 3 Bora Bo | 0.00 | | 15.35 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 8 | | Office Depot/107007/OIC Metallic All-metal Cutter | 0.00 | | -7.18 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 8 | | Office Depot/107007/OIC Metallic All-metal Cutter | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 8 | | Office Depot/107007/OIC Metallic All-metal Cutter | 0.00 | | 7.18 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 7 | | Office Depot/107007/OIC Pencil/Crayon Metal Cutter | 0.00 | | -27.92 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 7 | | Office Depot/107007/OIC Pencil/Crayon Metal Cutter | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 7 | | Office Depot/107007/OIC Pencil/Crayon Metal Cutter | 0.00 | | 27.92 | 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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Run Time 09:26:53

| 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 | | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/02/2017 | REQ_PREENC | REQ364438 | 6 | | Office Depot/107007/Baumgartens Translucent Plasti | 0.00 | | -25.52 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 6 | | Office Depot/107007/Baumgartens Translucent Plasti | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 6 | | Office Depot/107007/Baumgartens Translucent Plasti | 0.00 | | 25.52 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 5 | | Office Depot/107007/Scotch(R) Magic(TM) Tape In Di | 0.00 | | -23.72 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 5 | | Office Depot/107007/Scotch(R) Magic(TM) Tape In Di | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 5 | | Office Depot/107007/Scotch(R) Magic(TM) Tape In Di | 0.00 | | 23.72 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 3 | | Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | -12.07 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 3 | | Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 3 | | Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 12.07 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 2 | | Office Depot/107007/Ticonderoga(R) Woodcase Pencil | 0.00 | | -45.34 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 2 | | Office Depot/107007/Ticonderoga(R) Woodcase Pencil | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 2 | | Office Depot/107007/Ticonderoga(R) Woodcase Pencil | 0.00 | | 45.34 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 1 | | Office Depot/107007/Office Depot(R) Brand Ruled Fi | 0.00 | | 13.68 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 1 | | Office Depot/107007/Office Depot(R) Brand Ruled Fi | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 1 | | Office Depot/107007/Office Depot(R) Brand Ruled Fi | 0.00 | | -13.68 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 4 | | Office Depot/107007/OIC(R) 30 Recycled Plastic Sup | 0.00 | | 25.95 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 4 | | Office Depot/107007/OIC(R) 30 Recycled Plastic Sup | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364438 | 4 | | Office Depot/107007/OIC(R) 30 Recycled Plastic Sup | 0.00 | | -25.95 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 2 | | Office Depot/107007/Office Depot(R) Brand Eraser C | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 2 | | Office Depot/107007/Office Depot(R) Brand Eraser C | 0.00 | | -1.70 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 3 | | Office Depot/107007/Paper Mate(R) Mirado(R) Classi | 0.00 | | 20.15 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 3 | | Office Depot/107007/Paper Mate(R) Mirado(R) Classi | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 3 | | Office Depot/107007/Paper Mate(R) Mirado(R) Classi | 0.00 | | -20.15 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 4 | | Office Depot/107007/Office Depot(R) Brand Self-Sti | 0.00 | | 5.78 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 4 | | Office Depot/107007/Office Depot(R) Brand Self-Sti | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 4 | | Office Depot/107007/Office Depot(R) Brand Self-Sti | 0.00 | | -5.78 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 5 | | Office Depot/107007/Office Depot(R) Brand Invisibl | 0.00 | | 6.07 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 5 | | Office Depot/107007/Office Depot(R) Brand Invisibl | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 5 | | Office Depot/107007/Office Depot(R) Brand Invisibl | 0.00 | | -6.07 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 6 | | Office Depot/107007/Office Depot(R) Brand Standard | 0.00 | | 18.85 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 6 | | Office Depot/107007/Office Depot(R) Brand Standard | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 6 | | Office Depot/107007/Office Depot(R) Brand Standard | 0.00 | | -18.85 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 7 | | Office Depot/107007/Office Depot(R) Brand Ruled Fi | 0.00 | | 9.39 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 7 | | Office Depot/107007/Office Depot(R) Brand Ruled Fi | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 7 | | Office Depot/107007/Office Depot(R) Brand Ruled Fi | 0.00 | | -9.39 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 8 | | Office Depot/107007/X-Acto(R) Knife Blades No. 11 | 0.00 | | 4.07 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 8 | | Office Depot/107007/X-Acto(R) Knife Blades No. 11 | 0.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/04/2017 | REQ_PREENC | REQ364645 | 8 | | Office Depot/107007/X-Acto(R) Knife Blades No. 11 | 0.00 | -4.07 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 9 | | Office Depot/107007/X-Acto(R) Knives No. 1 Knife W | 0.00 | 2.06 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 9 | | Office Depot/107007/X-Acto(R) Knives No. 1 Knife W | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 9 | | Office Depot/107007/X-Acto(R) Knives No. 1 Knife W | 0.00 | -2.06 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 20 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 20 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -4.76 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 21 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 4.76 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 21 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 21 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -4.76 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 1 | | Office Depot/107007/Just Basics(R) Wirebound Noteb | 0.00 | 32.90 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 1 | | Office Depot/107007/Just Basics(R) Wirebound Noteb | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 1 | | Office Depot/107007/Just Basics(R) Wirebound Noteb | 0.00 | -32.90 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 2 | | Office Depot/107007/Office Depot(R) Brand Eraser C | 0.00 | 1.70 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 20 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 4.76 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 19 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -4.76 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 19 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 19 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 4.76 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 18 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -4.76 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 18 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 18 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 4.76 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 17 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -4.76 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 17 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 17 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 4.76 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 16 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -2.38 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 16 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 16 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 2.38 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 15 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -2.38 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 15 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 15 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 2.38 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 14 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -4.76 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 14 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 14 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 4.76 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 13 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -4.76 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 13 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 13 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 4.76 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 12 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -4.76 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 12 | | Office Depot/107007/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

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 | | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/04/2017 | REQ_PREENC | REQ364645 | 12 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 4.76 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 11 | | Office Depot/107007/Office Depot(R) Easel Pad Mark | 0.00 | | -8.80 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 11 | | Office Depot/107007/Office Depot(R) Easel Pad Mark | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 11 | | Office Depot/107007/Office Depot(R) Easel Pad Mark | 0.00 | | 8.80 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 10 | | Office Depot/107007/Office Depot(R) Brand Low-Odor | 0.00 | | -16.16 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 10 | | Office Depot/107007/Office Depot(R) Brand Low-Odor | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364645 | 10 | | Office Depot/107007/Office Depot(R) Brand Low-Odor | 0.00 | | 16.16 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364649 | 8 | | Office Depot/107007/Office Depot(R) Brand Laminati | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364649 | 8 | | Office Depot/107007/Office Depot(R) Brand Laminati | 0.00 | | -8.31 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364649 | 6 | | Office Depot/107007/Office Depot(R) Brand Self-Sti | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364649 | 6 | | Office Depot/107007/Office Depot(R) Brand Self-Sti | 0.00 | | -1.58 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364649 | 4 | | Office Depot/107007/Office Depot(R) Brand Eraser C | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364649 | 4 | | Office Depot/107007/Office Depot(R) Brand Eraser C | 0.00 | | -1.70 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364649 | 6 | | Office Depot/107007/Office Depot(R) Brand Self-Sti | 0.00 | | 1.58 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364649 | 4 | | Office Depot/107007/Office Depot(R) Brand Eraser C | 0.00 | | 1.70 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364649 | 1 | | Office Depot/107007/Office Depot(R) Brand Laminati | 0.00 | | 7.98 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364649 | 1 | | Office Depot/107007/Office Depot(R) Brand Laminati | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364649 | 1 | | Office Depot/107007/Office Depot(R) Brand Laminati | 0.00 | | -7.98 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364649 | 2 | | Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Pen | 0.00 | | 44.76 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364649 | 2 | | Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Pen | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364649 | 2 | | Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Pen | 0.00 | | -44.76 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364649 | 3 | | Office Depot/107007/Crayola(R) Standard Crayon Set | 0.00 | | 11.76 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364649 | 3 | | Office Depot/107007/Crayola(R) Standard Crayon Set | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364649 | 3 | | Office Depot/107007/Crayola(R) Standard Crayon Set | 0.00 | | -11.76 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364649 | 5 | | Office Depot/107007/Sargent Art Color Pencils Asso | 0.00 | | 12.32 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364649 | 5 | | Office Depot/107007/Sargent Art Color Pencils Asso | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364649 | 5 | | Office Depot/107007/Sargent Art Color Pencils Asso | 0.00 | | -12.32 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364649 | 7 | | Office Depot/107007/Office Depot(R) Brand Heavywei | 0.00 | | 5.21 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364649 | 7 | | Office Depot/107007/Office Depot(R) Brand Heavywei | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364649 | 7 | | Office Depot/107007/Office Depot(R) Brand Heavywei | 0.00 | | -5.21 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364649 | 8 | | Office Depot/107007/Office Depot(R) Brand Laminati | 0.00 | | 8.31 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364653 | 4 | | Lakeshore Equipment Co/107007/LCW1960 - 3-Way Tabl | 0.00 | | 46.99 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364653 | 4 | | Lakeshore Equipment Co/107007/LCW1960 - 3-Way Tabl | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364653 | 4 | | Lakeshore Equipment Co/107007/LCW1960 - 3-Way Tabl | 0.00 | | -46.99 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364653 | 5 | | Lakeshore Equipment Co/107007/LL172GR - Lakeshore | 0.00 | | 15.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364653 | 5 | | Lakeshore Equipment Co/107007/LL172GR - Lakeshore | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364653 | 5 | | Lakeshore Equipment Co/107007/LL172GR - Lakeshore | 0.00 | | -15.00 | 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 | | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/04/2017 | REQ_PREENC | REQ364653 | 6 | | Lakeshore Equipment Co/107007/DD139 - Big Coin Bul | 0.00 | | 4.69 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364653 | 6 | | Lakeshore Equipment Co/107007/DD139 - Big Coin Bul | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364653 | 6 | | Lakeshore Equipment Co/107007/DD139 - Big Coin Bul | 0.00 | | -4.69 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364653 | 7 | | Lakeshore Equipment Co/107007/LA299 - Learn the Al | 0.00 | | 9.39 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364653 | 7 | | Lakeshore Equipment Co/107007/LA299 - Learn the Al | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364653 | 7 | | Lakeshore Equipment Co/107007/LA299 - Learn the Al | 0.00 | | -9.39 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364653 | 1 | | Lakeshore Equipment Co/107007/JJ271 - Lakeshore Tr | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364653 | 1 | | Lakeshore Equipment Co/107007/JJ271 - Lakeshore Tr | 0.00 | | -6.57 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364653 | 2 | | Lakeshore Equipment Co/107007/LA532 - Lowercase Al | 0.00 | | 23.49 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364653 | 2 | | Lakeshore Equipment Co/107007/LA532 - Lowercase Al | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364653 | 2 | | Lakeshore Equipment Co/107007/LA532 - Lowercase Al | 0.00 | | -23.49 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364653 | 3 | | Lakeshore Equipment Co/107007/AX2 - Lakeshore Doug | 0.00 | | 9.39 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364653 | 3 | | Lakeshore Equipment Co/107007/AX2 - Lakeshore Doug | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364653 | 3 | | Lakeshore Equipment Co/107007/AX2 - Lakeshore Doug | 0.00 | | -9.39 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364653 | 1 | | Lakeshore Equipment Co/107007/JJ271 - Lakeshore Tr | 0.00 | | 6.57 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364767 | 9 | | Office Depot/107007/VELCRO(R) Brand STICKY BACK(R) | 0.00 | | 28.49 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364767 | 9 | | Office Depot/107007/VELCRO(R) Brand STICKY BACK(R) | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364767 | 9 | | Office Depot/107007/VELCRO(R) Brand STICKY BACK(R) | 0.00 | | -28.49 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364767 | 1 | | Office Depot/107007/Elmers(R) Glue Stick Classroom | 0.00 | | 30.56 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364767 | 1 | | Office Depot/107007/Elmers(R) Glue Stick Classroom | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364767 | 1 | | Office Depot/107007/Elmers(R) Glue Stick Classroom | 0.00 | | -30.56 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364767 | 2 | | Office Depot/107007/Oxford(TM) Laminated Twin-Pock | 0.00 | | 17.98 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364767 | 2 | | Office Depot/107007/Oxford(TM) Laminated Twin-Pock | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364767 | 2 | | Office Depot/107007/Oxford(TM) Laminated Twin-Pock | 0.00 | | -17.98 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364767 | 3 | | Office Depot/107007/Crayola(R) Ultra-Clean Washabl | 0.00 | | 89.85 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364767 | 3 | | Office Depot/107007/Crayola(R) Ultra-Clean Washabl | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364767 | 3 | | Office Depot/107007/Crayola(R) Ultra-Clean Washabl | 0.00 | | -89.85 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364767 | 4 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 14.97 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364767 | 4 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364767 | 4 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constr | 0.00 | | -14.97 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364767 | 5 | | Office Depot/107007/SunWorks(R) Construction Paper | 0.00 | | 3.40 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364767 | 5 | | Office Depot/107007/SunWorks(R) Construction Paper | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364767 | 5 | | Office Depot/107007/SunWorks(R) Construction Paper | 0.00 | | -3.40 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364767 | 6 | | Office Depot/107007/SunWorks(R) Smart-Stack(TM) He | 0.00 | | 9.49 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364767 | 6 | | Office Depot/107007/SunWorks(R) Smart-Stack(TM) He | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364767 | 6 | | Office Depot/107007/SunWorks(R) Smart-Stack(TM) He | 0.00 | | -9.49 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364767 | 7 | | Office Depot/107007/Paon(R) Sentence Strips 3 x 2 | 0.00 | | 2.16 | 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_POENCP | 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 | | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/05/2017 | REQ_PREENC | REQ364767 | 7 | | Office Depot/107007/Pacon(R) Sentence Strips 3 x 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364767 | 7 | | Office Depot/107007/Pacon(R) Sentence Strips 3 x 2 | 0.00 | -2.16 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364767 | 8 | | Office Depot/107007/BIC(R) Round Stic Ballpoint Pe | 0.00 | 10.78 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364767 | 8 | | Office Depot/107007/BIC(R) Round Stic Ballpoint Pe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364767 | 8 | | Office Depot/107007/BIC(R) Round Stic Ballpoint Pe | 0.00 | -10.78 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 1 | | Office Depot/107007/Dixon(R) Pencils #2 Soft Lead | 0.00 | 29.01 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 1 | | Office Depot/107007/Dixon(R) Pencils #2 Soft Lead | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 1 | | Office Depot/107007/Dixon(R) Pencils #2 Soft Lead | 0.00 | -29.01 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 2 | | Office Depot/107007/Scholastic Box With 3 1/2-Long | 0.00 | 24.64 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 2 | | Office Depot/107007/Scholastic Box With 3 1/2-Long | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 2 | | Office Depot/107007/Scholastic Box With 3 1/2-Long | 0.00 | -24.64 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 3 | | Office Depot/107007/Scholastic Standard Crayons As | 0.00 | 3.48 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 3 | | Office Depot/107007/Scholastic Standard Crayons As | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 3 | | Office Depot/107007/Scholastic Standard Crayons As | 0.00 | -3.48 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 4 | | Office Depot/107007/Office Depot(R) Brand 2-Pocket | 0.00 | 45.15 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 4 | | Office Depot/107007/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 4 | | Office Depot/107007/Office Depot(R) Brand 2-Pocket | 0.00 | -45.15 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 5 | | Office Depot/107007/Roaring Spring Tape Bound Comp | 0.00 | 50.04 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 5 | | Office Depot/107007/Roaring Spring Tape Bound Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 5 | | Office Depot/107007/Roaring Spring Tape Bound Comp | 0.00 | -50.04 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 6 | | Office Depot/107007/EXPO(R) Vis-?-Vis(R) Wet-Erase | 0.00 | 4.37 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 6 | | Office Depot/107007/EXPO(R) Vis-?-Vis(R) Wet-Erase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 6 | | Office Depot/107007/EXPO(R) Vis-?-Vis(R) Wet-Erase | 0.00 | -4.37 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 7 | | Office Depot/107007/Office Depot(R) Brand Low-Odor | 0.00 | 16.16 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 7 | | Office Depot/107007/Office Depot(R) Brand Low-Odor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 7 | | Office Depot/107007/Office Depot(R) Brand Low-Odor | 0.00 | -16.16 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 8 | | Office Depot/107007/Swingline(R) 545(TM) Standard | 0.00 | 7.22 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 8 | | Office Depot/107007/Swingline(R) 545(TM) Standard | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 8 | | Office Depot/107007/Swingline(R) 545(TM) Standard | 0.00 | -7.22 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 9 | | Office Depot/107007/IRIS(R) 3-Drawer Medium Deskto | 0.00 | 18.71 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 9 | | Office Depot/107007/IRIS(R) 3-Drawer Medium Deskto | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 9 | | Office Depot/107007/IRIS(R) 3-Drawer Medium Deskto | 0.00 | -18.71 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 10 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 2.38 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 10 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 10 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -2.38 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 11 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 4.99 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 11 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 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 Expenes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/05/2017 | REQ_PREENC | REQ364806 | 11 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -4.99 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 12 | | Office Depot/107007/Office Depot(R) Brand Ruled Fi | 0.00 | 10.26 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 12 | | Office Depot/107007/Office Depot(R) Brand Ruled Fi | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 12 | | Office Depot/107007/Office Depot(R) Brand Ruled Fi | 0.00 | -10.26 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 13 | | Office Depot/107007/Office Depot(R) Brand Pink Bev | 0.00 | 5.42 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 13 | | Office Depot/107007/Office Depot(R) Brand Pink Bev | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 13 | | Office Depot/107007/Office Depot(R) Brand Pink Bev | 0.00 | -5.42 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 14 | | Office Depot/107007/SunWorks(R) Smart-Stack(TM) He | 0.00 | 9.49 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 14 | | Office Depot/107007/SunWorks(R) Smart-Stack(TM) He | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364806 | 14 | | Office Depot/107007/SunWorks(R) Smart-Stack(TM) He | 0.00 | -9.49 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310511 | 1 | RREQ362083 | OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x | 0.00 | 0.00 | 75.43 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310511 | 1 | RREQ362083 | OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310511 | 1 | RREQ362083 | OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x | 0.00 | 0.00 | -75.43 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 1 | RREQ364137 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 17.24 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 1 | RREQ364137 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 1 | RREQ364137 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | -17.24 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 2 | RREQ364137 | OFFICE DEPOT/Office Depot(R) Brand Primary Composi | 0.00 | 0.00 | 25.86 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 2 | RREQ364137 | OFFICE DEPOT/Office Depot(R) Brand Primary Composi | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 2 | RREQ364137 | OFFICE DEPOT/Office Depot(R) Brand Primary Composi | 0.00 | 0.00 | -25.86 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 4 | RREQ364137 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 8.44 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 4 | RREQ364137 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 4 | RREQ364137 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | -8.44 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 6 | RREQ364137 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 25.41 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 6 | RREQ364137 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 6 | RREQ364137 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | -25.41 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 7 | RREQ364137 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style | 0.00 | 0.00 | 36.17 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 7 | RREQ364137 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 7 | RREQ364137 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style | 0.00 | 0.00 | -36.17 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 8 | RREQ364137 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 1.67 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 8 | RREQ364137 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 8 | RREQ364137 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -1.67 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 9 | RREQ364137 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 1.67 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 9 | RREQ364137 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 9 | RREQ364137 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -1.67 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 10 | RREQ364137 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 1.67 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 10 | RREQ364137 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 10 | RREQ364137 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -1.67 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/05/2017 | PO_POENC | 0000310516 | 11 | RREQ364137 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | 1.67 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 11 | RREQ364137 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 11 | RREQ364137 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | -1.67 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 13 | RREQ364137 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | 1.78 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 18 | RREQ364137 | OFFICE DEPOT/Ticonderoga(R) Erasable Checking Penc | 0.00 | 0.00 | 13.17 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 18 | RREQ364137 | OFFICE DEPOT/Ticonderoga(R) Erasable Checking Penc | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 18 | RREQ364137 | OFFICE DEPOT/Ticonderoga(R) Erasable Checking Penc | 0.00 | 0.00 | -13.17 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 13 | RREQ364137 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 13 | RREQ364137 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | -1.78 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 14 | RREQ364137 | OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT | 0.00 | -11.99 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 14 | RREQ364137 | OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT | 0.00 | 11.99 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 16 | RREQ364137 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | 12.39 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 16 | RREQ364137 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 16 | RREQ364137 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | -12.39 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 3 | RREQ364137 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 13.38 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 3 | RREQ364137 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 3 | RREQ364137 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | -13.38 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 17 | RREQ364137 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | 0.00 | 17.99 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 17 | RREQ364137 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 17 | RREQ364137 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | 0.00 | -17.99 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 15 | RREQ364137 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | 12.39 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 15 | RREQ364137 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 15 | RREQ364137 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | -12.39 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 12 | RREQ364137 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | 1.67 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 12 | RREQ364137 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 12 | RREQ364137 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | -1.67 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 14 | RREQ364137 | OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT | 0.00 | 0.00 | 12.92 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 14 | RREQ364137 | OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT | 0.00 | 0.00 | -12.92 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 5 | RREQ364137 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | 0.00 | 9.91 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 5 | RREQ364137 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310516 | 5 | RREQ364137 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | 0.00 | -9.91 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 16 | RREQ364118 | OFFICE DEPOT/Office Depot(R) Brand Primary Composi | 0.00 | 0.00 | 31.03 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 16 | RREQ364118 | OFFICE DEPOT/Office Depot(R) Brand Primary Composi | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 16 | RREQ364118 | OFFICE DEPOT/Office Depot(R) Brand Primary Composi | 0.00 | 0.00 | -31.03 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 1 | RREQ364118 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style | 0.00 | 0.00 | 36.17 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 1 | RREQ364118 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 1 | RREQ364118 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style | 0.00 | 0.00 | -36.17 | 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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Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/05/2017 | PO_POENC | 0000310513 | 2 | RREQ364118 | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape | 0.00 | 0.00 | 8.15 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 2 | RREQ364118 | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 2 | RREQ364118 | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape | 0.00 | 0.00 | -8.15 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 9 | RREQ364118 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 1.67 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 9 | RREQ364118 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 9 | RREQ364118 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -1.67 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 3 | RREQ364118 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 13.38 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 3 | RREQ364118 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 3 | RREQ364118 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | -13.38 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 4 | RREQ364118 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 25.41 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 4 | RREQ364118 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 4 | RREQ364118 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | -25.41 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 5 | RREQ364118 | OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa | 0.00 | 0.00 | 3.05 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 5 | RREQ364118 | OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 5 | RREQ364118 | OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa | 0.00 | 0.00 | -3.05 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 6 | RREQ364118 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | 12.39 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 6 | RREQ364118 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 6 | RREQ364118 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | -12.39 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 7 | RREQ364118 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | 12.39 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 7 | RREQ364118 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 7 | RREQ364118 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | -12.39 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 8 | RREQ364118 | OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine | 0.00 | 0.00 | 3.22 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 8 | RREQ364118 | OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 8 | RREQ364118 | OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine | 0.00 | 0.00 | -3.22 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 10 | RREQ364118 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 1.67 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 10 | RREQ364118 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 10 | RREQ364118 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -1.67 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 11 | RREQ364118 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 1.67 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 11 | RREQ364118 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 11 | RREQ364118 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -1.67 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 12 | RREQ364118 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | 0.00 | 10.80 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 12 | RREQ364118 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 12 | RREQ364118 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | 0.00 | -10.80 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 13 | RREQ364118 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | 4.22 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 13 | RREQ364118 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 13 | RREQ364118 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | -4.22 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 14 | RREQ364118 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | 0.00 | 2.48 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/05/2017 | PO_POENC | 0000310513 | 14 | RREQ364118 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 14 | RREQ364118 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | 0.00 | -2.48 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 15 | RREQ364118 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | 0.00 | 5.03 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 15 | RREQ364118 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 15 | RREQ364118 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | 0.00 | -5.03 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 17 | RREQ364118 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 9.37 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 17 | RREQ364118 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 17 | RREQ364118 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | -9.37 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 18 | RREQ364118 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 20.69 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 18 | RREQ364118 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 18 | RREQ364118 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | -20.69 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 19 | RREQ364118 | OFFICE DEPOT/Avery(R) Removable Round Inkjet/Laser | 0.00 | 0.00 | 7.53 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 19 | RREQ364118 | OFFICE DEPOT/Avery(R) Removable Round Inkjet/Laser | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 19 | RREQ364118 | OFFICE DEPOT/Avery(R) Removable Round Inkjet/Laser | 0.00 | 0.00 | -7.53 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 20 | RREQ364118 | OFFICE DEPOT/C-Line Pressure Sensitive Badge - 3.5 | 0.00 | 0.00 | 3.22 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 20 | RREQ364118 | OFFICE DEPOT/C-Line Pressure Sensitive Badge - 3.5 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 20 | RREQ364118 | OFFICE DEPOT/C-Line Pressure Sensitive Badge - 3.5 | 0.00 | 0.00 | -3.22 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 21 | RREQ364118 | OFFICE DEPOT/Carson-Dellosa Desk Nameplates 9 1/2 | 0.00 | 0.00 | 4.19 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 21 | RREQ364118 | OFFICE DEPOT/Carson-Dellosa Desk Nameplates 9 1/2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310513 | 21 | RREQ364118 | OFFICE DEPOT/Carson-Dellosa Desk Nameplates 9 1/2 | 0.00 | 0.00 | -4.19 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310526 | 1 | RREQ364740 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | 7.09 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310526 | 1 | RREQ364740 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310526 | 1 | RREQ364740 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | -7.09 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310526 | 2 | RREQ364740 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 8.91 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310526 | 2 | RREQ364740 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310526 | 2 | RREQ364740 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | -8.91 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310526 | 3 | RREQ364740 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | 0.00 | 9.91 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310526 | 3 | RREQ364740 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310526 | 3 | RREQ364740 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | 0.00 | -9.91 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310526 | 4 | RREQ364740 | OFFICE DEPOT/Sargent Art Crayons Box Of 400 | 0.00 | 0.00 | 13.58 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310526 | 4 | RREQ364740 | OFFICE DEPOT/Sargent Art Crayons Box Of 400 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310526 | 4 | RREQ364740 | OFFICE DEPOT/Sargent Art Crayons Box Of 400 | 0.00 | 0.00 | -13.58 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310526 | 5 | RREQ364740 | OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl | 0.00 | 0.00 | 0.84 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310526 | 5 | RREQ364740 | OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310526 | 5 | RREQ364740 | OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl | 0.00 | 0.00 | -0.84 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310526 | 6 | RREQ364740 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | 8.94 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310526 | 6 | RREQ364740 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/05/2017 | PO_POENC | 0000310526 | 6 | RREQ364740 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | -8.94 | | 0.00 |
| 05/05/2017 | PO_POENC | 0000310528 | 1 | RREQ364750 | OFFICE DEPOT/Carson-Dellosa CenterSOLUTIONS(R) Fil | 0.00 | 0.00 | 47.72 | | 0.00 |
| 05/05/2017 | PO_POENC | 0000310528 | 1 | RREQ364750 | OFFICE DEPOT/Carson-Dellosa CenterSOLUTIONS(R) Fil | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | PO_POENC | 0000310528 | 1 | RREQ364750 | OFFICE DEPOT/Carson-Dellosa CenterSOLUTIONS(R) Fil | 0.00 | 0.00 | -47.72 | | 0.00 |
| 05/05/2017 | PO_POENC | 0000310531 | 1 | RREQ364764 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | 4.13 | | 0.00 |
| 05/05/2017 | PO_POENC | 0000310531 | 1 | RREQ364764 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | PO_POENC | 0000310531 | 1 | RREQ364764 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | -4.13 | | 0.00 |
| 05/05/2017 | PO_POENC | 0000310531 | 2 | RREQ364764 | OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No | 0.00 | 0.00 | 12.25 | | 0.00 |
| 05/05/2017 | PO_POENC | 0000310531 | 2 | RREQ364764 | OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | PO_POENC | 0000310531 | 2 | RREQ364764 | OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No | 0.00 | 0.00 | -12.25 | | 0.00 |
| 05/05/2017 | PO_POENC | 0000310531 | 3 | RREQ364764 | OFFICE DEPOT/Sparco Premium Heavy-duty Packaging T | 0.00 | 0.00 | 3.87 | | 0.00 |
| 05/05/2017 | PO_POENC | 0000310531 | 3 | RREQ364764 | OFFICE DEPOT/Sparco Premium Heavy-duty Packaging T | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | PO_POENC | 0000310531 | 3 | RREQ364764 | OFFICE DEPOT/Sparco Premium Heavy-duty Packaging T | 0.00 | 0.00 | -3.87 | | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364740 | 1 | | Office Depot/107007/Ticonderoga(R) Beginners Yello | 0.00 | 6.58 | 0.00 | | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364740 | 1 | | Office Depot/107007/Ticonderoga(R) Beginners Yello | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364740 | 1 | | Office Depot/107007/Ticonderoga(R) Beginners Yello | 0.00 | -6.58 | 0.00 | | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364740 | 2 | | Office Depot/107007/Neenah Astrobrights(R) Bright | 0.00 | 8.27 | 0.00 | | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364740 | 2 | | Office Depot/107007/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364740 | 2 | | Office Depot/107007/Neenah Astrobrights(R) Bright | 0.00 | -8.27 | 0.00 | | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364740 | 3 | | Office Depot/107007/Scholastic Glue Sticks 0.32 Oz | 0.00 | 9.20 | 0.00 | | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364740 | 3 | | Office Depot/107007/Scholastic Glue Sticks 0.32 Oz | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364740 | 3 | | Office Depot/107007/Scholastic Glue Sticks 0.32 Oz | 0.00 | -9.20 | 0.00 | | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364740 | 4 | | Office Depot/107007/Sargent Art Crayons Box Of 400 | 0.00 | 12.60 | 0.00 | | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364740 | 4 | | Office Depot/107007/Sargent Art Crayons Box Of 400 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364740 | 4 | | Office Depot/107007/Sargent Art Crayons Box Of 400 | 0.00 | -12.60 | 0.00 | | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364740 | 5 | | Office Depot/107007/Swingline(R) S.F.(R) 1 Standar | 0.00 | 0.78 | 0.00 | | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364740 | 5 | | Office Depot/107007/Swingline(R) S.F.(R) 1 Standar | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364740 | 5 | | Office Depot/107007/Swingline(R) S.F.(R) 1 Standar | 0.00 | -0.78 | 0.00 | | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364740 | 6 | | Office Depot/107007/Neenah Astrobrights(R) 30 Recy | 0.00 | 8.30 | 0.00 | | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364740 | 6 | | Office Depot/107007/Neenah Astrobrights(R) 30 Recy | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364740 | 6 | | Office Depot/107007/Neenah Astrobrights(R) 30 Recy | 0.00 | -8.30 | 0.00 | | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364750 | 1 | | Office Depot/107007/Carson-Dellosa CenterSOLUTIONS | 0.00 | 44.29 | 0.00 | | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364750 | 1 | | Office Depot/107007/Carson-Dellosa CenterSOLUTIONS | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364750 | 1 | | Office Depot/107007/Carson-Dellosa CenterSOLUTIONS | 0.00 | -44.29 | 0.00 | | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364764 | 1 | | Office Depot/107007/ScotchBlue(TM) Painters Tape 3 | 0.00 | 3.83 | 0.00 | | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364764 | 1 | | Office Depot/107007/ScotchBlue(TM) Painters Tape 3 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364764 | 1 | | Office Depot/107007/ScotchBlue(TM) Painters Tape 3 | 0.00 | -3.83 | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 10/04/2017
Run Time 09:26:53

| 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> | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/05/2017 | REQ_PREENC | REQ364764 | 2 | | Office Depot/107007/OIC(R) Brass-Plated Paper Fast | 0.00 | 11.37 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364764 | 2 | | Office Depot/107007/OIC(R) Brass-Plated Paper Fast | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364764 | 2 | | Office Depot/107007/OIC(R) Brass-Plated Paper Fast | 0.00 | -11.37 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364764 | 3 | | Office Depot/107007/Sparco Premium Heavy-duty Pack | 0.00 | 3.59 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364764 | 3 | | Office Depot/107007/Sparco Premium Heavy-duty Pack | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364764 | 3 | | Office Depot/107007/Sparco Premium Heavy-duty Pack | 0.00 | -3.59 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 1 | RREQ364645 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | 0.00 | 35.45 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 1 | RREQ364645 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 1 | RREQ364645 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | 0.00 | -35.45 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 2 | RREQ364645 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00 | 0.00 | 1.83 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 2 | RREQ364645 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 2 | RREQ364645 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00 | 0.00 | -1.83 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 3 | RREQ364645 | OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci | 0.00 | 0.00 | 21.71 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 3 | RREQ364645 | OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 3 | RREQ364645 | OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci | 0.00 | 0.00 | -21.71 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 4 | RREQ364645 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 6.23 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 4 | RREQ364645 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 4 | RREQ364645 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | -6.23 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 5 | RREQ364645 | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape | 0.00 | 0.00 | 6.54 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 5 | RREQ364645 | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 5 | RREQ364645 | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape | 0.00 | 0.00 | -6.54 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 6 | RREQ364645 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 20.31 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 6 | RREQ364645 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 6 | RREQ364645 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | -20.31 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 7 | RREQ364645 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | 10.12 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 7 | RREQ364645 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 7 | RREQ364645 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | -10.12 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 20 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.13 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 20 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 20 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -5.13 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 8 | RREQ364645 | OFFICE DEPOT/X-Acto(R) Knife Blades No. 11 Blade W | 0.00 | 0.00 | 4.39 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 8 | RREQ364645 | OFFICE DEPOT/X-Acto(R) Knife Blades No. 11 Blade W | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 8 | RREQ364645 | OFFICE DEPOT/X-Acto(R) Knife Blades No. 11 Blade W | 0.00 | 0.00 | -4.39 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 9 | RREQ364645 | OFFICE DEPOT/X-Acto(R) Knives No. 1 Knife With No. | 0.00 | 0.00 | 2.22 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 9 | RREQ364645 | OFFICE DEPOT/X-Acto(R) Knives No. 1 Knife With No. | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 9 | RREQ364645 | OFFICE DEPOT/X-Acto(R) Knives No. 1 Knife With No. | 0.00 | 0.00 | -2.22 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 10 | RREQ364645 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | 17.41 | 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 | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/05/2017 | PO_POENC | 0000310521 | 10 | RREQ364645 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 10 | RREQ364645 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | -17.41 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 11 | RREQ364645 | OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100 | 0.00 | 0.00 | 9.48 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 11 | RREQ364645 | OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 11 | RREQ364645 | OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100 | 0.00 | 0.00 | -9.48 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 12 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.13 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 12 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 12 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -5.13 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 13 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.13 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 13 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 13 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -5.13 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 14 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.13 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 14 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 14 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -5.13 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 15 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.56 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 15 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 15 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -2.56 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 16 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.56 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 16 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 16 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -2.56 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 17 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.13 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 17 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 17 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -5.13 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 18 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.13 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 18 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 18 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -5.13 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 21 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.13 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 21 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 21 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 21 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -5.13 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 19 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.13 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 19 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310521 | 19 | RREQ364645 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -5.13 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310522 | 1 | RREQ364649 | OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc | 0.00 | 0.00 | 8.60 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310522 | 1 | RREQ364649 | OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310522 | 1 | RREQ364649 | OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc | 0.00 | 0.00 | -8.60 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310522 | 2 | RREQ364649 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style | 0.00 | 0.00 | 48.23 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310522 | 2 | RREQ364649 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style | 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

| 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 | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/05/2017 | PO_POENC | 0000310522 | 2 | RREQ364649 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style | 0.00 | 0.00 | -48.23 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310522 | 3 | RREQ364649 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | 12.67 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310522 | 3 | RREQ364649 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310522 | 3 | RREQ364649 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | -12.67 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310522 | 4 | RREQ364649 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00 | 0.00 | 1.83 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310522 | 4 | RREQ364649 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310522 | 4 | RREQ364649 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00 | 0.00 | -1.83 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310522 | 5 | RREQ364649 | OFFICE DEPOT/Sargent Art Color Pencils Assorted Co | 0.00 | 0.00 | 13.27 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310522 | 5 | RREQ364649 | OFFICE DEPOT/Sargent Art Color Pencils Assorted Co | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310522 | 5 | RREQ364649 | OFFICE DEPOT/Sargent Art Color Pencils Assorted Co | 0.00 | 0.00 | -13.27 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310522 | 6 | RREQ364649 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 1.70 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310522 | 6 | RREQ364649 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310522 | 6 | RREQ364649 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | -1.70 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310522 | 7 | RREQ364649 | OFFICE DEPOT/Office Depot(R) Brand Heavyweight She | 0.00 | 0.00 | 5.61 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310522 | 7 | RREQ364649 | OFFICE DEPOT/Office Depot(R) Brand Heavyweight She | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310522 | 7 | RREQ364649 | OFFICE DEPOT/Office Depot(R) Brand Heavyweight She | 0.00 | 0.00 | -5.61 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310522 | 8 | RREQ364649 | OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc | 0.00 | 0.00 | 8.95 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310522 | 8 | RREQ364649 | OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310522 | 8 | RREQ364649 | OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc | 0.00 | 0.00 | -8.95 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 1 | RREQ364769 | OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3 | 0.00 | 0.00 | 35.23 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 1 | RREQ364769 | OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 1 | RREQ364769 | OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3 | 0.00 | 0.00 | -35.23 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 2 | RREQ364769 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | 15.84 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 2 | RREQ364769 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 2 | RREQ364769 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | -15.84 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 3 | RREQ364769 | OFFICE DEPOT/Sparco 2-pocket Leatherette Portfolio | 0.00 | 0.00 | 39.27 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 3 | RREQ364769 | OFFICE DEPOT/Sparco 2-pocket Leatherette Portfolio | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 3 | RREQ364769 | OFFICE DEPOT/Sparco 2-pocket Leatherette Portfolio | 0.00 | 0.00 | -39.27 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 4 | RREQ364769 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | 0.00 | 0.00 | 2.61 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 4 | RREQ364769 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 4 | RREQ364769 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | 0.00 | 0.00 | -2.61 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 5 | RREQ364769 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | 0.00 | 17.72 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 5 | RREQ364769 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 5 | RREQ364769 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | 0.00 | -17.72 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 6 | RREQ364769 | OFFICE DEPOT/Avery(R) White Copier Address Labels | 0.00 | 0.00 | 26.71 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 6 | RREQ364769 | OFFICE DEPOT/Avery(R) White Copier Address Labels | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 6 | RREQ364769 | OFFICE DEPOT/Avery(R) White Copier Address Labels | 0.00 | 0.00 | -26.71 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/05/2017 | PO_POENC | 0000310533 | 7 | RREQ364769 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | 0.00 | 30.22 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 7 | RREQ364769 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 7 | RREQ364769 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | 0.00 | -30.22 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 8 | RREQ364769 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 4.06 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 8 | RREQ364769 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 8 | RREQ364769 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | -4.06 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 9 | RREQ364769 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | 7.37 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 9 | RREQ364769 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 9 | RREQ364769 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | -7.37 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 10 | RREQ364769 | OFFICE DEPOT/Office Depot(R) Brand Economy File Fo | 0.00 | 0.00 | 9.33 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 10 | RREQ364769 | OFFICE DEPOT/Office Depot(R) Brand Economy File Fo | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 10 | RREQ364769 | OFFICE DEPOT/Office Depot(R) Brand Economy File Fo | 0.00 | 0.00 | -9.33 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 11 | RREQ364769 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | 0.00 | 0.00 | 5.17 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 11 | RREQ364769 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 11 | RREQ364769 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | 0.00 | 0.00 | -5.17 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 12 | RREQ364769 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00 | 0.00 | 1.83 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 12 | RREQ364769 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 12 | RREQ364769 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00 | 0.00 | -1.83 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 13 | RREQ364769 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P | 0.00 | 0.00 | 8.19 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 13 | RREQ364769 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 13 | RREQ364769 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P | 0.00 | 0.00 | -8.19 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 14 | RREQ364769 | OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci | 0.00 | 0.00 | 16.70 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 14 | RREQ364769 | OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 14 | RREQ364769 | OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci | 0.00 | 0.00 | -16.70 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 15 | RREQ364769 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | 0.00 | 10.80 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 15 | RREQ364769 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 15 | RREQ364769 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | 0.00 | -10.80 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 16 | RREQ364769 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 7.11 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 16 | RREQ364769 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 16 | RREQ364769 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -7.11 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 17 | RREQ364769 | OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4 | 0.00 | 0.00 | 11.62 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 17 | RREQ364769 | OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310533 | 17 | RREQ364769 | OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4 | 0.00 | 0.00 | -11.62 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 2 | RREQ364782 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | 34.82 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 2 | RREQ364782 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 2 | RREQ364782 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | -34.82 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 3 | RREQ364782 | OFFICE DEPOT/Office Depot(R) Brand Standard Staple | 0.00 | 0.00 | 3.57 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 10/04/2017
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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 | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/05/2017 | PO_POENC | 0000310555 | 3 | RREQ364782 | OFFICE DEPOT/Office Depot(R) Brand Standard Staple | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 3 | RREQ364782 | OFFICE DEPOT/Office Depot(R) Brand Standard Staple | 0.00 | 0.00 | -3.57 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 4 | RREQ364782 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 5.39 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 4 | RREQ364782 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 4 | RREQ364782 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | -5.39 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 5 | RREQ364782 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 7.51 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 5 | RREQ364782 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 5 | RREQ364782 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | -7.51 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 6 | RREQ364782 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | 0.00 | 0.00 | 5.19 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 6 | RREQ364782 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 6 | RREQ364782 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | 0.00 | 0.00 | -5.19 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 7 | RREQ364782 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | 0.00 | 9.96 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 7 | RREQ364782 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 7 | RREQ364782 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | 0.00 | -9.96 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 8 | RREQ364782 | OFFICE DEPOT/Office Depot(R) Brand Primary Composi | 0.00 | 0.00 | 31.03 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 8 | RREQ364782 | OFFICE DEPOT/Office Depot(R) Brand Primary Composi | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 8 | RREQ364782 | OFFICE DEPOT/Office Depot(R) Brand Primary Composi | 0.00 | 0.00 | -31.03 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 9 | RREQ364782 | OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring | 0.00 | 0.00 | 12.32 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 9 | RREQ364782 | OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 9 | RREQ364782 | OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring | 0.00 | 0.00 | -12.32 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 10 | RREQ364782 | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00 | 0.00 | 29.09 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 10 | RREQ364782 | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 10 | RREQ364782 | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00 | 0.00 | -29.09 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 11 | RREQ364782 | OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac | 0.00 | 0.00 | 2.58 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 11 | RREQ364782 | OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 11 | RREQ364782 | OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac | 0.00 | 0.00 | -2.58 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 12 | RREQ364782 | OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons | 0.00 | 0.00 | 43.41 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 12 | RREQ364782 | OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 12 | RREQ364782 | OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons | 0.00 | 0.00 | -43.41 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 13 | RREQ364782 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | 0.00 | 20.60 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 13 | RREQ364782 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 13 | RREQ364782 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | 0.00 | -20.60 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 1 | RREQ364782 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | 0.00 | 19.83 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 1 | RREQ364782 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310555 | 1 | RREQ364782 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | 0.00 | -19.83 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 2 | RREQ364803 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | 10.63 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 2 | RREQ364803 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 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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Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/05/2017 | PO_POENC | 0000310587 | 2 | RREQ364803 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | -10.63 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 12 | RREQ364803 | OFFICE DEPOT/KleenSlate(R) Eraser Caps For Small D | 0.00 | 0.00 | 58.28 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 12 | RREQ364803 | OFFICE DEPOT/KleenSlate(R) Eraser Caps For Small D | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 12 | RREQ364803 | OFFICE DEPOT/KleenSlate(R) Eraser Caps For Small D | 0.00 | 0.00 | -58.28 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 13 | RREQ364803 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | 0.00 | 37.15 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 13 | RREQ364803 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 13 | RREQ364803 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | 0.00 | -37.15 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 15 | RREQ364803 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | 3.56 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 15 | RREQ364803 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 15 | RREQ364803 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | -3.56 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 16 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.56 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 16 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 16 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -2.56 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 18 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.56 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 18 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 18 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -2.56 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 19 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.44 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 19 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 19 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -2.44 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 20 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.56 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 20 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 20 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -2.56 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 22 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.56 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 22 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 22 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -2.56 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 23 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.56 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 23 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 23 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -2.56 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 24 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.56 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 24 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 24 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -2.56 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 25 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.13 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 25 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 25 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -5.13 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 26 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18 | 0.00 | 0.00 | 5.92 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 26 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 26 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18 | 0.00 | 0.00 | -5.92 | 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_TRXNKTN | 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 | | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/05/2017 | PO_POENC | 0000310587 | 27 | RREQ364803 | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | | 0.00 | 0.00 | 8.15 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 27 | RREQ364803 | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 27 | RREQ364803 | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | | 0.00 | 0.00 | -8.15 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 1 | RREQ364803 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | | 0.00 | 0.00 | 16.46 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 1 | RREQ364803 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 1 | RREQ364803 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | | 0.00 | 0.00 | -16.46 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 3 | RREQ364803 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | | 0.00 | 0.00 | 21.33 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 3 | RREQ364803 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 3 | RREQ364803 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | | 0.00 | 0.00 | -21.33 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 4 | RREQ364803 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Cle | | 0.00 | 0.00 | 8.40 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 4 | RREQ364803 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Cle | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 4 | RREQ364803 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Cle | | 0.00 | 0.00 | -8.40 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 5 | RREQ364803 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | | 0.00 | 0.00 | 5.03 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 5 | RREQ364803 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 5 | RREQ364803 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | | 0.00 | 0.00 | -5.03 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 6 | RREQ364803 | OFFICE DEPOT/PaperPro(R) inJOY(TM) 20 One-Finger C | | 0.00 | 0.00 | 9.04 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 6 | RREQ364803 | OFFICE DEPOT/PaperPro(R) inJOY(TM) 20 One-Finger C | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 6 | RREQ364803 | OFFICE DEPOT/PaperPro(R) inJOY(TM) 20 One-Finger C | | 0.00 | 0.00 | -9.04 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 7 | RREQ364803 | OFFICE DEPOT/Innovative Storage Designs Pencil Box | | 0.00 | 0.00 | 24.24 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 7 | RREQ364803 | OFFICE DEPOT/Innovative Storage Designs Pencil Box | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 7 | RREQ364803 | OFFICE DEPOT/Innovative Storage Designs Pencil Box | | 0.00 | 0.00 | -24.24 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 8 | RREQ364803 | OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100 | | 0.00 | 0.00 | 4.74 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 8 | RREQ364803 | OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 8 | RREQ364803 | OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100 | | 0.00 | 0.00 | -4.74 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 9 | RREQ364803 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | | 0.00 | 0.00 | 8.73 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 9 | RREQ364803 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 9 | RREQ364803 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | | 0.00 | 0.00 | -8.73 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 10 | RREQ364803 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | | 0.00 | 0.00 | 1.83 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 10 | RREQ364803 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 10 | RREQ364803 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | | 0.00 | 0.00 | -1.83 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 11 | RREQ364803 | OFFICE DEPOT/TREND Stinky Stickers Smiles And Star | | 0.00 | 0.00 | 17.34 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 11 | RREQ364803 | OFFICE DEPOT/TREND Stinky Stickers Smiles And Star | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 11 | RREQ364803 | OFFICE DEPOT/TREND Stinky Stickers Smiles And Star | | 0.00 | 0.00 | -17.34 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 14 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | 0.00 | 2.56 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 14 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 14 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | 0.00 | -2.56 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 17 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | 0.00 | 2.56 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/05/2017 | PO_POENC | 0000310587 | 17 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 17 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -2.56 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 21 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.86 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 21 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310587 | 21 | RREQ364803 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -2.86 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 1 | RREQ364807 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | 0.00 | 12.20 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 1 | RREQ364807 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 1 | RREQ364807 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | 0.00 | -12.20 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 2 | RREQ364807 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00 | 0.00 | 8.23 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 2 | RREQ364807 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 2 | RREQ364807 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00 | 0.00 | -8.23 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 3 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.86 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 3 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 3 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -0.86 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 4 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.86 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 4 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 4 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -0.86 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 5 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.86 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 5 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 5 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -0.86 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 6 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.86 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 6 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 6 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -0.86 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 7 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.86 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 7 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 7 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -0.86 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 8 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.86 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 8 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 8 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -0.86 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 9 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.86 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 9 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 9 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -0.86 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 10 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.86 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 10 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 10 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -0.86 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 11 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.86 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 11 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/05/2017 | PO_POENC | 0000310589 | 11 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -0.86 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 12 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.86 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 12 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 12 | RREQ364807 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -0.86 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 13 | RREQ364807 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 20.69 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 13 | RREQ364807 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 13 | RREQ364807 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | -20.69 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 14 | RREQ364807 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 17.38 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 14 | RREQ364807 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 14 | RREQ364807 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | -17.38 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 15 | RREQ364807 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | 13.06 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 15 | RREQ364807 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 15 | RREQ364807 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | -13.06 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 16 | RREQ364807 | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass | 0.00 | 0.00 | 6.13 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 16 | RREQ364807 | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 16 | RREQ364807 | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass | 0.00 | 0.00 | -6.13 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 17 | RREQ364807 | OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons | 0.00 | 0.00 | 43.41 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 17 | RREQ364807 | OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310589 | 17 | RREQ364807 | OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons | 0.00 | 0.00 | -43.41 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 1 | | Office Depot/107007/Pencil Pouch With Mesh Window | 0.00 | 32.70 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 1 | | Office Depot/107007/Pencil Pouch With Mesh Window | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 1 | | Office Depot/107007/Pencil Pouch With Mesh Window | 0.00 | -32.70 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 2 | | Office Depot/107007/Crayola(R) Standard Crayon Set | 0.00 | 14.70 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 2 | | Office Depot/107007/Crayola(R) Standard Crayon Set | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 2 | | Office Depot/107007/Crayola(R) Standard Crayon Set | 0.00 | -14.70 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 11 | | Office Depot/107007/Office Depot(R) Brand 100 Recy | 0.00 | 4.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 3 | | Office Depot/107007/Sparco 2-pocket Leatherette Po | 0.00 | 36.45 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 3 | | Office Depot/107007/Sparco 2-pocket Leatherette Po | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 3 | | Office Depot/107007/Sparco 2-pocket Leatherette Po | 0.00 | -36.45 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 4 | | Office Depot/107007/Office Depot(R) Brand Leathere | 0.00 | 2.42 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 4 | | Office Depot/107007/Office Depot(R) Brand Leathere | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 4 | | Office Depot/107007/Office Depot(R) Brand Leathere | 0.00 | -2.42 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 5 | | Office Depot/107007/Just Basics(R) Wirebound Noteb | 0.00 | 16.45 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 5 | | Office Depot/107007/Just Basics(R) Wirebound Noteb | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 5 | | Office Depot/107007/Just Basics(R) Wirebound Noteb | 0.00 | -16.45 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 6 | | Office Depot/107007/Avery(R) White Copier Address | 0.00 | 24.79 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 6 | | Office Depot/107007/Avery(R) White Copier Address | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 10/04/2017
Run Time 09:26:53

| 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> | | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/05/2017 | REQ_PREENC | REQ364769 | 6 | | Office Depot/107007/Avery(R) White Copier Address | 0.00 | | -24.79 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 7 | | Office Depot/107007/Office Depot(R) Brand Schoolma | 0.00 | | 28.05 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 7 | | Office Depot/107007/Office Depot(R) Brand Schoolma | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 7 | | Office Depot/107007/Office Depot(R) Brand Schoolma | 0.00 | | -28.05 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 8 | | Office Depot/107007/Office Depot(R) Brand Standard | 0.00 | | 3.77 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 8 | | Office Depot/107007/Office Depot(R) Brand Standard | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 8 | | Office Depot/107007/Office Depot(R) Brand Standard | 0.00 | | -3.77 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 9 | | Office Depot/107007/Office Depot(R) Brand Ruled Fi | 0.00 | | 6.84 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 9 | | Office Depot/107007/Office Depot(R) Brand Ruled Fi | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 9 | | Office Depot/107007/Office Depot(R) Brand Ruled Fi | 0.00 | | -6.84 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 10 | | Office Depot/107007/Office Depot(R) Brand Economy | 0.00 | | 8.66 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 10 | | Office Depot/107007/Office Depot(R) Brand Economy | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 10 | | Office Depot/107007/Office Depot(R) Brand Economy | 0.00 | | -8.66 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 11 | | Office Depot/107007/Office Depot(R) Brand 100 Recy | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 11 | | Office Depot/107007/Office Depot(R) Brand 100 Recy | 0.00 | | -4.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 12 | | Office Depot/107007/Office Depot(R) Brand Eraser C | 0.00 | | 1.70 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 12 | | Office Depot/107007/Office Depot(R) Brand Eraser C | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 12 | | Office Depot/107007/Office Depot(R) Brand Eraser C | 0.00 | | -1.70 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 13 | | Office Depot/107007/Elmers(R) Glue Stick Classroom | 0.00 | | 7.60 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 13 | | Office Depot/107007/Elmers(R) Glue Stick Classroom | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 13 | | Office Depot/107007/Elmers(R) Glue Stick Classroom | 0.00 | | -7.60 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 14 | | Office Depot/107007/Paper Mate(R) Mirado(R) Classi | 0.00 | | 15.50 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 14 | | Office Depot/107007/Paper Mate(R) Mirado(R) Classi | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 14 | | Office Depot/107007/Paper Mate(R) Mirado(R) Classi | 0.00 | | -15.50 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 15 | | Office Depot/107007/Ticonderoga(R) Pencils #2 Medi | 0.00 | | 10.02 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 15 | | Office Depot/107007/Ticonderoga(R) Pencils #2 Medi | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 15 | | Office Depot/107007/Ticonderoga(R) Pencils #2 Medi | 0.00 | | -10.02 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 16 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | 6.60 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 16 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 16 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | -6.60 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 17 | | Office Depot/107007/Scotch(R) Transparent Tape 1 C | 0.00 | | 10.78 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 17 | | Office Depot/107007/Scotch(R) Transparent Tape 1 C | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364769 | 17 | | Office Depot/107007/Scotch(R) Transparent Tape 1 C | 0.00 | | -10.78 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 2 | | Office Depot/107007/Office Depot(R) Brand Low-Odor | 0.00 | | 32.32 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 2 | | Office Depot/107007/Office Depot(R) Brand Low-Odor | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 11 | | Office Depot/107007/OIC(R) Binder Clips Medium 1 1 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 11 | | Office Depot/107007/OIC(R) Binder Clips Medium 1 1 | 0.00 | | -2.39 | 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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Run Time 09:26:53

| 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 | | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/05/2017 | REQ_PREENC | REQ364782 | 12 | | Office Depot/107007/Crayola(R) Classpack(R) Large | 0.00 | | 40.29 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 12 | | Office Depot/107007/Crayola(R) Classpack(R) Large | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 12 | | Office Depot/107007/Crayola(R) Classpack(R) Large | 0.00 | | -40.29 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 13 | | Office Depot/107007/Ticonderoga(R) Laddie Elementa | 0.00 | | 19.12 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 13 | | Office Depot/107007/Ticonderoga(R) Laddie Elementa | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 13 | | Office Depot/107007/Ticonderoga(R) Laddie Elementa | 0.00 | | -19.12 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 2 | | Office Depot/107007/Office Depot(R) Brand Low-Odor | 0.00 | | -32.32 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 3 | | Office Depot/107007/Office Depot(R) Brand Standard | 0.00 | | 3.31 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 3 | | Office Depot/107007/Office Depot(R) Brand Standard | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 3 | | Office Depot/107007/Office Depot(R) Brand Standard | 0.00 | | -3.31 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 4 | | Office Depot/107007/Office Depot(R) Brand Clasp En | 0.00 | | 5.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 4 | | Office Depot/107007/Office Depot(R) Brand Clasp En | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 4 | | Office Depot/107007/Office Depot(R) Brand Clasp En | 0.00 | | -5.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 5 | | Office Depot/107007/Office Depot(R) Brand Clasp En | 0.00 | | 6.97 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 5 | | Office Depot/107007/Office Depot(R) Brand Clasp En | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 5 | | Office Depot/107007/Office Depot(R) Brand Clasp En | 0.00 | | -6.97 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 6 | | Office Depot/107007/Office Depot(R) Brand Leathere | 0.00 | | 4.82 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 6 | | Office Depot/107007/Office Depot(R) Brand Leathere | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 6 | | Office Depot/107007/Office Depot(R) Brand Leathere | 0.00 | | -4.82 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 7 | | Office Depot/107007/Office Depot(R) Brand Schoolma | 0.00 | | 9.24 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 7 | | Office Depot/107007/Office Depot(R) Brand Schoolma | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 7 | | Office Depot/107007/Office Depot(R) Brand Schoolma | 0.00 | | -9.24 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 8 | | Office Depot/107007/Office Depot(R) Brand Primary | 0.00 | | 28.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 8 | | Office Depot/107007/Office Depot(R) Brand Primary | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 9 | | Office Depot/107007/Office Depot(R) Brand Loose-Le | 0.00 | | -11.43 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 10 | | Office Depot/107007/Just Basics Basic Round-Ring V | 0.00 | | 27.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 8 | | Office Depot/107007/Office Depot(R) Brand Primary | 0.00 | | -28.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 9 | | Office Depot/107007/Office Depot(R) Brand Loose-Le | 0.00 | | 11.43 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 9 | | Office Depot/107007/Office Depot(R) Brand Loose-Le | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 10 | | Office Depot/107007/Just Basics Basic Round-Ring V | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 10 | | Office Depot/107007/Just Basics Basic Round-Ring V | 0.00 | | -27.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 11 | | Office Depot/107007/OIC(R) Binder Clips Medium 1 1 | 0.00 | | 2.39 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 1 | | Office Depot/107007/Scholastic Glue Sticks 0.32 Oz | 0.00 | | 18.40 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 1 | | Office Depot/107007/Scholastic Glue Sticks 0.32 Oz | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364782 | 1 | | Office Depot/107007/Scholastic Glue Sticks 0.32 Oz | 0.00 | | -18.40 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 1 | | Office Depot/107007/Elmers(R) Glue Stick Classroom | 0.00 | | 15.28 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 1 | | Office Depot/107007/Elmers(R) Glue Stick Classroom | 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 | | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/05/2017 | REQ_PREENC | REQ364803 | 1 | | Office Depot/107007/Elmers(R) Glue Stick Classroom | 0.00 | | -15.28 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 2 | | Office Depot/107007/Ticonderoga(R) Beginners Yello | 0.00 | | 9.87 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 2 | | Office Depot/107007/Ticonderoga(R) Beginners Yello | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 2 | | Office Depot/107007/Ticonderoga(R) Beginners Yello | 0.00 | | -9.87 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 3 | | Office Depot/107007/Office Depot(R) Brand Schoolma | 0.00 | | 19.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 3 | | Office Depot/107007/Office Depot(R) Brand Schoolma | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 3 | | Office Depot/107007/Office Depot(R) Brand Schoolma | 0.00 | | -19.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 4 | | Office Depot/107007/Office Depot(R) Brand Leathere | 0.00 | | 7.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 4 | | Office Depot/107007/Office Depot(R) Brand Leathere | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 4 | | Office Depot/107007/Office Depot(R) Brand Leathere | 0.00 | | -7.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 5 | | Office Depot/107007/Office Depot(R) Brand Paper Cl | 0.00 | | 4.67 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 5 | | Office Depot/107007/Office Depot(R) Brand Paper Cl | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 5 | | Office Depot/107007/Office Depot(R) Brand Paper Cl | 0.00 | | -4.67 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 6 | | Office Depot/107007/PaperPro(R) inJOY(TM) 20 One-F | 0.00 | | 8.39 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 6 | | Office Depot/107007/PaperPro(R) inJOY(TM) 20 One-F | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 6 | | Office Depot/107007/PaperPro(R) inJOY(TM) 20 One-F | 0.00 | | -8.39 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 7 | | Office Depot/107007/Innovative Storage Designs Pen | 0.00 | | 22.50 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 7 | | Office Depot/107007/Innovative Storage Designs Pen | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 7 | | Office Depot/107007/Innovative Storage Designs Pen | 0.00 | | -22.50 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 8 | | Office Depot/107007/Office Depot(R) Easel Pad Mark | 0.00 | | 4.40 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 8 | | Office Depot/107007/Office Depot(R) Easel Pad Mark | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 8 | | Office Depot/107007/Office Depot(R) Easel Pad Mark | 0.00 | | -4.40 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 9 | | Office Depot/107007/Sharpie(R) Permanent Fine-Poin | 0.00 | | 8.10 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 9 | | Office Depot/107007/Sharpie(R) Permanent Fine-Poin | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 9 | | Office Depot/107007/Sharpie(R) Permanent Fine-Poin | 0.00 | | -8.10 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 10 | | Office Depot/107007/Office Depot(R) Brand Eraser C | 0.00 | | 1.70 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 10 | | Office Depot/107007/Office Depot(R) Brand Eraser C | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 10 | | Office Depot/107007/Office Depot(R) Brand Eraser C | 0.00 | | -1.70 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 15 | | Office Depot/107007/Riverside(R) Greenwood 100 Re | 0.00 | | 3.30 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 15 | | Office Depot/107007/Riverside(R) Greenwood 100 Re | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 15 | | Office Depot/107007/Riverside(R) Greenwood 100 Re | 0.00 | | -3.30 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 19 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 2.26 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 19 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 19 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -2.26 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 20 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 2.38 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 20 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 20 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -2.38 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/05/2017 | REQ_PREENC | REQ364803 | 21 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 2.65 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 21 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 11 | | Office Depot/107007/TREND Stinky Stickers Smiles A | 0.00 | | 16.09 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 21 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -2.65 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 14 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 2.38 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 14 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 14 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -2.38 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 11 | | Office Depot/107007/TREND Stinky Stickers Smiles A | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 11 | | Office Depot/107007/TREND Stinky Stickers Smiles A | 0.00 | | -16.09 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 12 | | Office Depot/107007/KleenSlate(R) Eraser Caps For | 0.00 | | 54.09 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 12 | | Office Depot/107007/KleenSlate(R) Eraser Caps For | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 12 | | Office Depot/107007/KleenSlate(R) Eraser Caps For | 0.00 | | -54.09 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 13 | | Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 34.48 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 13 | | Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 13 | | Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | -34.48 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 22 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 2.38 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 22 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 22 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -2.38 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 23 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 2.38 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 23 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 23 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -2.38 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 24 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 2.38 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 24 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 24 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -2.38 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 25 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 4.76 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 25 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 25 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -4.76 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 26 | | Office Depot/107007/Tru-Ray(R) Construction Paper | 0.00 | | 5.49 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 26 | | Office Depot/107007/Tru-Ray(R) Construction Paper | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 26 | | Office Depot/107007/Tru-Ray(R) Construction Paper | 0.00 | | -5.49 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 27 | | Office Depot/107007/Crayola(R) Broad Line Markers | 0.00 | | 7.56 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 27 | | Office Depot/107007/Crayola(R) Broad Line Markers | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 27 | | Office Depot/107007/Crayola(R) Broad Line Markers | 0.00 | | -7.56 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 16 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 2.38 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 16 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 16 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -2.38 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 17 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 2.38 | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/05/2017 | REQ_PREENC | REQ364803 | 17 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 17 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -2.38 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 18 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 2.38 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 18 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364803 | 18 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -2.38 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 1 | | Office Depot/107007/Ticonderoga(R) Laddie Elementa | 0.00 | | 11.32 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 1 | | Office Depot/107007/Ticonderoga(R) Laddie Elementa | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 1 | | Office Depot/107007/Ticonderoga(R) Laddie Elementa | 0.00 | | -11.32 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 2 | | Office Depot/107007/Elmers(R) Glue Stick Classroom | 0.00 | | 7.64 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 2 | | Office Depot/107007/Elmers(R) Glue Stick Classroom | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 2 | | Office Depot/107007/Elmers(R) Glue Stick Classroom | 0.00 | | -7.64 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 3 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | 0.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 3 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 3 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | -0.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 4 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | 0.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 4 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 4 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | -0.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 5 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | 0.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 5 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 5 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | -0.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 6 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | 0.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 6 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 6 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | -0.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 7 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | 0.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 7 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 7 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | -0.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 8 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | 0.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 8 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 8 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | -0.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 9 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | 0.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 9 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 9 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | -0.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 10 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | 0.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 10 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 10 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | -0.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 11 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | 0.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 11 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | 0.00 | 0.00 |

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

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> | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/05/2017 | REQ_PREENC | REQ364807 | 11 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | -0.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 12 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | 0.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 12 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 12 | | Office Depot/107007/Riverside(R) Groundwood 100 Re | 0.00 | -0.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 13 | | Office Depot/107007/Office Depot(R) Brand Standard | 0.00 | 19.20 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 13 | | Office Depot/107007/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 13 | | Office Depot/107007/Office Depot(R) Brand Standard | 0.00 | -19.20 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 14 | | Office Depot/107007/Paper Mate(R) Flair(R) Porous- | 0.00 | 16.13 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 14 | | Office Depot/107007/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 14 | | Office Depot/107007/Paper Mate(R) Flair(R) Porous- | 0.00 | -16.13 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 15 | | Office Depot/107007/Office Depot(R) Brand Low-Odor | 0.00 | 12.12 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 15 | | Office Depot/107007/Office Depot(R) Brand Low-Odor | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 15 | | Office Depot/107007/Office Depot(R) Brand Low-Odor | 0.00 | -12.12 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 16 | | Office Depot/107007/Sharpie(R) Flip Chart(TM) Mark | 0.00 | 5.69 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 16 | | Office Depot/107007/Sharpie(R) Flip Chart(TM) Mark | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 16 | | Office Depot/107007/Sharpie(R) Flip Chart(TM) Mark | 0.00 | -5.69 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 17 | | Office Depot/107007/Crayola(R) Classpack(R) Large | 0.00 | 40.29 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 17 | | Office Depot/107007/Crayola(R) Classpack(R) Large | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364807 | 17 | | Office Depot/107007/Crayola(R) Classpack(R) Large | 0.00 | -40.29 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 1 | RREQ364737 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu | 0.00 | 0.00 | 49.09 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 1 | RREQ364737 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 1 | RREQ364737 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu | 0.00 | 0.00 | -49.09 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 2 | RREQ364737 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | 0.00 | 55.18 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 2 | RREQ364737 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 2 | RREQ364737 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | 0.00 | -55.18 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 3 | RREQ364737 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | 29.74 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 3 | RREQ364737 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 3 | RREQ364737 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | -29.74 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 4 | RREQ364737 | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00 | 0.00 | 87.23 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 4 | RREQ364737 | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 8 | RREQ364737 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | 8.94 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 8 | RREQ364737 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 8 | RREQ364737 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | -8.94 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 4 | RREQ364737 | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00 | 0.00 | -87.23 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 5 | RREQ364737 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 7.69 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 5 | RREQ364737 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 5 | RREQ364737 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -7.69 | 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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Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/05/2017 | PO_POENC | 0000310524 | 6 | RREQ364737 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 7.69 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 6 | RREQ364737 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 6 | RREQ364737 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | -7.69 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 7 | RREQ364737 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 7.69 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 7 | RREQ364737 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 7 | RREQ364737 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | -7.69 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 9 | RREQ364737 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | 0.00 | 8.50 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 9 | RREQ364737 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 9 | RREQ364737 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | 0.00 | -8.50 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 10 | RREQ364737 | OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented | 0.00 | 0.00 | 0.00 | 7.85 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 10 | RREQ364737 | OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 10 | RREQ364737 | OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented | 0.00 | 0.00 | 0.00 | -7.85 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 11 | RREQ364737 | OFFICE DEPOT/ocelo(TM) Cellulose Sponges Assorted | 0.00 | 0.00 | 0.00 | 6.23 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 11 | RREQ364737 | OFFICE DEPOT/ocelo(TM) Cellulose Sponges Assorted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310524 | 11 | RREQ364737 | OFFICE DEPOT/ocelo(TM) Cellulose Sponges Assorted | 0.00 | 0.00 | 0.00 | -6.23 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 1 | | Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 45.56 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 1 | | Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 1 | | Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | -45.56 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 2 | | Office Depot/107007/Scotch(R) 8 Recycled Magic(TM) | 0.00 | 51.21 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 2 | | Office Depot/107007/Scotch(R) 8 Recycled Magic(TM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 2 | | Office Depot/107007/Scotch(R) 8 Recycled Magic(TM) | 0.00 | -51.21 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 3 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | 27.60 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 3 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 3 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | -27.60 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 4 | | Office Depot/107007/Just Basics Basic Round-Ring V | 0.00 | 80.96 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 4 | | Office Depot/107007/Just Basics Basic Round-Ring V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 4 | | Office Depot/107007/Just Basics Basic Round-Ring V | 0.00 | -80.96 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 5 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 7.14 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 5 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 5 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -7.14 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 6 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 7.14 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 6 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 6 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -7.14 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 7 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 7.14 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 7 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 7 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -7.14 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 8 | | Office Depot/107007/Neenah Astrobrights(R) 30 Recy | 0.00 | 8.30 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/05/2017 | REQ_PREENC | REQ364737 | 8 | | Office Depot/107007/Neenah Astrobrights(R) 30 Recy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 8 | | Office Depot/107007/Neenah Astrobrights(R) 30 Recy | 0.00 | -8.30 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 9 | | Office Depot/107007/Neenah Astrobrights(R) 30 Recy | 0.00 | 7.89 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 9 | | Office Depot/107007/Neenah Astrobrights(R) 30 Recy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 9 | | Office Depot/107007/Neenah Astrobrights(R) 30 Recy | 0.00 | -7.89 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 10 | | Office Depot/107007/Unimed-Midwest Nice N Clean Un | 0.00 | 7.29 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 10 | | Office Depot/107007/Unimed-Midwest Nice N Clean Un | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 10 | | Office Depot/107007/Unimed-Midwest Nice N Clean Un | 0.00 | -7.29 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 11 | | Office Depot/107007/ocelo(TM) Cellulose Sponges As | 0.00 | 5.78 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 11 | | Office Depot/107007/ocelo(TM) Cellulose Sponges As | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364737 | 11 | | Office Depot/107007/ocelo(TM) Cellulose Sponges As | 0.00 | -5.78 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364739 | 1 | | Lakeshore Equipment Co/107007/JJ273 - Traditional | 0.00 | 6.57 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364739 | 1 | | Lakeshore Equipment Co/107007/JJ273 - Traditional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364739 | 1 | | Lakeshore Equipment Co/107007/JJ273 - Traditional | 0.00 | -6.57 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364743 | 1 | | Lakeshore Equipment Co/107007/SE201 - Kinetic Sens | 0.00 | 19.98 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364743 | 1 | | Lakeshore Equipment Co/107007/SE201 - Kinetic Sens | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364743 | 1 | | Lakeshore Equipment Co/107007/SE201 - Kinetic Sens | 0.00 | -19.98 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364743 | 2 | | Lakeshore Equipment Co/107007/HH967 - Pop & Add to | 0.00 | 16.99 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364743 | 2 | | Lakeshore Equipment Co/107007/HH967 - Pop & Add to | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364743 | 2 | | Lakeshore Equipment Co/107007/HH967 - Pop & Add to | 0.00 | -16.99 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364743 | 3 | | Lakeshore Equipment Co/107007/RR935 - Spider Web C | 0.00 | 18.79 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364743 | 3 | | Lakeshore Equipment Co/107007/RR935 - Spider Web C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364743 | 3 | | Lakeshore Equipment Co/107007/RR935 - Spider Web C | 0.00 | -18.79 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364743 | 4 | | Lakeshore Equipment Co/107007/RR937 - Apple Tree C | 0.00 | 18.79 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364743 | 4 | | Lakeshore Equipment Co/107007/RR937 - Apple Tree C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364743 | 4 | | Lakeshore Equipment Co/107007/RR937 - Apple Tree C | 0.00 | -18.79 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364743 | 5 | | Lakeshore Equipment Co/107007/LC1340X - Nylon-Bris | 0.00 | 16.90 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364743 | 5 | | Lakeshore Equipment Co/107007/LC1340X - Nylon-Bris | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364743 | 5 | | Lakeshore Equipment Co/107007/LC1340X - Nylon-Bris | 0.00 | -16.90 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364743 | 6 | | Lakeshore Equipment Co/107007/AX20 - Lakeshore Dou | 0.00 | 53.57 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364743 | 6 | | Lakeshore Equipment Co/107007/AX20 - Lakeshore Dou | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364743 | 6 | | Lakeshore Equipment Co/107007/AX20 - Lakeshore Dou | 0.00 | -53.57 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364743 | 7 | | Lakeshore Equipment Co/107007/LA712 - Bright Giant | 0.00 | 26.31 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364743 | 7 | | Lakeshore Equipment Co/107007/LA712 - Bright Giant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364743 | 7 | | Lakeshore Equipment Co/107007/LA712 - Bright Giant | 0.00 | -26.31 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364743 | 8 | | Lakeshore Equipment Co/107007/LL568 - Sequencing N | 0.00 | 18.79 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364743 | 8 | | Lakeshore Equipment Co/107007/LL568 - Sequencing N | 0.00 | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/05/2017 | REQ_PREENC | REQ364743 | 8 | | Lakeshore Equipment Co/107007/LL568 - Sequencing N | 0.00 | | -18.79 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364752 | 1 | | Lakeshore Equipment Co/107007/LC151 - Plum Rectang | 0.00 | | 215.26 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364752 | 1 | | Lakeshore Equipment Co/107007/LC151 - Plum Rectang | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364752 | 1 | | Lakeshore Equipment Co/107007/LC151 - Plum Rectang | 0.00 | | -215.26 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364756 | 1 | | Lakeshore Equipment Co/107007/TH4530 - Pattern Blo | 0.00 | | 12.21 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364756 | 9 | | Lakeshore Equipment Co/107007/EE477 - Subtraction | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364756 | 9 | | Lakeshore Equipment Co/107007/EE477 - Subtraction | 0.00 | | -20.67 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364756 | 1 | | Lakeshore Equipment Co/107007/TH4530 - Pattern Blo | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364756 | 1 | | Lakeshore Equipment Co/107007/TH4530 - Pattern Blo | 0.00 | | -12.21 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364756 | 2 | | Lakeshore Equipment Co/107007/PX2020 - Lakeshore F | 0.00 | | 27.73 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364756 | 2 | | Lakeshore Equipment Co/107007/PX2020 - Lakeshore F | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364756 | 2 | | Lakeshore Equipment Co/107007/PX2020 - Lakeshore F | 0.00 | | -27.73 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364756 | 3 | | Lakeshore Equipment Co/107007/NF9765 - Rainbow Sen | 0.00 | | 4.69 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364756 | 3 | | Lakeshore Equipment Co/107007/NF9765 - Rainbow Sen | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364756 | 3 | | Lakeshore Equipment Co/107007/NF9765 - Rainbow Sen | 0.00 | | -4.69 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364756 | 4 | | Lakeshore Equipment Co/107007/DA334 - Wooden Patte | 0.00 | | 23.49 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364756 | 4 | | Lakeshore Equipment Co/107007/DA334 - Wooden Patte | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364756 | 4 | | Lakeshore Equipment Co/107007/DA334 - Wooden Patte | 0.00 | | -23.49 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364756 | 5 | | Lakeshore Equipment Co/107007/TT428 - Addition Mat | 0.00 | | 9.39 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364756 | 5 | | Lakeshore Equipment Co/107007/TT428 - Addition Mat | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364756 | 5 | | Lakeshore Equipment Co/107007/TT428 - Addition Mat | 0.00 | | -9.39 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364756 | 6 | | Lakeshore Equipment Co/107007/EE691 - Beginning So | 0.00 | | 9.39 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364756 | 6 | | Lakeshore Equipment Co/107007/EE691 - Beginning So | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364756 | 6 | | Lakeshore Equipment Co/107007/EE691 - Beginning So | 0.00 | | -9.39 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364756 | 7 | | Lakeshore Equipment Co/107007/EE692 - Ending Sound | 0.00 | | 9.39 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364756 | 7 | | Lakeshore Equipment Co/107007/EE692 - Ending Sound | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364756 | 7 | | Lakeshore Equipment Co/107007/EE692 - Ending Sound | 0.00 | | -9.39 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364756 | 8 | | Lakeshore Equipment Co/107007/FF199 - Word Work Fo | 0.00 | | 32.89 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364756 | 8 | | Lakeshore Equipment Co/107007/FF199 - Word Work Fo | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364756 | 8 | | Lakeshore Equipment Co/107007/FF199 - Word Work Fo | 0.00 | | -32.89 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364756 | 9 | | Lakeshore Equipment Co/107007/EE477 - Subtraction | 0.00 | | 20.67 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364785 | 1 | | Lakeshore Equipment Co/107007/TA51PN - Constructio | 0.00 | | 2.15 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364785 | 1 | | Lakeshore Equipment Co/107007/TA51PN - Constructio | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364785 | 1 | | Lakeshore Equipment Co/107007/TA51PN - Constructio | 0.00 | | -2.15 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364785 | 2 | | Lakeshore Equipment Co/107007/TA51WT - Constructio | 0.00 | | 2.15 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364785 | 2 | | Lakeshore Equipment Co/107007/TA51WT - Constructio | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364785 | 2 | | Lakeshore Equipment Co/107007/TA51WT - Constructio | 0.00 | | -2.15 | 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

| 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 | | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/05/2017 | REQ_PREENC | REQ364785 | 3 | | Lakeshore Equipment Co/107007/TA51BK - Constructio | 0.00 | | 2.15 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364785 | 3 | | Lakeshore Equipment Co/107007/TA51BK - Constructio | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364785 | 3 | | Lakeshore Equipment Co/107007/TA51BK - Constructio | 0.00 | | -2.15 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364785 | 4 | | Lakeshore Equipment Co/107007/TA51BU - Constructio | 0.00 | | 2.15 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364785 | 4 | | Lakeshore Equipment Co/107007/TA51BU - Constructio | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364785 | 4 | | Lakeshore Equipment Co/107007/TA51BU - Constructio | 0.00 | | -2.15 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364785 | 5 | | Lakeshore Equipment Co/107007/TA51SB - Constructio | 0.00 | | 2.15 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364785 | 5 | | Lakeshore Equipment Co/107007/TA51SB - Constructio | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364785 | 5 | | Lakeshore Equipment Co/107007/TA51SB - Constructio | 0.00 | | -2.15 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364800 | 1 | | Lakeshore Equipment Co/107007/PP191 - Three Bears | 0.00 | | 9.39 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364800 | 1 | | Lakeshore Equipment Co/107007/PP191 - Three Bears | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364800 | 1 | | Lakeshore Equipment Co/107007/PP191 - Three Bears | 0.00 | | -9.39 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364800 | 2 | | Lakeshore Equipment Co/107007/PP193 - Three Little | 0.00 | | 9.39 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364800 | 2 | | Lakeshore Equipment Co/107007/PP193 - Three Little | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364800 | 2 | | Lakeshore Equipment Co/107007/PP193 - Three Little | 0.00 | | -9.39 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364822 | 1 | | Lakeshore Equipment Co/107007/HH673 - Colors of Na | 0.00 | | 450.26 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364822 | 1 | | Lakeshore Equipment Co/107007/HH673 - Colors of Na | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364822 | 1 | | Lakeshore Equipment Co/107007/HH673 - Colors of Na | 0.00 | | -450.26 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 1 | | Office Depot/107007/Office Depot(R) Brand Notebook | 0.00 | | 2.37 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 1 | | Office Depot/107007/Office Depot(R) Brand Notebook | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 1 | | Office Depot/107007/Office Depot(R) Brand Notebook | 0.00 | | -2.37 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 2 | | Office Depot/107007/tug(TM) 2-Hole Manual Pencil S | 0.00 | | 7.76 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 2 | | Office Depot/107007/tug(TM) 2-Hole Manual Pencil S | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 2 | | Office Depot/107007/tug(TM) 2-Hole Manual Pencil S | 0.00 | | -7.76 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 14 | | Office Depot/107007/Pacon(R) Art Street(R) Sketch | 0.00 | | 2.04 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 14 | | Office Depot/107007/Pacon(R) Art Street(R) Sketch | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 14 | | Office Depot/107007/Pacon(R) Art Street(R) Sketch | 0.00 | | -2.04 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 15 | | Office Depot/107007/Smead(R) Hanging Folder Frames | 0.00 | | 10.49 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 15 | | Office Depot/107007/Smead(R) Hanging Folder Frames | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 15 | | Office Depot/107007/Smead(R) Hanging Folder Frames | 0.00 | | -10.49 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 17 | | Office Depot/107007/Dixon Oriole Presharpened Penc | 0.00 | | 23.90 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 17 | | Office Depot/107007/Dixon Oriole Presharpened Penc | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 17 | | Office Depot/107007/Dixon Oriole Presharpened Penc | 0.00 | | -23.90 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 18 | | Office Depot/107007/Smead(R) Hanging Folder Frames | 0.00 | | 20.79 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 18 | | Office Depot/107007/Smead(R) Hanging Folder Frames | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 18 | | Office Depot/107007/Smead(R) Hanging Folder Frames | 0.00 | | -20.79 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 19 | | Office Depot/107007/Office Depot(R) Brand File Fol | 0.00 | | 5.46 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 10/04/2017
Run Time 09:26:53

| 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> | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2017 | REQ_PREENC | REQ364823 | 19 | | Office Depot/107007/Office Depot(R) Brand File Fol | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 19 | | Office Depot/107007/Office Depot(R) Brand File Fol | 0.00 | -5.46 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 20 | | Office Depot/107007/Eureka Tent-Fold Name Plates T | 0.00 | 8.59 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 3 | | Office Depot/107007/Riverside(R) Greenwood 100 Re | 0.00 | 3.58 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 3 | | Office Depot/107007/Riverside(R) Greenwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 3 | | Office Depot/107007/Riverside(R) Greenwood 100 Re | 0.00 | -3.58 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 4 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constr | 0.00 | 2.26 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 4 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 4 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constr | 0.00 | -2.26 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 5 | | Office Depot/107007/Riverside(R) Greenwood 100 Re | 0.00 | 1.55 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 5 | | Office Depot/107007/Riverside(R) Greenwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 5 | | Office Depot/107007/Riverside(R) Greenwood 100 Re | 0.00 | -1.55 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 6 | | Office Depot/107007/Riverside(R) Greenwood 100 Re | 0.00 | 3.30 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 6 | | Office Depot/107007/Riverside(R) Greenwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 6 | | Office Depot/107007/Riverside(R) Greenwood 100 Re | 0.00 | -3.30 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 7 | | Office Depot/107007/Office Depot(R) Brand Paper Cl | 0.00 | 0.47 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 7 | | Office Depot/107007/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 7 | | Office Depot/107007/Office Depot(R) Brand Paper Cl | 0.00 | -0.47 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 8 | | Office Depot/107007/Riverside(R) Greenwood 100 Re | 0.00 | 3.10 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 8 | | Office Depot/107007/Riverside(R) Greenwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 8 | | Office Depot/107007/Riverside(R) Greenwood 100 Re | 0.00 | -3.10 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 9 | | Office Depot/107007/Paper Mate(R) Flair(R) Porous- | 0.00 | 23.99 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 9 | | Office Depot/107007/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 9 | | Office Depot/107007/Paper Mate(R) Flair(R) Porous- | 0.00 | -23.99 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 10 | | Office Depot/107007/Pencil Pouch With Mesh Window | 0.00 | 1.09 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 10 | | Office Depot/107007/Pencil Pouch With Mesh Window | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 10 | | Office Depot/107007/Pencil Pouch With Mesh Window | 0.00 | -1.09 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 11 | | Office Depot/107007/Office Depot(R) Brand Blank In | 0.00 | 1.69 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 11 | | Office Depot/107007/Office Depot(R) Brand Blank In | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 11 | | Office Depot/107007/Office Depot(R) Brand Blank In | 0.00 | -1.69 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 12 | | Office Depot/107007/Just Basics(R) Wirebound Noteb | 0.00 | 9.87 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 12 | | Office Depot/107007/Just Basics(R) Wirebound Noteb | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 12 | | Office Depot/107007/Just Basics(R) Wirebound Noteb | 0.00 | -9.87 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 13 | | Office Depot/107007/Crayola(R) Standard Crayon Set | 0.00 | 7.35 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 13 | | Office Depot/107007/Crayola(R) Standard Crayon Set | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 13 | | Office Depot/107007/Crayola(R) Standard Crayon Set | 0.00 | -7.35 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 21 | | Office Depot/107007/Office Depot(R) Brand File Fol | 0.00 | 7.79 | 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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Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2017 | REQ_PREENC | REQ364823 | 21 | | Office Depot/107007/Office Depot(R) Brand File Fol | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 21 | | Office Depot/107007/Office Depot(R) Brand File Fol | 0.00 | | -7.79 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 20 | | Office Depot/107007/Eureka Tent-Fold Name Plates T | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 20 | | Office Depot/107007/Eureka Tent-Fold Name Plates T | 0.00 | | -8.59 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 16 | | Office Depot/107007/Pacon(R) Glitter Shaker-Top Ja | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 16 | | Office Depot/107007/Pacon(R) Glitter Shaker-Top Ja | 0.00 | | -28.99 | 0.00 | 0.00 |
| 05/07/2017 | REQ_PREENC | REQ364823 | 16 | | Office Depot/107007/Pacon(R) Glitter Shaker-Top Ja | 0.00 | | 28.99 | 0.00 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 3 | RREQ364823 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | | 0.00 | 3.86 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 3 | RREQ364823 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 3 | RREQ364823 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | | 0.00 | -3.86 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 1 | RREQ364823 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00 | | 0.00 | 2.55 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 1 | RREQ364823 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 1 | RREQ364823 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00 | | 0.00 | -2.55 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 7 | RREQ364823 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | | 0.00 | 0.51 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 7 | RREQ364823 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 7 | RREQ364823 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | | 0.00 | -0.51 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 11 | RREQ364823 | OFFICE DEPOT/Office Depot(R) Brand Blank Index Car | 0.00 | | 0.00 | 1.82 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 11 | RREQ364823 | OFFICE DEPOT/Office Depot(R) Brand Blank Index Car | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 11 | RREQ364823 | OFFICE DEPOT/Office Depot(R) Brand Blank Index Car | 0.00 | | 0.00 | -1.82 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 15 | RREQ364823 | OFFICE DEPOT/Smead(R) Hanging Folder Frames Letter | 0.00 | | 0.00 | 11.30 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 15 | RREQ364823 | OFFICE DEPOT/Smead(R) Hanging Folder Frames Letter | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 15 | RREQ364823 | OFFICE DEPOT/Smead(R) Hanging Folder Frames Letter | 0.00 | | 0.00 | -11.30 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 18 | RREQ364823 | OFFICE DEPOT/Smead(R) Hanging Folder Frames Legal | 0.00 | | 0.00 | 22.40 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 18 | RREQ364823 | OFFICE DEPOT/Smead(R) Hanging Folder Frames Legal | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 18 | RREQ364823 | OFFICE DEPOT/Smead(R) Hanging Folder Frames Legal | 0.00 | | 0.00 | -22.40 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 9 | RREQ364823 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | | 0.00 | 25.85 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 9 | RREQ364823 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 9 | RREQ364823 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | | 0.00 | -25.85 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 6 | RREQ364823 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | | 0.00 | 3.56 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 5 | RREQ364823 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | | 0.00 | -1.67 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 5 | RREQ364823 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 5 | RREQ364823 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | | 0.00 | 1.67 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 4 | RREQ364823 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | -2.44 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 4 | RREQ364823 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 4 | RREQ364823 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 2.44 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 2 | RREQ364823 | OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene | 0.00 | | 0.00 | -8.36 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 2 | RREQ364823 | OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene | 0.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/08/2017 | PO_POENC | 0000310622 | 2 | RREQ364823 | OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene | 0.00 | 0.00 | 8.36 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 21 | RREQ364823 | OFFICE DEPOT/Office Depot(R) Brand File Folders Le | 0.00 | 0.00 | -8.39 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 21 | RREQ364823 | OFFICE DEPOT/Office Depot(R) Brand File Folders Le | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 21 | RREQ364823 | OFFICE DEPOT/Office Depot(R) Brand File Folders Le | 0.00 | 0.00 | 8.39 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 20 | RREQ364823 | OFFICE DEPOT/Eureka Tent-Fold Name Plates Teachers | 0.00 | 0.00 | -9.26 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 20 | RREQ364823 | OFFICE DEPOT/Eureka Tent-Fold Name Plates Teachers | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 20 | RREQ364823 | OFFICE DEPOT/Eureka Tent-Fold Name Plates Teachers | 0.00 | 0.00 | 9.26 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 19 | RREQ364823 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | -5.88 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 19 | RREQ364823 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 19 | RREQ364823 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 5.88 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 17 | RREQ364823 | OFFICE DEPOT/Dixon Oriole Presharpened Pencil - #2 | 0.00 | 0.00 | -25.75 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 17 | RREQ364823 | OFFICE DEPOT/Dixon Oriole Presharpened Pencil - #2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 17 | RREQ364823 | OFFICE DEPOT/Dixon Oriole Presharpened Pencil - #2 | 0.00 | 0.00 | 25.75 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 16 | RREQ364823 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor | 0.00 | 0.00 | -31.24 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 16 | RREQ364823 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 16 | RREQ364823 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor | 0.00 | 0.00 | 31.24 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 14 | RREQ364823 | OFFICE DEPOT/Pacon(R) Art Street(R) Sketch Book 9 | 0.00 | 0.00 | -2.20 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 14 | RREQ364823 | OFFICE DEPOT/Pacon(R) Art Street(R) Sketch Book 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 14 | RREQ364823 | OFFICE DEPOT/Pacon(R) Art Street(R) Sketch Book 9 | 0.00 | 0.00 | 2.20 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 13 | RREQ364823 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | -7.92 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 13 | RREQ364823 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 13 | RREQ364823 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | 7.92 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 12 | RREQ364823 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | 0.00 | -10.63 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 12 | RREQ364823 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 12 | RREQ364823 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | 0.00 | 10.63 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 10 | RREQ364823 | OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3 | 0.00 | 0.00 | -1.17 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 10 | RREQ364823 | OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 10 | RREQ364823 | OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3 | 0.00 | 0.00 | 1.17 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 8 | RREQ364823 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -3.34 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 8 | RREQ364823 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 8 | RREQ364823 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 3.34 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 6 | RREQ364823 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -3.56 | 0.00 |
| 05/08/2017 | PO_POENC | 0000310622 | 6 | RREQ364823 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 1 | RREQ362096 | OFFICE DEPOT/DYMO(R) LT 91331 Black-On-White Tape | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 2 | RREQ362096 | OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 3 | RREQ362096 | OFFICE DEPOT/MACO Laser / Ink Jet / Copier Sugarca | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 4 | RREQ362096 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 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_POENCP | 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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 Run Time 09:26:53

| 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 | | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/18/2017 | PO_POENC | 0000310512 | 5 | RREQ362096 | OFFICE DEPOT/Neenah Bright White Premium Cardstock | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 6 | RREQ362096 | OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 7 | RREQ362096 | OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 8 | RREQ362096 | OFFICE DEPOT/Office Depot(R) Brand Plastic Clipboa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 9 | RREQ362096 | OFFICE DEPOT/JAM Paper(R) See-Through Clipboard 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 10 | RREQ362096 | OFFICE DEPOT/Oxford(R) Double Stuff Poly Twin-Pock | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 11 | RREQ362096 | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 12 | RREQ362096 | OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 13 | RREQ362096 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 14 | RREQ362096 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 15 | RREQ362096 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 16 | RREQ362096 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 17 | RREQ362096 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 18 | RREQ362096 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 19 | RREQ362096 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 20 | RREQ362096 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 21 | RREQ362096 | OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 22 | RREQ362096 | OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 23 | RREQ362096 | OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 24 | RREQ362096 | OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 25 | RREQ362096 | OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 26 | RREQ362096 | OFFICE DEPOT/Office Depot(R) Brand Translucent Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 27 | RREQ362096 | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 28 | RREQ362096 | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 29 | RREQ362096 | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 30 | RREQ362096 | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 31 | RREQ362096 | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 32 | RREQ362096 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 33 | RREQ362096 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 34 | RREQ362096 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 35 | RREQ362096 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 36 | RREQ362096 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 37 | RREQ362096 | OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 38 | RREQ362096 | OFFICE DEPOT/Purell(R) Hand Sanitizing Wipes Clean | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 39 | RREQ362096 | OFFICE DEPOT/OIC(R) 30 Recycled Heavy-Duty Tape Di | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 40 | RREQ362096 | OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 41 | RREQ362096 | OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St | 0.00 | 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 | | | | | |
| 0007 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/18/2017 | PO_POENC | 0000310512 | 42 | RREQ362096 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 43 | RREQ362096 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 44 | RREQ362096 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 45 | RREQ362096 | OFFICE DEPOT/Oxford(R) 1/3-Cut File Folders Letter | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 46 | RREQ362096 | OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 47 | RREQ362096 | OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 48 | RREQ362096 | OFFICE DEPOT/Bostitch(R) B8(R) PowerCrown(TM) Prem | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 49 | RREQ362096 | OFFICE DEPOT/Bostitch(R) B8(R) PowerCrown(TM) Prem | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 50 | RREQ362096 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 51 | RREQ362096 | OFFICE DEPOT/Office Depot(R) Brand Lanyards Black | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 52 | RREQ362096 | OFFICE DEPOT/Smead(R) Expanding Reinforced Top-Tab | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 53 | RREQ362096 | OFFICE DEPOT/Office Depot(R) Brand Pressboard Clas | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 54 | RREQ362096 | OFFICE DEPOT/Avery(R) Index Maker(R) 30 Recycled C | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 55 | RREQ362096 | OFFICE DEPOT/Southworth Parchment Paper - Letter - | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 56 | RREQ362096 | OFFICE DEPOT/Southworth Copy amp; Multipurpose Pap | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 57 | RREQ362096 | OFFICE DEPOT/Southworth 24lb 25 Cotton Business Pa | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310512 | 58 | RREQ362096 | OFFICE DEPOT/Champion Sports Medium-Weight Metal W | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310516 | 1 | RREQ364137 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310516 | 2 | RREQ364137 | OFFICE DEPOT/Office Depot(R) Brand Primary Composi | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310516 | 3 | RREQ364137 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310516 | 4 | RREQ364137 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310516 | 5 | RREQ364137 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310516 | 6 | RREQ364137 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310516 | 7 | RREQ364137 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310516 | 8 | RREQ364137 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310516 | 9 | RREQ364137 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310516 | 10 | RREQ364137 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310516 | 11 | RREQ364137 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310516 | 12 | RREQ364137 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310516 | 13 | RREQ364137 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310516 | 14 | RREQ364137 | OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310516 | 15 | RREQ364137 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310516 | 16 | RREQ364137 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310516 | 17 | RREQ364137 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310516 | 18 | RREQ364137 | OFFICE DEPOT/Ticonderoga(R) Erasable Checking Penc | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000311525 | 26 | No REQ. | LAKESHORE CURR/FF475 - Homohones Match Up | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000311525 | 25 | No REQ. | LAKESHORE CURR/PP939 - Jumbo Magnetic Ten Frame | 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

| 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> | | | | | | |
| | 0007 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| | DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1,591 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1,591 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1,591 | | | | | | Resource | Totals 09800 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0007 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| | DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/08/2017 | REQ_PREENC | REQ364873 | 1 | | Office Depot/107007/Crayola(R) Standard Crayon Set | 0.00 | 14.70 | 0.00 | 0.00 | 0.00 | |
| 05/08/2017 | REQ_PREENC | REQ364873 | 1 | | Office Depot/107007/Crayola(R) Standard Crayon Set | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/08/2017 | REQ_PREENC | REQ364873 | 1 | | Office Depot/107007/Crayola(R) Standard Crayon Set | 0.00 | -14.70 | 0.00 | 0.00 | 0.00 | |
| 05/08/2017 | REQ_PREENC | REQ364873 | 2 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | 34.50 | 0.00 | 0.00 | 0.00 | |
| 05/08/2017 | REQ_PREENC | REQ364873 | 2 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/08/2017 | REQ_PREENC | REQ364873 | 2 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | -34.50 | 0.00 | 0.00 | 0.00 | |
| 05/08/2017 | REQ_PREENC | REQ364873 | 15 | | Office Depot/107007/Carson-Dellosa Quick Stick(R) | 0.00 | -12.29 | 0.00 | 0.00 | 0.00 | |
| 05/08/2017 | REQ_PREENC | REQ364873 | 15 | | Office Depot/107007/Carson-Dellosa Quick Stick(R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/08/2017 | REQ_PREENC | REQ364873 | 15 | | Office Depot/107007/Carson-Dellosa Quick Stick(R) | 0.00 | 12.29 | 0.00 | 0.00 | 0.00 | |
| 05/08/2017 | REQ_PREENC | REQ364873 | 14 | | Office Depot/107007/Office Depot(R) Brand Chisel-T | 0.00 | -5.38 | 0.00 | 0.00 | 0.00 | |
| 05/08/2017 | REQ_PREENC | REQ364873 | 14 | | Office Depot/107007/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/08/2017 | REQ_PREENC | REQ364873 | 14 | | Office Depot/107007/Office Depot(R) Brand Chisel-T | 0.00 | 5.38 | 0.00 | 0.00 | 0.00 | |
| 05/08/2017 | REQ_PREENC | REQ364873 | 13 | | Office Depot/107007/Office Depot(R) Brand Low-Odor | 0.00 | -12.12 | 0.00 | 0.00 | 0.00 | |
| 05/08/2017 | REQ_PREENC | REQ364873 | 13 | | Office Depot/107007/Office Depot(R) Brand Low-Odor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/08/2017 | REQ_PREENC | REQ364873 | 13 | | Office Depot/107007/Office Depot(R) Brand Low-Odor | 0.00 | 12.12 | 0.00 | 0.00 | 0.00 | |
| 05/08/2017 | REQ_PREENC | REQ364873 | 12 | | Office Depot/107007/Paper Mate(R) Flair(R) Porous- | 0.00 | -23.58 | 0.00 | 0.00 | 0.00 | |
| 05/08/2017 | REQ_PREENC | REQ364873 | 12 | | Office Depot/107007/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/08/2017 | REQ_PREENC | REQ364873 | 12 | | Office Depot/107007/Paper Mate(R) Flair(R) Porous- | 0.00 | 23.58 | 0.00 | 0.00 | 0.00 | |
| 05/08/2017 | REQ_PREENC | REQ364873 | 11 | | Office Depot/107007/Paper Mate(R) Flair(R) Porous- | 0.00 | -23.38 | 0.00 | 0.00 | 0.00 | |
| 05/08/2017 | REQ_PREENC | REQ364873 | 11 | | Office Depot/107007/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/08/2017 | REQ_PREENC | REQ364873 | 11 | | Office Depot/107007/Paper Mate(R) Flair(R) Porous- | 0.00 | 23.38 | 0.00 | 0.00 | 0.00 | |
| 05/08/2017 | REQ_PREENC | REQ364873 | 10 | | Office Depot/107007/BIC(R) Mechanical Pencils Xtra | 0.00 | -10.98 | 0.00 | 0.00 | 0.00 | |
| 05/08/2017 | REQ_PREENC | REQ364873 | 10 | | Office Depot/107007/BIC(R) Mechanical Pencils Xtra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/08/2017 | REQ_PREENC | REQ364873 | 10 | | Office Depot/107007/BIC(R) Mechanical Pencils Xtra | 0.00 | 10.98 | 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

Page No. 47
Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/08/2017 | REQ_PREENC | REQ364873 | 9 | | Office Depot/107007/Dixon China Marker Multi-purpo | | 0.00 | -3.69 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364873 | 9 | | Office Depot/107007/Dixon China Marker Multi-purpo | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364873 | 9 | | Office Depot/107007/Dixon China Marker Multi-purpo | | 0.00 | 3.69 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364873 | 8 | | Office Depot/107007/Staedtler(R) Rally Pencils Blu | | 0.00 | -5.36 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364873 | 8 | | Office Depot/107007/Staedtler(R) Rally Pencils Blu | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364873 | 8 | | Office Depot/107007/Staedtler(R) Rally Pencils Blu | | 0.00 | 5.36 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364873 | 7 | | Office Depot/107007/Ticonderoga(R) Pencils Pre-Sha | | 0.00 | -19.30 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364873 | 7 | | Office Depot/107007/Ticonderoga(R) Pencils Pre-Sha | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364873 | 7 | | Office Depot/107007/Ticonderoga(R) Pencils Pre-Sha | | 0.00 | 19.30 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364873 | 6 | | Office Depot/107007/Just Basics Basic Round-Ring V | | 0.00 | -40.80 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364873 | 6 | | Office Depot/107007/Just Basics Basic Round-Ring V | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364873 | 6 | | Office Depot/107007/Just Basics Basic Round-Ring V | | 0.00 | 40.80 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364873 | 5 | | Office Depot/107007/Office Depot(R) Brand Twin-Poc | | 0.00 | -10.92 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364873 | 5 | | Office Depot/107007/Office Depot(R) Brand Twin-Poc | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364873 | 5 | | Office Depot/107007/Office Depot(R) Brand Twin-Poc | | 0.00 | 10.92 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364873 | 4 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constr | | 0.00 | -7.14 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364873 | 4 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constr | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364873 | 4 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constr | | 0.00 | 7.14 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364873 | 3 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constr | | 0.00 | -7.14 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364873 | 3 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constr | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364873 | 3 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constr | | 0.00 | 7.14 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364943 | 5 | | Lakeshore Equipment Co/107007/GG370 - Reading Comp | | 0.00 | -140.06 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364943 | 5 | | Lakeshore Equipment Co/107007/GG370 - Reading Comp | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364943 | 5 | | Lakeshore Equipment Co/107007/GG370 - Reading Comp | | 0.00 | 140.06 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364943 | 7 | | Lakeshore Equipment Co/107007/RR215X - Lakeshore L | | 0.00 | -56.39 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364943 | 7 | | Lakeshore Equipment Co/107007/RR215X - Lakeshore L | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364943 | 7 | | Lakeshore Equipment Co/107007/RR215X - Lakeshore L | | 0.00 | 56.39 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364943 | 6 | | Lakeshore Equipment Co/107007/JJ695 - Division Bin | | 0.00 | -9.39 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364943 | 6 | | Lakeshore Equipment Co/107007/JJ695 - Division Bin | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364943 | 6 | | Lakeshore Equipment Co/107007/JJ695 - Division Bin | | 0.00 | 9.39 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364943 | 4 | | Lakeshore Equipment Co/107007/JJ312 - Numbers Bing | | 0.00 | -9.39 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364943 | 4 | | Lakeshore Equipment Co/107007/JJ312 - Numbers Bing | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364943 | 4 | | Lakeshore Equipment Co/107007/JJ312 - Numbers Bing | | 0.00 | 9.39 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364943 | 3 | | Lakeshore Equipment Co/107007/FG271 - Candy Land G | | 0.00 | -12.21 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364943 | 3 | | Lakeshore Equipment Co/107007/FG271 - Candy Land G | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364943 | 3 | | Lakeshore Equipment Co/107007/FG271 - Candy Land G | | 0.00 | 12.21 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364943 | 2 | | Lakeshore Equipment Co/107007/FG654 - Trouble Game | | 0.00 | -14.09 | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/08/2017 | REQ_PREENC | REQ364943 | 2 | | Lakeshore Equipment Co/107007/FG654 - Trouble Game | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364943 | 2 | | Lakeshore Equipment Co/107007/FG654 - Trouble Game | 0.00 | | 14.09 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364943 | 1 | | Lakeshore Equipment Co/107007/FG272 - Chutes and L | 0.00 | | -11.27 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364943 | 1 | | Lakeshore Equipment Co/107007/FG272 - Chutes and L | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364943 | 1 | | Lakeshore Equipment Co/107007/FG272 - Chutes and L | 0.00 | | 11.27 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364932 | 4 | | School Specialty Supply/107007/BOOK PRACTICE ASSES | 0.00 | | -17.54 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364932 | 4 | | School Specialty Supply/107007/BOOK PRACTICE ASSES | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364932 | 4 | | School Specialty Supply/107007/BOOK PRACTICE ASSES | 0.00 | | 17.54 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364932 | 3 | | School Specialty Supply/107007/BOOK PRACTICE ASSES | 0.00 | | -17.54 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364932 | 3 | | School Specialty Supply/107007/BOOK PRACTICE ASSES | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364932 | 3 | | School Specialty Supply/107007/BOOK PRACTICE ASSES | 0.00 | | 17.54 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364932 | 2 | | School Specialty Supply/107007/BOOK PRACTICE ASSES | 0.00 | | -17.54 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364932 | 2 | | School Specialty Supply/107007/BOOK PRACTICE ASSES | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364932 | 2 | | School Specialty Supply/107007/BOOK PRACTICE ASSES | 0.00 | | 17.54 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364932 | 1 | | School Specialty Supply/107007/BOOK PRACTICE ASSES | 0.00 | | -17.54 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364932 | 1 | | School Specialty Supply/107007/BOOK PRACTICE ASSES | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364889 | 1 | | School Specialty Supply/107007/CARPET UNDER WATER | 0.00 | | 413.56 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364889 | 1 | | School Specialty Supply/107007/CARPET UNDER WATER | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364889 | 1 | | School Specialty Supply/107007/CARPET UNDER WATER | 0.00 | | -413.56 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364889 | 2 | | School Specialty Supply/107007/CARPET 7'8''X 10'9' | 0.00 | | 413.56 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364889 | 2 | | School Specialty Supply/107007/CARPET 7'8''X 10'9' | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364889 | 2 | | School Specialty Supply/107007/CARPET 7'8''X 10'9' | 0.00 | | -413.56 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364889 | 3 | | School Specialty Supply/107007/CARPET LIBRARY BLOC | 0.00 | | 413.56 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364889 | 3 | | School Specialty Supply/107007/CARPET LIBRARY BLOC | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364889 | 3 | | School Specialty Supply/107007/CARPET LIBRARY BLOC | 0.00 | | -413.56 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364937 | 2 | | Office Depot/107007/Evan-Moor(R) Daily 6-Trait Wri | 0.00 | | 25.49 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364937 | 1 | | Office Depot/107007/Scholastic Daily Trait Warm-Up | 0.00 | | -25.19 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364937 | 1 | | Office Depot/107007/Scholastic Daily Trait Warm-Up | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364937 | 1 | | Office Depot/107007/Scholastic Daily Trait Warm-Up | 0.00 | | 25.19 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364937 | 9 | | Office Depot/107007/TREND Sight Words Skill Drill | 0.00 | | -7.49 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364937 | 9 | | Office Depot/107007/TREND Sight Words Skill Drill | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364937 | 9 | | Office Depot/107007/TREND Sight Words Skill Drill | 0.00 | | 7.49 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364937 | 8 | | Office Depot/107007/TREND Sight Words Skill Drill | 0.00 | | -7.49 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364937 | 8 | | Office Depot/107007/TREND Sight Words Skill Drill | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364937 | 8 | | Office Depot/107007/TREND Sight Words Skill Drill | 0.00 | | 7.49 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364937 | 7 | | Office Depot/107007/Scholastic 25 Complex Text Pas | 0.00 | | -13.19 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/08/2017 | REQ_PREENC | REQ364937 | 7 | | Office Depot/107007/Scholastic 25 Complex Text Pas | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364937 | 7 | | Office Depot/107007/Scholastic 25 Complex Text Pas | 0.00 | 13.19 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364937 | 6 | | Office Depot/107007/Carson-Dellosa(TM) 100 Series(| 0.00 | -12.99 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364937 | 6 | | Office Depot/107007/Carson-Dellosa(TM) 100 Series(| 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364937 | 6 | | Office Depot/107007/Carson-Dellosa(TM) 100 Series(| 0.00 | 12.99 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364937 | 5 | | Office Depot/107007/Scholastic Quick Cloze Passage | 0.00 | -12.89 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364937 | 5 | | Office Depot/107007/Scholastic Quick Cloze Passage | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364937 | 5 | | Office Depot/107007/Scholastic Quick Cloze Passage | 0.00 | 12.89 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364937 | 4 | | Office Depot/107007/Scholastic Extra Practice For | 0.00 | -14.39 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364937 | 4 | | Office Depot/107007/Scholastic Extra Practice For | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364937 | 4 | | Office Depot/107007/Scholastic Extra Practice For | 0.00 | 14.39 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364937 | 3 | | Office Depot/107007/Evan-Moor(R) Daily 6-Trait Wri | 0.00 | -25.49 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364937 | 3 | | Office Depot/107007/Evan-Moor(R) Daily 6-Trait Wri | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364937 | 3 | | Office Depot/107007/Evan-Moor(R) Daily 6-Trait Wri | 0.00 | 25.49 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364937 | 2 | | Office Depot/107007/Evan-Moor(R) Daily 6-Trait Wri | 0.00 | -25.49 | 0.00 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364937 | 2 | | Office Depot/107007/Evan-Moor(R) Daily 6-Trait Wri | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 15 | RREQ364873 | OFFICE DEPOT/Carson-Dellosa Quick Stick(R) Traditi | 0.00 | 0.00 | -13.24 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 15 | RREQ364873 | OFFICE DEPOT/Carson-Dellosa Quick Stick(R) Traditi | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 15 | RREQ364873 | OFFICE DEPOT/Carson-Dellosa Quick Stick(R) Traditi | 0.00 | 0.00 | 13.24 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 14 | RREQ364873 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | 0.00 | -5.80 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 14 | RREQ364873 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 14 | RREQ364873 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | 0.00 | 5.80 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 13 | RREQ364873 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | -13.06 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 13 | RREQ364873 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 13 | RREQ364873 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | 13.06 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 12 | RREQ364873 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | -25.41 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 12 | RREQ364873 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 12 | RREQ364873 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 25.41 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 11 | RREQ364873 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | -25.19 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 11 | RREQ364873 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 11 | RREQ364873 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 25.19 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 10 | RREQ364873 | OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Preci | 0.00 | 0.00 | -11.83 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 10 | RREQ364873 | OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Preci | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 10 | RREQ364873 | OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Preci | 0.00 | 0.00 | 11.83 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 9 | RREQ364873 | OFFICE DEPOT/Dixon China Marker Multi-purpose Mark | 0.00 | 0.00 | -3.98 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 9 | RREQ364873 | OFFICE DEPOT/Dixon China Marker Multi-purpose Mark | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 9 | RREQ364873 | OFFICE DEPOT/Dixon China Marker Multi-purpose Mark | 0.00 | 0.00 | 3.98 | 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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Run Time 09:26:53

| 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 | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | PO_POENC | 0000310814 | 8 | RREQ364873 | OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White | 0.00 | 0.00 | -5.78 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 8 | RREQ364873 | OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 8 | RREQ364873 | OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White | 0.00 | 0.00 | 5.78 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 7 | RREQ364873 | OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended | 0.00 | 0.00 | -20.80 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 7 | RREQ364873 | OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 7 | RREQ364873 | OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended | 0.00 | 0.00 | 20.80 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 6 | RREQ364873 | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00 | 0.00 | -43.96 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 6 | RREQ364873 | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 6 | RREQ364873 | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00 | 0.00 | 43.96 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 5 | RREQ364873 | OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por | 0.00 | 0.00 | -11.77 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 5 | RREQ364873 | OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 5 | RREQ364873 | OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por | 0.00 | 0.00 | 11.77 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 4 | RREQ364873 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -7.69 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 4 | RREQ364873 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 4 | RREQ364873 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 7.69 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 3 | RREQ364873 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -7.69 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 3 | RREQ364873 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 3 | RREQ364873 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 7.69 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 2 | RREQ364873 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | -37.17 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 2 | RREQ364873 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 2 | RREQ364873 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | 37.17 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 1 | RREQ364873 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | -15.84 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 1 | RREQ364873 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310814 | 1 | RREQ364873 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | 15.84 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310816 | 4 | RREQ364932 | SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE 180 D | 0.00 | 0.00 | -18.90 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310816 | 4 | RREQ364932 | SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE 180 D | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310816 | 4 | RREQ364932 | SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE 180 D | 0.00 | 0.00 | 18.90 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310816 | 3 | RREQ364932 | SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE 180 D | 0.00 | 0.00 | -18.90 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310816 | 3 | RREQ364932 | SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE 180 D | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310816 | 3 | RREQ364932 | SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE 180 D | 0.00 | 0.00 | 18.90 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310816 | 2 | RREQ364932 | SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE 180 D | 0.00 | 0.00 | -18.90 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310816 | 2 | RREQ364932 | SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE 180 D | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310816 | 2 | RREQ364932 | SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE 180 D | 0.00 | 0.00 | 18.90 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310816 | 1 | RREQ364932 | SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE 180 D | 0.00 | 0.00 | -18.90 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310816 | 1 | RREQ364932 | SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE 180 D | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310816 | 1 | RREQ364932 | SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE 180 D | 0.00 | 0.00 | 18.90 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310815 | 3 | RREQ364889 | SCHOOL SPECIAL/CARPET LIBRARY BLOCKS 7 FT 8 IN X 1 | 0.00 | 0.00 | -445.61 | 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 | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | PO_POENC | 0000310815 | 3 | RREQ364889 | SCHOOL SPECIAL/CARPET LIBRARY BLOCKS 7 FT 8 IN X 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310815 | 3 | RREQ364889 | SCHOOL SPECIAL/CARPET LIBRARY BLOCKS 7 FT 8 IN X 1 | 0.00 | 0.00 | 445.61 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310815 | 2 | RREQ364889 | SCHOOL SPECIAL/CARPET 7'8''X 10'9'' READ TO SUCCEE | 0.00 | 0.00 | -445.61 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310815 | 2 | RREQ364889 | SCHOOL SPECIAL/CARPET 7'8''X 10'9'' READ TO SUCCEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310815 | 2 | RREQ364889 | SCHOOL SPECIAL/CARPET 7'8''X 10'9'' READ TO SUCCEE | 0.00 | 0.00 | 445.61 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310815 | 1 | RREQ364889 | SCHOOL SPECIAL/CARPET UNDER WATER 7FT 8IN X 10FT 9 | 0.00 | 0.00 | -445.61 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310815 | 1 | RREQ364889 | SCHOOL SPECIAL/CARPET UNDER WATER 7FT 8IN X 10FT 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310815 | 1 | RREQ364889 | SCHOOL SPECIAL/CARPET UNDER WATER 7FT 8IN X 10FT 9 | 0.00 | 0.00 | 445.61 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310817 | 4 | RREQ364937 | OFFICE DEPOT/Scholastic Extra Practice For Struggl | 0.00 | 0.00 | 15.51 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310817 | 3 | RREQ364937 | OFFICE DEPOT/Evan-Moor(R) Daily 6-Trait Writing Wo | 0.00 | 0.00 | -27.47 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310817 | 3 | RREQ364937 | OFFICE DEPOT/Evan-Moor(R) Daily 6-Trait Writing Wo | 0.00 | 0.00 | -0.01 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310817 | 3 | RREQ364937 | OFFICE DEPOT/Evan-Moor(R) Daily 6-Trait Writing Wo | 0.00 | 0.00 | 27.47 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310817 | 2 | RREQ364937 | OFFICE DEPOT/Evan-Moor(R) Daily 6-Trait Writing Wo | 0.00 | 0.00 | -27.47 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310817 | 2 | RREQ364937 | OFFICE DEPOT/Evan-Moor(R) Daily 6-Trait Writing Wo | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310817 | 7 | RREQ364937 | OFFICE DEPOT/Scholastic 25 Complex Text Passages T | 0.00 | 0.00 | -14.21 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310817 | 7 | RREQ364937 | OFFICE DEPOT/Scholastic 25 Complex Text Passages T | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310817 | 7 | RREQ364937 | OFFICE DEPOT/Scholastic 25 Complex Text Passages T | 0.00 | 0.00 | 14.21 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310817 | 9 | RREQ364937 | OFFICE DEPOT/TREND Sight Words Skill Drill Flash C | 0.00 | 0.00 | -8.07 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310817 | 9 | RREQ364937 | OFFICE DEPOT/TREND Sight Words Skill Drill Flash C | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310817 | 9 | RREQ364937 | OFFICE DEPOT/TREND Sight Words Skill Drill Flash C | 0.00 | 0.00 | 8.07 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310817 | 8 | RREQ364937 | OFFICE DEPOT/TREND Sight Words Skill Drill Flash C | 0.00 | 0.00 | -8.07 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310817 | 8 | RREQ364937 | OFFICE DEPOT/TREND Sight Words Skill Drill Flash C | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310817 | 8 | RREQ364937 | OFFICE DEPOT/TREND Sight Words Skill Drill Flash C | 0.00 | 0.00 | 8.07 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310817 | 6 | RREQ364937 | OFFICE DEPOT/Carson-Dellosa(TM) 100 Series(TM) Gra | 0.00 | 0.00 | -14.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310817 | 6 | RREQ364937 | OFFICE DEPOT/Carson-Dellosa(TM) 100 Series(TM) Gra | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310817 | 6 | RREQ364937 | OFFICE DEPOT/Carson-Dellosa(TM) 100 Series(TM) Gra | 0.00 | 0.00 | 14.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310817 | 5 | RREQ364937 | OFFICE DEPOT/Scholastic Quick Cloze Passages For B | 0.00 | 0.00 | -13.89 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310817 | 5 | RREQ364937 | OFFICE DEPOT/Scholastic Quick Cloze Passages For B | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310817 | 5 | RREQ364937 | OFFICE DEPOT/Scholastic Quick Cloze Passages For B | 0.00 | 0.00 | 13.89 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310817 | 4 | RREQ364937 | OFFICE DEPOT/Scholastic Extra Practice For Struggl | 0.00 | 0.00 | -15.51 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310817 | 4 | RREQ364937 | OFFICE DEPOT/Scholastic Extra Practice For Struggl | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310817 | 2 | RREQ364937 | OFFICE DEPOT/Evan-Moor(R) Daily 6-Trait Writing Wo | 0.00 | 0.00 | 27.47 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310817 | 1 | RREQ364937 | OFFICE DEPOT/Scholastic Daily Trait Warm-Ups | 0.00 | 0.00 | -27.14 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310817 | 1 | RREQ364937 | OFFICE DEPOT/Scholastic Daily Trait Warm-Ups | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310817 | 1 | RREQ364937 | OFFICE DEPOT/Scholastic Daily Trait Warm-Ups | 0.00 | 0.00 | 27.14 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365231 | 2 | | School Specialty Supply/107007/ENVELOPE KRAFT W/CL | 0.00 | 52.68 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365231 | 2 | | School Specialty Supply/107007/ENVELOPE KRAFT W/CL | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/11/2017 | REQ_PREENC | REQ365231 | 2 | | School Specialty Supply/107007/ENVELOPE KRAFT W/CL | 0.00 | | -52.68 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365231 | 3 | | School Specialty Supply/107007/ENVELOPE KRAFT W/CL | 0.00 | | 20.70 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365231 | 3 | | School Specialty Supply/107007/ENVELOPE KRAFT W/CL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365231 | 3 | | School Specialty Supply/107007/ENVELOPE KRAFT W/CL | 0.00 | | -20.70 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365231 | 1 | | School Specialty Supply/107007/POST-IT NOTE SUPER | 0.00 | | 53.01 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365231 | 1 | | School Specialty Supply/107007/POST-IT NOTE SUPER | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365231 | 1 | | School Specialty Supply/107007/POST-IT NOTE SUPER | 0.00 | | -53.01 | 0.00 | 0.00 |
| 05/12/2017 | PO_POENC | 0000311007 | 1 | RREQ365365 | OFFICE SOL-001/Oval Snap-Hook Key Tags Plastic 1 1 | 0.00 | | 0.00 | 19.56 | 0.00 |
| 05/12/2017 | PO_POENC | 0000311007 | 1 | RREQ365365 | OFFICE SOL-001/Oval Snap-Hook Key Tags Plastic 1 1 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/12/2017 | PO_POENC | 0000311007 | 1 | RREQ365365 | OFFICE SOL-001/Oval Snap-Hook Key Tags Plastic 1 1 | 0.00 | | 0.00 | -19.56 | 0.00 |
| 05/12/2017 | REQ_PREENC | REQ365365 | 1 | | Office Solutions Business Products & Svc/107007/Ov | 0.00 | | -18.15 | 0.00 | 0.00 |
| 05/12/2017 | REQ_PREENC | REQ365365 | 1 | | Office Solutions Business Products & Svc/107007/Ov | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/12/2017 | REQ_PREENC | REQ365365 | 1 | | Office Solutions Business Products & Svc/107007/Ov | 0.00 | | 18.15 | 0.00 | 0.00 |
| 05/12/2017 | PO_POENC | 0000311010 | 1 | RREQ365381 | OFFICE SOL-001/Volt Series Adjustable Task Stool B | 0.00 | | 0.00 | 226.26 | 0.00 |
| 05/12/2017 | PO_POENC | 0000311010 | 1 | RREQ365381 | OFFICE SOL-001/Volt Series Adjustable Task Stool B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/12/2017 | PO_POENC | 0000311010 | 1 | RREQ365381 | OFFICE SOL-001/Volt Series Adjustable Task Stool B | 0.00 | | 0.00 | -226.26 | 0.00 |
| 05/12/2017 | REQ_PREENC | REQ365381 | 1 | | Office Solutions Business Products & Svc/107007/Vo | 0.00 | | -209.99 | 0.00 | 0.00 |
| 05/12/2017 | REQ_PREENC | REQ365381 | 1 | | Office Solutions Business Products & Svc/107007/Vo | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/12/2017 | REQ_PREENC | REQ365381 | 1 | | Office Solutions Business Products & Svc/107007/Vo | 0.00 | | 209.99 | 0.00 | 0.00 |
| 05/12/2017 | PO_POENC | 0000311006 | 2 | RREQ365231 | SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X13 BOX OF | 0.00 | | 0.00 | -56.76 | 0.00 |
| 05/12/2017 | PO_POENC | 0000311006 | 3 | RREQ365231 | SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 6X9 BX/100 - | 0.00 | | 0.00 | 22.30 | 0.00 |
| 05/12/2017 | PO_POENC | 0000311006 | 3 | RREQ365231 | SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 6X9 BX/100 - | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/12/2017 | PO_POENC | 0000311006 | 3 | RREQ365231 | SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 6X9 BX/100 - | 0.00 | | 0.00 | -22.30 | 0.00 |
| 05/12/2017 | PO_POENC | 0000311006 | 1 | RREQ365231 | SCHOOL SPECIAL/POST-IT NOTE SUPER STICK POP-UP 3X3 | 0.00 | | 0.00 | 57.12 | 0.00 |
| 05/12/2017 | PO_POENC | 0000311006 | 1 | RREQ365231 | SCHOOL SPECIAL/POST-IT NOTE SUPER STICK POP-UP 3X3 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/12/2017 | PO_POENC | 0000311006 | 1 | RREQ365231 | SCHOOL SPECIAL/POST-IT NOTE SUPER STICK POP-UP 3X3 | 0.00 | | 0.00 | -57.12 | 0.00 |
| 05/12/2017 | PO_POENC | 0000311006 | 2 | RREQ365231 | SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X13 BOX OF | 0.00 | | 0.00 | 56.76 | 0.00 |
| 05/12/2017 | PO_POENC | 0000311006 | 2 | RREQ365231 | SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X13 BOX OF | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311105 | 1 | RREQ365478 | OFFICE SOL-001/VL525 Mesh High-Back Task Chair Bla | 0.00 | | 0.00 | 177.02 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311105 | 1 | RREQ365478 | OFFICE SOL-001/VL525 Mesh High-Back Task Chair Bla | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311105 | 1 | RREQ365478 | OFFICE SOL-001/VL525 Mesh High-Back Task Chair Bla | 0.00 | | 0.00 | -177.02 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365478 | 1 | | Office Solutions Business Products & Svc/107007/VL | 0.00 | | 164.29 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365478 | 1 | | Office Solutions Business Products & Svc/107007/VL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365478 | 1 | | Office Solutions Business Products & Svc/107007/VL | 0.00 | | -164.29 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365521 | 2 | | Office Solutions Business Products & Svc/107007/Ex | 0.00 | | 7.30 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365521 | 2 | | Office Solutions Business Products & Svc/107007/Ex | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365521 | 2 | | Office Solutions Business Products & Svc/107007/Ex | 0.00 | | -7.30 | 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_TRNKTN | 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 | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/15/2017 | REQ_PREENC | REQ365521 | 1 | | Office Solutions Business Products & Svc/107007/Ac | 0.00 | 114.40 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365521 | 1 | | Office Solutions Business Products & Svc/107007/Ac | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365521 | 1 | | Office Solutions Business Products & Svc/107007/Ac | 0.00 | -114.40 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365881 | 1 | | Office Depot/107007/Office Depot(R) Brand Stretch | 0.00 | 53.31 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365881 | 1 | | Office Depot/107007/Office Depot(R) Brand Stretch | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365881 | 1 | | Office Depot/107007/Office Depot(R) Brand Stretch | 0.00 | -53.31 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 3 | | Lakeshore Equipment Co/107007/TA51WT - Constructio | 0.00 | 2.15 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 3 | | Lakeshore Equipment Co/107007/TA51WT - Constructio | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 3 | | Lakeshore Equipment Co/107007/TA51WT - Constructio | 0.00 | -2.15 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 4 | | Lakeshore Equipment Co/107007/TA51BK - Constructio | 0.00 | 2.15 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 4 | | Lakeshore Equipment Co/107007/TA51BK - Constructio | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 4 | | Lakeshore Equipment Co/107007/TA51BK - Constructio | 0.00 | -2.15 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 5 | | Lakeshore Equipment Co/107007/TA51GA - Constructio | 0.00 | 2.15 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 5 | | Lakeshore Equipment Co/107007/TA51GA - Constructio | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 5 | | Lakeshore Equipment Co/107007/TA51GA - Constructio | 0.00 | -2.15 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 6 | | Lakeshore Equipment Co/107007/TA51MA - Constructio | 0.00 | 2.15 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 6 | | Lakeshore Equipment Co/107007/TA51MA - Constructio | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 6 | | Lakeshore Equipment Co/107007/TA51MA - Constructio | 0.00 | -2.15 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 7 | | Lakeshore Equipment Co/107007/TA51GB - Constructio | 0.00 | 2.15 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 7 | | Lakeshore Equipment Co/107007/TA51GB - Constructio | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 7 | | Lakeshore Equipment Co/107007/TA51GB - Constructio | 0.00 | -2.15 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 8 | | Lakeshore Equipment Co/107007/TA51HP - Constructio | 0.00 | 2.15 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 8 | | Lakeshore Equipment Co/107007/TA51HP - Constructio | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 8 | | Lakeshore Equipment Co/107007/TA51HP - Constructio | 0.00 | -2.15 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 9 | | Lakeshore Equipment Co/107007/GG963GR - Help-Yours | 0.00 | 52.56 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 9 | | Lakeshore Equipment Co/107007/GG963GR - Help-Yours | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 9 | | Lakeshore Equipment Co/107007/GG963GR - Help-Yours | 0.00 | -52.56 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 10 | | Lakeshore Equipment Co/107007/GG187 - Sound-It-Out | 0.00 | 12.21 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 10 | | Lakeshore Equipment Co/107007/GG187 - Sound-It-Out | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 10 | | Lakeshore Equipment Co/107007/GG187 - Sound-It-Out | 0.00 | -12.21 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 11 | | Lakeshore Equipment Co/107007/GG207 - Sound-It-Out | 0.00 | 12.21 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 11 | | Lakeshore Equipment Co/107007/GG207 - Sound-It-Out | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 11 | | Lakeshore Equipment Co/107007/GG207 - Sound-It-Out | 0.00 | -12.21 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 12 | | Lakeshore Equipment Co/107007/EE107 - Word Pattern | 0.00 | 18.79 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 12 | | Lakeshore Equipment Co/107007/EE107 - Word Pattern | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 12 | | Lakeshore Equipment Co/107007/EE107 - Word Pattern | 0.00 | -18.79 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 13 | | Lakeshore Equipment Co/107007/EE922 - Giant Magnet | 0.00 | 42.29 | 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_POENCPN | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/18/2017 | REQ_PREENC | REQ365985 | 13 | | Lakeshore Equipment Co/107007/EE922 - Giant Magnet | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 13 | | Lakeshore Equipment Co/107007/EE922 - Giant Magnet | 0.00 | | -42.29 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 14 | | Lakeshore Equipment Co/107007/EA295 - Giant Sand T | 0.00 | | 14.09 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 14 | | Lakeshore Equipment Co/107007/EA295 - Giant Sand T | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 14 | | Lakeshore Equipment Co/107007/EA295 - Giant Sand T | 0.00 | | -14.09 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 15 | | Lakeshore Equipment Co/107007/LL817 - Rhyming Soun | 0.00 | | 15.97 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 15 | | Lakeshore Equipment Co/107007/LL817 - Rhyming Soun | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 15 | | Lakeshore Equipment Co/107007/LL817 - Rhyming Soun | 0.00 | | -15.97 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 16 | | Lakeshore Equipment Co/107007/HH445X - Reading Mat | 0.00 | | 34.77 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 16 | | Lakeshore Equipment Co/107007/HH445X - Reading Mat | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 16 | | Lakeshore Equipment Co/107007/HH445X - Reading Mat | 0.00 | | -34.77 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 17 | | Lakeshore Equipment Co/107007/PP623 - Blends & Dig | 0.00 | | 28.19 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 17 | | Lakeshore Equipment Co/107007/PP623 - Blends & Dig | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 17 | | Lakeshore Equipment Co/107007/PP623 - Blends & Dig | 0.00 | | -28.19 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 18 | | Lakeshore Equipment Co/107007/PP393 - Lexile® Leve | 0.00 | | 42.29 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 18 | | Lakeshore Equipment Co/107007/PP393 - Lexile® Leve | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 18 | | Lakeshore Equipment Co/107007/PP393 - Lexile® Leve | 0.00 | | -42.29 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 19 | | Lakeshore Equipment Co/107007/PP577 - Match & Sort | 0.00 | | 23.49 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 19 | | Lakeshore Equipment Co/107007/PP577 - Match & Sort | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 19 | | Lakeshore Equipment Co/107007/PP577 - Match & Sort | 0.00 | | -23.49 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 20 | | Lakeshore Equipment Co/107007/JJ620 - Preschool Pr | 0.00 | | 78.93 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 20 | | Lakeshore Equipment Co/107007/JJ620 - Preschool Pr | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 20 | | Lakeshore Equipment Co/107007/JJ620 - Preschool Pr | 0.00 | | -78.93 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 21 | | Lakeshore Equipment Co/107007/EE924 - Giant Magnet | 0.00 | | 46.99 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 21 | | Lakeshore Equipment Co/107007/EE924 - Giant Magnet | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 21 | | Lakeshore Equipment Co/107007/EE924 - Giant Magnet | 0.00 | | -46.99 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 22 | | Lakeshore Equipment Co/107007/PP971 - Inflectional | 0.00 | | 28.19 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 22 | | Lakeshore Equipment Co/107007/PP971 - Inflectional | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 22 | | Lakeshore Equipment Co/107007/PP971 - Inflectional | 0.00 | | -28.19 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 23 | | Lakeshore Equipment Co/107007/SCD119026 - Self-Adh | 0.00 | | 9.39 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 23 | | Lakeshore Equipment Co/107007/SCD119026 - Self-Adh | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 23 | | Lakeshore Equipment Co/107007/SCD119026 - Self-Adh | 0.00 | | -9.39 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 24 | | Lakeshore Equipment Co/107007/PP670 - Foam Sensory | 0.00 | | 23.49 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 24 | | Lakeshore Equipment Co/107007/PP670 - Foam Sensory | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 24 | | Lakeshore Equipment Co/107007/PP670 - Foam Sensory | 0.00 | | -23.49 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 1 | | Lakeshore Equipment Co/107007/AA758BU - Connect & | 0.00 | | 42.21 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 1 | | Lakeshore Equipment Co/107007/AA758BU - Connect & | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/18/2017 | REQ_PREENC | REQ365985 | 1 | | Lakeshore Equipment Co/107007/AA758BU - Connect & | 0.00 | -42.21 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 2 | | Lakeshore Equipment Co/107007/TA51VT - Constructio | 0.00 | 2.15 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 2 | | Lakeshore Equipment Co/107007/TA51VT - Constructio | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365985 | 2 | | Lakeshore Equipment Co/107007/TA51VT - Constructio | 0.00 | -2.15 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311456 | 1 | RREQ365948 | OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Sol | 0.00 | 0.00 | 17.08 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311456 | 1 | RREQ365948 | OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Sol | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311456 | 1 | RREQ365948 | OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Sol | 0.00 | 0.00 | -17.08 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311456 | 2 | RREQ365948 | OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Lun | 0.00 | 0.00 | 17.43 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311456 | 2 | RREQ365948 | OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Lun | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311456 | 2 | RREQ365948 | OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Lun | 0.00 | 0.00 | -17.43 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365948 | 1 | | Office Solutions Business Products & Svc/107007/Co | 0.00 | 15.85 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365948 | 1 | | Office Solutions Business Products & Svc/107007/Co | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365948 | 1 | | Office Solutions Business Products & Svc/107007/Co | 0.00 | -15.85 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365948 | 2 | | Office Solutions Business Products & Svc/107007/Co | 0.00 | 16.18 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365948 | 2 | | Office Solutions Business Products & Svc/107007/Co | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365948 | 2 | | Office Solutions Business Products & Svc/107007/Co | 0.00 | -16.18 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311451 | 1 | RREQ365881 | OFFICE DEPOT/Office Depot(R) Brand Stretch Wrap Fi | 0.00 | 0.00 | 57.44 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311451 | 1 | RREQ365881 | OFFICE DEPOT/Office Depot(R) Brand Stretch Wrap Fi | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311451 | 1 | RREQ365881 | OFFICE DEPOT/Office Depot(R) Brand Stretch Wrap Fi | 0.00 | 0.00 | -57.44 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311453 | 2 | RREQ365939 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | 0.00 | 8.21 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311453 | 2 | RREQ365939 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311453 | 2 | RREQ365939 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | 0.00 | -8.21 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311453 | 3 | RREQ365939 | OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp | 0.00 | 0.00 | 10.33 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311453 | 1 | RREQ365939 | OFFICE DEPOT/Evan-Moor(R) Vocabulary Fundamentals | 0.00 | 0.00 | 21.97 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311453 | 1 | RREQ365939 | OFFICE DEPOT/Evan-Moor(R) Vocabulary Fundamentals | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311453 | 1 | RREQ365939 | OFFICE DEPOT/Evan-Moor(R) Vocabulary Fundamentals | 0.00 | 0.00 | -21.97 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311453 | 3 | RREQ365939 | OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311453 | 3 | RREQ365939 | OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp | 0.00 | 0.00 | -10.33 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311453 | 4 | RREQ365939 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 8.73 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311453 | 4 | RREQ365939 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311453 | 4 | RREQ365939 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | -8.73 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311453 | 5 | RREQ365939 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point | 0.00 | 0.00 | 9.02 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311453 | 5 | RREQ365939 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311453 | 5 | RREQ365939 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point | 0.00 | 0.00 | -9.02 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311453 | 6 | RREQ365939 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 13.01 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311453 | 6 | RREQ365939 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311453 | 6 | RREQ365939 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | -13.01 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/18/2017 | PO_POENC | 0000311453 | 7 | RREQ365939 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | 0.00 | 12.80 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311453 | 7 | RREQ365939 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311453 | 7 | RREQ365939 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | 0.00 | -12.80 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311453 | 8 | RREQ365939 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.13 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311453 | 8 | RREQ365939 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311453 | 8 | RREQ365939 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -5.13 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 9 | RREQ365975 | OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com | 0.00 | 0.00 | 8.06 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 9 | RREQ365975 | OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 9 | RREQ365975 | OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com | 0.00 | 0.00 | -8.06 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 10 | RREQ365975 | OFFICE DEPOT/Quartet(R) Comfort Classic Class 2 La | 0.00 | 0.00 | 34.25 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 10 | RREQ365975 | OFFICE DEPOT/Quartet(R) Comfort Classic Class 2 La | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 10 | RREQ365975 | OFFICE DEPOT/Quartet(R) Comfort Classic Class 2 La | 0.00 | 0.00 | -34.25 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 11 | RREQ365975 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | 0.00 | 59.77 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 11 | RREQ365975 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 11 | RREQ365975 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | 0.00 | -59.77 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 12 | RREQ365975 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.13 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 12 | RREQ365975 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 12 | RREQ365975 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -5.13 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 13 | RREQ365975 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.13 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 13 | RREQ365975 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 13 | RREQ365975 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -5.13 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 1 | RREQ365975 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | 18.59 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 1 | RREQ365975 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 1 | RREQ365975 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | -18.59 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 2 | RREQ365975 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | 24.78 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 2 | RREQ365975 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 2 | RREQ365975 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | -24.78 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 3 | RREQ365975 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00 | 0.00 | 8.01 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 3 | RREQ365975 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 3 | RREQ365975 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00 | 0.00 | -8.01 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 4 | RREQ365975 | OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com | 0.00 | 0.00 | 8.06 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 4 | RREQ365975 | OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 4 | RREQ365975 | OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com | 0.00 | 0.00 | -8.06 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 5 | RREQ365975 | OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Poster | 0.00 | 0.00 | 5.79 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 5 | RREQ365975 | OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Poster | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 5 | RREQ365975 | OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Poster | 0.00 | 0.00 | -5.79 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 6 | RREQ365975 | OFFICE DEPOT/Office Depot(R) Brand Self-Inking 12- | 0.00 | 0.00 | 7.47 | 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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Run Date 10/04/2017
Run Time 09:26:53

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/18/2017 | PO_POENC | 0000311465 | 6 | RREQ365975 | OFFICE DEPOT/Office Depot(R) Brand Self-Inking 12- | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 6 | RREQ365975 | OFFICE DEPOT/Office Depot(R) Brand Self-Inking 12- | 0.00 | 0.00 | -7.47 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 7 | RREQ365975 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | 6.20 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 7 | RREQ365975 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 7 | RREQ365975 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | -6.20 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 8 | RREQ365975 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | 6.20 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 8 | RREQ365975 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 8 | RREQ365975 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | -6.20 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 14 | RREQ365975 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.56 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 14 | RREQ365975 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 14 | RREQ365975 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -2.56 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 15 | RREQ365975 | OFFICE DEPOT/Reeves Acrylic Paint Set 0.34 Oz Set | 0.00 | 0.00 | 18.83 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 15 | RREQ365975 | OFFICE DEPOT/Reeves Acrylic Paint Set 0.34 Oz Set | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 15 | RREQ365975 | OFFICE DEPOT/Reeves Acrylic Paint Set 0.34 Oz Set | 0.00 | 0.00 | -18.83 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 16 | RREQ365975 | OFFICE DEPOT/Princeton Real Value Paint Brush Set | 0.00 | 0.00 | 13.22 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 16 | RREQ365975 | OFFICE DEPOT/Princeton Real Value Paint Brush Set | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 16 | RREQ365975 | OFFICE DEPOT/Princeton Real Value Paint Brush Set | 0.00 | 0.00 | -13.22 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 17 | RREQ365975 | OFFICE DEPOT/Super Sharpie(R) Permanent Markers As | 0.00 | 0.00 | 7.75 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 17 | RREQ365975 | OFFICE DEPOT/Super Sharpie(R) Permanent Markers As | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 17 | RREQ365975 | OFFICE DEPOT/Super Sharpie(R) Permanent Markers As | 0.00 | 0.00 | -7.75 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 18 | RREQ365975 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | 0.00 | 5.69 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 18 | RREQ365975 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 18 | RREQ365975 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | 0.00 | -5.69 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 19 | RREQ365975 | OFFICE DEPOT/Bendon(R) Adult Coloring Book Birds | 0.00 | 0.00 | 10.76 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 19 | RREQ365975 | OFFICE DEPOT/Bendon(R) Adult Coloring Book Birds | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 19 | RREQ365975 | OFFICE DEPOT/Bendon(R) Adult Coloring Book Birds | 0.00 | 0.00 | -10.76 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 20 | RREQ365975 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | 0.00 | 0.00 | 15.97 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 20 | RREQ365975 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 20 | RREQ365975 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | 0.00 | 0.00 | -15.97 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 21 | RREQ365975 | OFFICE DEPOT/Artlst(R) Watercolor Paper 12 x 18 Pa | 0.00 | 0.00 | 23.83 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 21 | RREQ365975 | OFFICE DEPOT/Artlst(R) Watercolor Paper 12 x 18 Pa | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 21 | RREQ365975 | OFFICE DEPOT/Artlst(R) Watercolor Paper 12 x 18 Pa | 0.00 | 0.00 | -23.83 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 22 | RREQ365975 | OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb. | 0.00 | 0.00 | 8.65 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 22 | RREQ365975 | OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb. | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 22 | RREQ365975 | OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb. | 0.00 | 0.00 | -8.65 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 24 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 4.50 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 24 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/18/2017 | PO_POENC | 0000311465 | 24 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | -4.50 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 25 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 4.50 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 25 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 25 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | -4.50 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 26 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 4.50 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 26 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 26 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | -4.50 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 27 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 4.50 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 27 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 27 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | -4.50 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 28 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 4.50 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 28 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 28 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | -4.50 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 29 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 4.50 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 29 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 29 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | -4.50 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 30 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 4.50 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 30 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 30 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | -4.50 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 31 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 4.50 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 31 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 31 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | -4.50 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 32 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 6.11 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 32 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 32 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | -6.11 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 33 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 9.01 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 33 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 33 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | -9.01 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 34 | RREQ365975 | OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi | 0.00 | 0.00 | 37.24 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 34 | RREQ365975 | OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 34 | RREQ365975 | OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi | 0.00 | 0.00 | -37.24 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 35 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 4.50 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 35 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 35 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | -4.50 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 23 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 4.50 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 23 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311465 | 23 | RREQ365975 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | -4.50 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/18/2017 | PO_POENC | 0000311526 | 1 | RREQ366054 | OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio | 0.00 | 0.00 | 11.41 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 1 | RREQ366054 | OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 1 | RREQ366054 | OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio | 0.00 | 0.00 | -11.41 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 2 | RREQ366054 | OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig | 0.00 | 0.00 | 10.23 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 2 | RREQ366054 | OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 2 | RREQ366054 | OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig | 0.00 | 0.00 | -10.23 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 3 | RREQ366054 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.56 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 3 | RREQ366054 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 3 | RREQ366054 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -2.56 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 4 | RREQ366054 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.38 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 4 | RREQ366054 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 4 | RREQ366054 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -5.38 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 5 | RREQ366054 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 27.54 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 5 | RREQ366054 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 12 | RREQ366054 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | -11.84 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 13 | RREQ366054 | OFFICE DEPOT/Office Depot(R) Brand Letter And Lega | 0.00 | 0.00 | 26.70 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 13 | RREQ366054 | OFFICE DEPOT/Office Depot(R) Brand Letter And Lega | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 13 | RREQ366054 | OFFICE DEPOT/Office Depot(R) Brand Letter And Lega | 0.00 | 0.00 | -26.70 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 14 | RREQ366054 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00 | 0.00 | 27.80 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 14 | RREQ366054 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 14 | RREQ366054 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00 | 0.00 | -27.80 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 15 | RREQ366054 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 7.31 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 15 | RREQ366054 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 15 | RREQ366054 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | -7.31 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 5 | RREQ366054 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | -27.54 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 6 | RREQ366054 | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00 | 0.00 | 40.73 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 6 | RREQ366054 | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 6 | RREQ366054 | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00 | 0.00 | -40.73 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 7 | RREQ366054 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | 0.00 | 5.15 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 7 | RREQ366054 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 7 | RREQ366054 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | 0.00 | -5.15 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 8 | RREQ366054 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 17.23 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 8 | RREQ366054 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 8 | RREQ366054 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | -17.23 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 9 | RREQ366054 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point | 0.00 | 0.00 | 9.02 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 9 | RREQ366054 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 9 | RREQ366054 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point | 0.00 | 0.00 | -9.02 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/18/2017 | PO_POENC | 0000311526 | 10 | RREQ366054 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point | 0.00 | 0.00 | 0.00 | 22.83 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 10 | RREQ366054 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 10 | RREQ366054 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point | 0.00 | 0.00 | 0.00 | -22.83 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 11 | RREQ366054 | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass | 0.00 | 0.00 | 0.00 | 6.43 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 11 | RREQ366054 | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 11 | RREQ366054 | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass | 0.00 | 0.00 | 0.00 | -6.43 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 12 | RREQ366054 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 11.84 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311526 | 12 | RREQ366054 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365939 | 6 | | Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 12.07 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365939 | 6 | | Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365939 | 6 | | Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | -12.07 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365939 | 7 | | Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 11.88 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365939 | 7 | | Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365939 | 7 | | Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | -11.88 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365939 | 8 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 4.76 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365939 | 8 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365939 | 8 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -4.76 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365939 | 1 | | Office Depot/107007/Evan-Moor(R) Vocabulary Fundam | 0.00 | 0.00 | 20.39 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365939 | 1 | | Office Depot/107007/Evan-Moor(R) Vocabulary Fundam | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365939 | 1 | | Office Depot/107007/Evan-Moor(R) Vocabulary Fundam | 0.00 | 0.00 | -20.39 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365939 | 2 | | Office Depot/107007/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 7.62 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365939 | 2 | | Office Depot/107007/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365939 | 2 | | Office Depot/107007/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | -7.62 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365939 | 3 | | Office Depot/107007/Zebra(R) Z-Grip(TM) Retractable | 0.00 | 0.00 | 9.59 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365939 | 3 | | Office Depot/107007/Zebra(R) Z-Grip(TM) Retractable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365939 | 3 | | Office Depot/107007/Zebra(R) Z-Grip(TM) Retractable | 0.00 | 0.00 | -9.59 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365939 | 4 | | Office Depot/107007/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | 8.10 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365939 | 4 | | Office Depot/107007/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365939 | 4 | | Office Depot/107007/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | -8.10 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365939 | 5 | | Office Depot/107007/Sharpie(R) Permanent Ultra-Fin | 0.00 | 0.00 | 8.37 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365939 | 5 | | Office Depot/107007/Sharpie(R) Permanent Ultra-Fin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365939 | 5 | | Office Depot/107007/Sharpie(R) Permanent Ultra-Fin | 0.00 | 0.00 | -8.37 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 1 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | 0.00 | 17.25 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 1 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 1 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | 0.00 | -17.25 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 3 | | Office Depot/107007/Avery(R) TrueBlock(R) White La | 0.00 | 0.00 | 7.43 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 3 | | Office Depot/107007/Avery(R) TrueBlock(R) White La | 0.00 | 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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Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/18/2017 | REQ_PREENC | REQ365975 | 3 | | Office Depot/107007/Avery(R) TrueBlock(R) White La | 0.00 | | -7.43 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 4 | | Office Depot/107007/Office Depot(R) Brand 3/8 Bind | 0.00 | | 7.48 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 4 | | Office Depot/107007/Office Depot(R) Brand 3/8 Bind | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 4 | | Office Depot/107007/Office Depot(R) Brand 3/8 Bind | 0.00 | | -7.48 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 5 | | Office Depot/107007/3M(TM) Command(TM) Damage-Free | 0.00 | | 5.37 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 5 | | Office Depot/107007/3M(TM) Command(TM) Damage-Free | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 5 | | Office Depot/107007/3M(TM) Command(TM) Damage-Free | 0.00 | | -5.37 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 6 | | Office Depot/107007/Office Depot(R) Brand Self-Ink | 0.00 | | 6.93 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 6 | | Office Depot/107007/Office Depot(R) Brand Self-Ink | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 6 | | Office Depot/107007/Office Depot(R) Brand Self-Ink | 0.00 | | -6.93 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 7 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | | 5.75 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 7 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 7 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | | -5.75 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 8 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | | 5.75 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 8 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 8 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | | -5.75 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 9 | | Office Depot/107007/Office Depot(R) Brand 3/8 Bind | 0.00 | | 7.48 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 9 | | Office Depot/107007/Office Depot(R) Brand 3/8 Bind | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 9 | | Office Depot/107007/Office Depot(R) Brand 3/8 Bind | 0.00 | | -7.48 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 10 | | Office Depot/107007/Quartet(R) Comfort Classic Cla | 0.00 | | 31.79 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 32 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | | -5.67 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 33 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | | 8.36 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 33 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 31 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | | -4.18 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 32 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | | 5.67 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 32 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 10 | | Office Depot/107007/Quartet(R) Comfort Classic Cla | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 10 | | Office Depot/107007/Quartet(R) Comfort Classic Cla | 0.00 | | -31.79 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 11 | | Office Depot/107007/Ticonderoga(R) Tri-Write Begin | 0.00 | | 55.47 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 11 | | Office Depot/107007/Ticonderoga(R) Tri-Write Begin | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 11 | | Office Depot/107007/Ticonderoga(R) Tri-Write Begin | 0.00 | | -55.47 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 12 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 4.76 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 28 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | | 4.18 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 28 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 28 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | | -4.18 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 29 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | | 4.18 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 29 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/18/2017 | REQ_PREENC | REQ365975 | 29 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | -4.18 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 30 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | 4.18 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 30 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 30 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | -4.18 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 31 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | 4.18 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 31 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 24 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | -4.18 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 25 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | 4.18 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 25 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 25 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | -4.18 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 26 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | 4.18 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 26 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 26 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | -4.18 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 27 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | 4.18 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 27 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 27 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | -4.18 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 12 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 12 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -4.76 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 13 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 4.76 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 13 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 13 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -4.76 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 14 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 2.38 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 14 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 14 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -2.38 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 19 | | Office Depot/107007/Bendon(R) Adult Coloring Book | 0.00 | -9.99 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 20 | | Office Depot/107007/Office Depot(R) Brand Leathere | 0.00 | 14.82 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 20 | | Office Depot/107007/Office Depot(R) Brand Leathere | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 20 | | Office Depot/107007/Office Depot(R) Brand Leathere | 0.00 | -14.82 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 21 | | Office Depot/107007/Artl1st(R) Watercolor Paper 12 | 0.00 | 22.12 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 21 | | Office Depot/107007/Artl1st(R) Watercolor Paper 12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 21 | | Office Depot/107007/Artl1st(R) Watercolor Paper 12 | 0.00 | -22.12 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 22 | | Office Depot/107007/Pacon(R) Manila Drawing Paper | 0.00 | 8.03 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 22 | | Office Depot/107007/Pacon(R) Manila Drawing Paper | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 22 | | Office Depot/107007/Pacon(R) Manila Drawing Paper | 0.00 | -8.03 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 23 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | 4.18 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 23 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 23 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | -4.18 | 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_POENCP | 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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Run Date 10/04/2017
Run Time 09:26:53

| 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> | | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/18/2017 | REQ_PREENC | REQ365975 | 24 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | | 4.18 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 24 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 15 | | Office Depot/107007/Reeves Acrylic Paint Set 0.34 | 0.00 | | 17.48 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 15 | | Office Depot/107007/Reeves Acrylic Paint Set 0.34 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 35 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 35 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | | -4.18 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 15 | | Office Depot/107007/Reeves Acrylic Paint Set 0.34 | 0.00 | | -17.48 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 16 | | Office Depot/107007/Princeton Real Value Paint Bru | 0.00 | | 12.27 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 2 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | | 23.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 2 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 2 | | Office Depot/107007/Office Depot(R) Brand Poly 2-P | 0.00 | | -23.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 17 | | Office Depot/107007/Super Sharpie(R) Permanent Mar | 0.00 | | -7.19 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 18 | | Office Depot/107007/Office Depot(R) Brand Schoolma | 0.00 | | 5.28 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 18 | | Office Depot/107007/Office Depot(R) Brand Schoolma | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 18 | | Office Depot/107007/Office Depot(R) Brand Schoolma | 0.00 | | -5.28 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 19 | | Office Depot/107007/Bendon(R) Adult Coloring Book | 0.00 | | 9.99 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 19 | | Office Depot/107007/Bendon(R) Adult Coloring Book | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 33 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | | -8.36 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 34 | | Office Depot/107007/Crayola(R) Washable Watercolor | 0.00 | | 34.56 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 34 | | Office Depot/107007/Crayola(R) Washable Watercolor | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 34 | | Office Depot/107007/Crayola(R) Washable Watercolor | 0.00 | | -34.56 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 35 | | Office Depot/107007/Crayola(R) Artista II(R) Tempe | 0.00 | | 4.18 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 16 | | Office Depot/107007/Princeton Real Value Paint Bru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 16 | | Office Depot/107007/Princeton Real Value Paint Bru | 0.00 | | -12.27 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 17 | | Office Depot/107007/Super Sharpie(R) Permanent Mar | 0.00 | | 7.19 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365975 | 17 | | Office Depot/107007/Super Sharpie(R) Permanent Mar | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 8 | | Office Depot/107007/Sharpie(R) Permanent Fine-Poin | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 8 | | Office Depot/107007/Sharpie(R) Permanent Fine-Poin | 0.00 | | -15.99 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 9 | | Office Depot/107007/Sharpie(R) Permanent Ultra-Fin | 0.00 | | 8.37 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 9 | | Office Depot/107007/Sharpie(R) Permanent Ultra-Fin | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 9 | | Office Depot/107007/Sharpie(R) Permanent Ultra-Fin | 0.00 | | -8.37 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 10 | | Office Depot/107007/Sharpie(R) Permanent Ultra-Fin | 0.00 | | 21.19 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 10 | | Office Depot/107007/Sharpie(R) Permanent Ultra-Fin | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 10 | | Office Depot/107007/Sharpie(R) Permanent Ultra-Fin | 0.00 | | -21.19 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 11 | | Office Depot/107007/Sharpie(R) Flip Chart(TM) Mark | 0.00 | | 5.97 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 11 | | Office Depot/107007/Sharpie(R) Flip Chart(TM) Mark | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 11 | | Office Depot/107007/Sharpie(R) Flip Chart(TM) Mark | 0.00 | | -5.97 | 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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Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/18/2017 | REQ_PREENC | REQ366054 | 12 | | Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 10.99 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 12 | | Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 12 | | Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | -10.99 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 13 | | Office Depot/107007/Office Depot(R) Brand Letter A | 0.00 | | 24.78 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 13 | | Office Depot/107007/Office Depot(R) Brand Letter A | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 13 | | Office Depot/107007/Office Depot(R) Brand Letter A | 0.00 | | -24.78 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 14 | | Office Depot/107007/Crayola(R) Color Pencils Set O | 0.00 | | 25.80 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 14 | | Office Depot/107007/Crayola(R) Color Pencils Set O | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 14 | | Office Depot/107007/Crayola(R) Color Pencils Set O | 0.00 | | -25.80 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 15 | | Office Depot/107007/Office Depot(R) Brand Self-Sti | 0.00 | | 6.78 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 15 | | Office Depot/107007/Office Depot(R) Brand Self-Sti | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 15 | | Office Depot/107007/Office Depot(R) Brand Self-Sti | 0.00 | | -6.78 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 1 | | Office Depot/107007/Office Depot(R) Brand Side-App | 0.00 | | 10.59 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 1 | | Office Depot/107007/Office Depot(R) Brand Side-App | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 1 | | Office Depot/107007/Office Depot(R) Brand Side-App | 0.00 | | -10.59 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 2 | | Office Depot/107007/SunWorks(R) Smart-Stack(TM) He | 0.00 | | 9.49 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 2 | | Office Depot/107007/SunWorks(R) Smart-Stack(TM) He | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 2 | | Office Depot/107007/SunWorks(R) Smart-Stack(TM) He | 0.00 | | -9.49 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 3 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 2.38 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 3 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 3 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constr | 0.00 | | -2.38 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 4 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 4.99 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 4 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 4 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constr | 0.00 | | -4.99 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 5 | | Office Depot/107007/Office Depot(R) Brand Composit | 0.00 | | 25.56 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 5 | | Office Depot/107007/Office Depot(R) Brand Composit | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 5 | | Office Depot/107007/Office Depot(R) Brand Composit | 0.00 | | -25.56 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 6 | | Office Depot/107007/Crayola(R) Broad Line Markers | 0.00 | | 37.80 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 6 | | Office Depot/107007/Crayola(R) Broad Line Markers | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 6 | | Office Depot/107007/Crayola(R) Broad Line Markers | 0.00 | | -37.80 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 7 | | Office Depot/107007/Office Depot(R) Brand Top-Load | 0.00 | | 4.78 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 7 | | Office Depot/107007/Office Depot(R) Brand Top-Load | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 7 | | Office Depot/107007/Office Depot(R) Brand Top-Load | 0.00 | | -4.78 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366054 | 8 | | Office Depot/107007/Sharpie(R) Permanent Fine-Poin | 0.00 | | 15.99 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365941 | 1 | | Lakeshore Equipment Co/107007/CK40GR - Jumbo Beanb | 0.00 | | 140.99 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365941 | 1 | | Lakeshore Equipment Co/107007/CK40GR - Jumbo Beanb | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365941 | 1 | | Lakeshore Equipment Co/107007/CK40GR - Jumbo Beanb | 0.00 | | -140.99 | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
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Run Time 09:26:53

| 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 | | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/18/2017 | REQ_PREENC | REQ365954 | 1 | | Lakeshore Equipment Co/107007/JJ273 - Traditional | 0.00 | | 19.71 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365954 | 1 | | Lakeshore Equipment Co/107007/JJ273 - Traditional | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365954 | 1 | | Lakeshore Equipment Co/107007/JJ273 - Traditional | 0.00 | | -19.71 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365954 | 2 | | Lakeshore Equipment Co/107007/PX2016YE - Lakeshore | 0.00 | | 5.62 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365954 | 2 | | Lakeshore Equipment Co/107007/PX2016YE - Lakeshore | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365954 | 3 | | Lakeshore Equipment Co/107007/PX2016RD - Lakeshore | 0.00 | | 2.81 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365954 | 3 | | Lakeshore Equipment Co/107007/PX2016RD - Lakeshore | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365954 | 3 | | Lakeshore Equipment Co/107007/PX2016RD - Lakeshore | 0.00 | | -2.81 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365954 | 4 | | Lakeshore Equipment Co/107007/PX2016BK - Lakeshore | 0.00 | | 2.81 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365954 | 4 | | Lakeshore Equipment Co/107007/PX2016BK - Lakeshore | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365954 | 4 | | Lakeshore Equipment Co/107007/PX2016BK - Lakeshore | 0.00 | | -2.81 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365954 | 5 | | Lakeshore Equipment Co/107007/PX2016BR - Lakeshore | 0.00 | | 2.81 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365954 | 5 | | Lakeshore Equipment Co/107007/PX2016BR - Lakeshore | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365954 | 5 | | Lakeshore Equipment Co/107007/PX2016BR - Lakeshore | 0.00 | | -2.81 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365954 | 6 | | Lakeshore Equipment Co/107007/DD958 - Correct the | 0.00 | | 98.67 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365954 | 6 | | Lakeshore Equipment Co/107007/DD958 - Correct the | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365954 | 6 | | Lakeshore Equipment Co/107007/DD958 - Correct the | 0.00 | | -98.67 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365954 | 7 | | Lakeshore Equipment Co/107007/EE972 - Daily Math P | 0.00 | | 107.13 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365954 | 7 | | Lakeshore Equipment Co/107007/EE972 - Daily Math P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365954 | 7 | | Lakeshore Equipment Co/107007/EE972 - Daily Math P | 0.00 | | -107.13 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365954 | 2 | | Lakeshore Equipment Co/107007/PX2016YE - Lakeshore | 0.00 | | -5.62 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 9 | | Lakeshore Equipment Co/107007/PX8TQ - Superbright | 0.00 | | 1.87 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 9 | | Lakeshore Equipment Co/107007/PX8TQ - Superbright | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 9 | | Lakeshore Equipment Co/107007/PX8TQ - Superbright | 0.00 | | -1.87 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 3 | | Lakeshore Equipment Co/107007/BJ9610X - Glitter Ju | 0.00 | | -23.49 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 4 | | Lakeshore Equipment Co/107007/BA7112 - Pipe Stems | 0.00 | | 1.87 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 4 | | Lakeshore Equipment Co/107007/BA7112 - Pipe Stems | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 4 | | Lakeshore Equipment Co/107007/BA7112 - Pipe Stems | 0.00 | | -1.87 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 5 | | Lakeshore Equipment Co/107007/BA8112 - Pom-Poms | 0.00 | | 2.81 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 5 | | Lakeshore Equipment Co/107007/BA8112 - Pom-Poms | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 5 | | Lakeshore Equipment Co/107007/BA8112 - Pom-Poms | 0.00 | | -2.81 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 6 | | Lakeshore Equipment Co/107007/GG173 - Crinkle-Cut | 0.00 | | 32.89 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 6 | | Lakeshore Equipment Co/107007/GG173 - Crinkle-Cut | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 6 | | Lakeshore Equipment Co/107007/GG173 - Crinkle-Cut | 0.00 | | -32.89 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 7 | | Lakeshore Equipment Co/107007/LA868 - Acrylic Gems | 0.00 | | 18.79 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 7 | | Lakeshore Equipment Co/107007/LA868 - Acrylic Gems | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 7 | | Lakeshore Equipment Co/107007/LA868 - Acrylic Gems | 0.00 | | -18.79 | 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_POENCP | 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 | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/18/2017 | REQ_PREENC | REQ366057 | 8 | | Lakeshore Equipment Co/107007/LA548 - Good News St | 0.00 | 14.09 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 8 | | Lakeshore Equipment Co/107007/LA548 - Good News St | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 8 | | Lakeshore Equipment Co/107007/LA548 - Good News St | 0.00 | -14.09 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 10 | | Lakeshore Equipment Co/107007/PX8BK - Superbright | 0.00 | 1.87 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 10 | | Lakeshore Equipment Co/107007/PX8BK - Superbright | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 10 | | Lakeshore Equipment Co/107007/PX8BK - Superbright | 0.00 | -1.87 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 11 | | Lakeshore Equipment Co/107007/PX8BR - Superbright | 0.00 | 1.87 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 11 | | Lakeshore Equipment Co/107007/PX8BR - Superbright | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 11 | | Lakeshore Equipment Co/107007/PX8BR - Superbright | 0.00 | -1.87 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 12 | | Lakeshore Equipment Co/107007/PX8GR - Superbright | 0.00 | 1.87 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 12 | | Lakeshore Equipment Co/107007/PX8GR - Superbright | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 12 | | Lakeshore Equipment Co/107007/PX8GR - Superbright | 0.00 | -1.87 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 13 | | Lakeshore Equipment Co/107007/PX8RD - Superbright | 0.00 | 1.87 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 13 | | Lakeshore Equipment Co/107007/PX8RD - Superbright | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 13 | | Lakeshore Equipment Co/107007/PX8RD - Superbright | 0.00 | -1.87 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 14 | | Lakeshore Equipment Co/107007/PX8RG - Superbright | 0.00 | 1.87 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 14 | | Lakeshore Equipment Co/107007/PX8RG - Superbright | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 14 | | Lakeshore Equipment Co/107007/PX8RG - Superbright | 0.00 | -1.87 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 15 | | Lakeshore Equipment Co/107007/PX8VT - Superbright | 0.00 | 1.87 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 15 | | Lakeshore Equipment Co/107007/PX8VT - Superbright | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 15 | | Lakeshore Equipment Co/107007/PX8VT - Superbright | 0.00 | -1.87 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 16 | | Lakeshore Equipment Co/107007/PX8WT - Superbright | 0.00 | 1.87 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 16 | | Lakeshore Equipment Co/107007/PX8WT - Superbright | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 16 | | Lakeshore Equipment Co/107007/PX8WT - Superbright | 0.00 | -1.87 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 17 | | Lakeshore Equipment Co/107007/PX8YE - Superbright | 0.00 | 1.87 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 17 | | Lakeshore Equipment Co/107007/PX8YE - Superbright | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 17 | | Lakeshore Equipment Co/107007/PX8YE - Superbright | 0.00 | -1.87 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 18 | | Lakeshore Equipment Co/107007/JJ275 - Traditional | 0.00 | 6.57 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 18 | | Lakeshore Equipment Co/107007/JJ275 - Traditional | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 18 | | Lakeshore Equipment Co/107007/JJ275 - Traditional | 0.00 | -6.57 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 19 | | Lakeshore Equipment Co/107007/LL156 - Lakeshore Sc | 0.00 | 15.97 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 19 | | Lakeshore Equipment Co/107007/LL156 - Lakeshore Sc | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 19 | | Lakeshore Equipment Co/107007/LL156 - Lakeshore Sc | 0.00 | -15.97 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 20 | | Lakeshore Equipment Co/107007/GA355 - Easy-Punch D | 0.00 | 23.49 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 20 | | Lakeshore Equipment Co/107007/GA355 - Easy-Punch D | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 20 | | Lakeshore Equipment Co/107007/GA355 - Easy-Punch D | 0.00 | -23.49 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 21 | | Lakeshore Equipment Co/107007/LL756 - Teacher's Pl | 0.00 | 6.57 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/18/2017 | REQ_PREENC | REQ366057 | 21 | | Lakeshore Equipment Co/107007/LL756 - Teacher's Pl | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 21 | | Lakeshore Equipment Co/107007/LL756 - Teacher's Pl | 0.00 | | -6.57 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 1 | | Lakeshore Equipment Co/107007/RR423 - Write & Wipe | 0.00 | | 42.27 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 1 | | Lakeshore Equipment Co/107007/RR423 - Write & Wipe | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 1 | | Lakeshore Equipment Co/107007/RR423 - Write & Wipe | 0.00 | | -42.27 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 2 | | Lakeshore Equipment Co/107007/RA227 - Mini Stamper | 0.00 | | 18.79 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 2 | | Lakeshore Equipment Co/107007/RA227 - Mini Stamper | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 2 | | Lakeshore Equipment Co/107007/RA227 - Mini Stamper | 0.00 | | -18.79 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 3 | | Lakeshore Equipment Co/107007/BJ9610X - Glitter Ju | 0.00 | | 23.49 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ366057 | 3 | | Lakeshore Equipment Co/107007/BJ9610X - Glitter Ju | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 1 | | Lakeshore Equipment Co/107007/TT670 - Mastering Ma | 0.00 | | 187.06 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 1 | | Lakeshore Equipment Co/107007/TT670 - Mastering Ma | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 1 | | Lakeshore Equipment Co/107007/TT670 - Mastering Ma | 0.00 | | -187.06 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 2 | | Lakeshore Equipment Co/107007/TA342 - 1/4" Graphin | 0.00 | | 37.56 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 2 | | Lakeshore Equipment Co/107007/TA342 - 1/4" Graphin | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 2 | | Lakeshore Equipment Co/107007/TA342 - 1/4" Graphin | 0.00 | | -37.56 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 3 | | Lakeshore Equipment Co/107007/GG370 - Reading Comp | 0.00 | | 280.12 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 3 | | Lakeshore Equipment Co/107007/GG370 - Reading Comp | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 3 | | Lakeshore Equipment Co/107007/GG370 - Reading Comp | 0.00 | | -280.12 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 4 | | Lakeshore Equipment Co/107007/PP665 - Pick-A-Probl | 0.00 | | 56.38 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 5 | | Lakeshore Equipment Co/107007/DD933 - Literature M | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 5 | | Lakeshore Equipment Co/107007/DD933 - Literature M | 0.00 | | -37.58 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 6 | | Lakeshore Equipment Co/107007/DD288 - Show What Yo | 0.00 | | 56.38 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 4 | | Lakeshore Equipment Co/107007/PP665 - Pick-A-Probl | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 4 | | Lakeshore Equipment Co/107007/PP665 - Pick-A-Probl | 0.00 | | -56.38 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 5 | | Lakeshore Equipment Co/107007/DD933 - Literature M | 0.00 | | 37.58 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 6 | | Lakeshore Equipment Co/107007/DD288 - Show What Yo | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 6 | | Lakeshore Equipment Co/107007/DD288 - Show What Yo | 0.00 | | -56.38 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 7 | | Lakeshore Equipment Co/107007/EE115 - Number Talk | 0.00 | | 56.38 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 7 | | Lakeshore Equipment Co/107007/EE115 - Number Talk | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 7 | | Lakeshore Equipment Co/107007/EE115 - Number Talk | 0.00 | | -56.38 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 8 | | Lakeshore Equipment Co/107007/DD819 - Reading Comp | 0.00 | | 71.42 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 8 | | Lakeshore Equipment Co/107007/DD819 - Reading Comp | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 8 | | Lakeshore Equipment Co/107007/DD819 - Reading Comp | 0.00 | | -71.42 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 9 | | Lakeshore Equipment Co/107007/PP863 - Fraction Num | 0.00 | | 56.38 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 9 | | Lakeshore Equipment Co/107007/PP863 - Fraction Num | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 9 | | Lakeshore Equipment Co/107007/PP863 - Fraction Num | 0.00 | | -56.38 | 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

| 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 | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/18/2017 | REQ_PREENC | REQ365958 | 10 | | Lakeshore Equipment Co/107007/TS375 - Real-World M | 0.00 | 28.18 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 10 | | Lakeshore Equipment Co/107007/TS375 - Real-World M | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365958 | 10 | | Lakeshore Equipment Co/107007/TS375 - Real-World M | 0.00 | -28.18 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366178 | 1 | | School Specialty Supply/107007/BOARD MAGNETIC DRY | 0.00 | 23.52 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366178 | 1 | | School Specialty Supply/107007/BOARD MAGNETIC DRY | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366178 | 1 | | School Specialty Supply/107007/BOARD MAGNETIC DRY | 0.00 | -23.52 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366178 | 2 | | School Specialty Supply/107007/BOOK BINS INTERLOCK | 0.00 | 64.99 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366178 | 2 | | School Specialty Supply/107007/BOOK BINS INTERLOCK | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366178 | 2 | | School Specialty Supply/107007/BOOK BINS INTERLOCK | 0.00 | -64.99 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311628 | 1 | RREQ366195 | OFFICE DEPOT/Scotch(R) Decorative Masking Tape 1 x | 0.00 | 0.00 | 9.24 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311628 | 1 | RREQ366195 | OFFICE DEPOT/Scotch(R) Decorative Masking Tape 1 x | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311628 | 1 | RREQ366195 | OFFICE DEPOT/Scotch(R) Decorative Masking Tape 1 x | 0.00 | 0.00 | -9.24 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311628 | 2 | RREQ366195 | OFFICE DEPOT/Scotch(R) Expressions Decorative Mask | 0.00 | 0.00 | 12.25 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311628 | 2 | RREQ366195 | OFFICE DEPOT/Scotch(R) Expressions Decorative Mask | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311628 | 2 | RREQ366195 | OFFICE DEPOT/Scotch(R) Expressions Decorative Mask | 0.00 | 0.00 | -12.25 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311628 | 3 | RREQ366195 | OFFICE DEPOT/Super Stacker Storage Box 19 Liters C | 0.00 | 0.00 | 100.14 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311628 | 3 | RREQ366195 | OFFICE DEPOT/Super Stacker Storage Box 19 Liters C | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311628 | 3 | RREQ366195 | OFFICE DEPOT/Super Stacker Storage Box 19 Liters C | 0.00 | 0.00 | -100.14 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311628 | 4 | RREQ366195 | OFFICE DEPOT/Crayola(R) Crayon Refills #836 Pink B | 0.00 | 0.00 | 14.51 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311628 | 4 | RREQ366195 | OFFICE DEPOT/Crayola(R) Crayon Refills #836 Pink B | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311628 | 4 | RREQ366195 | OFFICE DEPOT/Crayola(R) Crayon Refills #836 Pink B | 0.00 | 0.00 | -14.51 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366195 | 1 | | Office Depot/107007/Scotch(R) Decorative Masking T | 0.00 | 8.58 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366195 | 1 | | Office Depot/107007/Scotch(R) Decorative Masking T | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366195 | 1 | | Office Depot/107007/Scotch(R) Decorative Masking T | 0.00 | -8.58 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366195 | 2 | | Office Depot/107007/Scotch(R) Expressions Decorati | 0.00 | 11.37 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366195 | 2 | | Office Depot/107007/Scotch(R) Expressions Decorati | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366195 | 2 | | Office Depot/107007/Scotch(R) Expressions Decorati | 0.00 | -11.37 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366195 | 3 | | Office Depot/107007/Super Stacker Storage Box 19 L | 0.00 | 92.94 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366195 | 3 | | Office Depot/107007/Super Stacker Storage Box 19 L | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366195 | 3 | | Office Depot/107007/Super Stacker Storage Box 19 L | 0.00 | -92.94 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366195 | 4 | | Office Depot/107007/Crayola(R) Crayon Refills #836 | 0.00 | 13.47 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366195 | 4 | | Office Depot/107007/Crayola(R) Crayon Refills #836 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366195 | 4 | | Office Depot/107007/Crayola(R) Crayon Refills #836 | 0.00 | -13.47 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311616 | 1 | RREQ366180 | OFFICE DEPOT/KleenSlate(R) Eraser Caps For Small D | 0.00 | 0.00 | 58.28 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311616 | 1 | RREQ366180 | OFFICE DEPOT/KleenSlate(R) Eraser Caps For Small D | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311616 | 1 | RREQ366180 | OFFICE DEPOT/KleenSlate(R) Eraser Caps For Small D | 0.00 | 0.00 | -58.28 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311616 | 2 | RREQ366180 | OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col | 0.00 | 0.00 | 9.14 | 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 |

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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Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/19/2017 | PO_POENC | 0000311616 | 2 | RREQ366180 | OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311616 | 2 | RREQ366180 | OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col | 0.00 | 0.00 | 0.00 | -9.14 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311616 | 3 | RREQ366180 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 0.00 | 8.94 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311616 | 3 | RREQ366180 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311616 | 3 | RREQ366180 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 0.00 | -8.94 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311616 | 4 | RREQ366180 | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00 | 0.00 | 0.00 | 4.85 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311616 | 4 | RREQ366180 | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311616 | 4 | RREQ366180 | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00 | 0.00 | 0.00 | -4.85 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311629 | 1 | RREQ366198 | OFFICE DEPOT/Scholastic AlphaTales Handwriting | 0.00 | 0.00 | 0.00 | 11.63 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311629 | 1 | RREQ366198 | OFFICE DEPOT/Scholastic AlphaTales Handwriting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311629 | 1 | RREQ366198 | OFFICE DEPOT/Scholastic AlphaTales Handwriting | 0.00 | 0.00 | 0.00 | -11.63 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311629 | 2 | RREQ366198 | OFFICE DEPOT/Scholastic Word Wall Word Cards mdash | 0.00 | 0.00 | 0.00 | 11.30 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311629 | 2 | RREQ366198 | OFFICE DEPOT/Scholastic Word Wall Word Cards mdash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311629 | 2 | RREQ366198 | OFFICE DEPOT/Scholastic Word Wall Word Cards mdash | 0.00 | 0.00 | 0.00 | -11.30 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366180 | 1 | | Office Depot/107007/KleenSlate(R) Eraser Caps For | 0.00 | | 54.09 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366180 | 1 | | Office Depot/107007/KleenSlate(R) Eraser Caps For | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366180 | 1 | | Office Depot/107007/KleenSlate(R) Eraser Caps For | 0.00 | | -54.09 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366180 | 2 | | Office Depot/107007/Crayola(R) Modeling Clay Assor | 0.00 | | 8.48 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366180 | 2 | | Office Depot/107007/Crayola(R) Modeling Clay Assor | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366180 | 2 | | Office Depot/107007/Crayola(R) Modeling Clay Assor | 0.00 | | -8.48 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366180 | 3 | | Office Depot/107007/Neenah Astrobrights(R) Bright | 0.00 | | 8.30 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366180 | 3 | | Office Depot/107007/Neenah Astrobrights(R) Bright | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366180 | 3 | | Office Depot/107007/Neenah Astrobrights(R) Bright | 0.00 | | -8.30 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366180 | 4 | | Office Depot/107007/Xerox(R) Vitality Colors(TM) M | 0.00 | | 4.50 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366180 | 4 | | Office Depot/107007/Xerox(R) Vitality Colors(TM) M | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366180 | 4 | | Office Depot/107007/Xerox(R) Vitality Colors(TM) M | 0.00 | | -4.50 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366198 | 1 | | Office Depot/107007/Scholastic AlphaTales Handwrit | 0.00 | | 10.79 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366198 | 1 | | Office Depot/107007/Scholastic AlphaTales Handwrit | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366198 | 1 | | Office Depot/107007/Scholastic AlphaTales Handwrit | 0.00 | | -10.79 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366198 | 2 | | Office Depot/107007/Scholastic Word Wall Word Card | 0.00 | | 10.49 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366198 | 2 | | Office Depot/107007/Scholastic Word Wall Word Card | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366198 | 2 | | Office Depot/107007/Scholastic Word Wall Word Card | 0.00 | | -10.49 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 1 | | Office Depot/107007/Dixon(R) Pencils #2 Soft Lead | 0.00 | | 29.01 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 1 | | Office Depot/107007/Dixon(R) Pencils #2 Soft Lead | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 1 | | Office Depot/107007/Dixon(R) Pencils #2 Soft Lead | 0.00 | | -29.01 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 2 | | Office Depot/107007/EXPO(R) Vis-?-Vis(R) Wet-Erase | 0.00 | | 4.37 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 2 | | Office Depot/107007/EXPO(R) Vis-?-Vis(R) Wet-Erase | 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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Run Time 09:26:53

| 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 | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/19/2017 | REQ_PREENC | REQ366275 | 2 | | Office Depot/107007/EXPO(R) Vis-?-Vis(R) Wet-Erase | 0.00 | -4.37 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 3 | | Office Depot/107007/Office Depot(R) Brand Low-Odor | 0.00 | 16.16 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 3 | | Office Depot/107007/Office Depot(R) Brand Low-Odor | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 3 | | Office Depot/107007/Office Depot(R) Brand Low-Odor | 0.00 | -16.16 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 4 | | Office Depot/107007/Swingline(R) 545(TM) Standard | 0.00 | 7.22 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 4 | | Office Depot/107007/Swingline(R) 545(TM) Standard | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 4 | | Office Depot/107007/Swingline(R) 545(TM) Standard | 0.00 | -7.22 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 5 | | Office Depot/107007/Office Depot(R) Brand Ruled Fi | 0.00 | 10.26 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 5 | | Office Depot/107007/Office Depot(R) Brand Ruled Fi | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 5 | | Office Depot/107007/Office Depot(R) Brand Ruled Fi | 0.00 | -10.26 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 6 | | Office Depot/107007/Office Depot(R) Brand Pink Bev | 0.00 | 5.42 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 6 | | Office Depot/107007/Office Depot(R) Brand Pink Bev | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 6 | | Office Depot/107007/Office Depot(R) Brand Pink Bev | 0.00 | -5.42 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 7 | | Office Depot/107007/Sparco Bent Tip 5 Kids Scissor | 0.00 | 29.70 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 7 | | Office Depot/107007/Sparco Bent Tip 5 Kids Scissor | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 7 | | Office Depot/107007/Sparco Bent Tip 5 Kids Scissor | 0.00 | -29.70 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 14 | | Office Depot/107007/Pacon(R) Spectra(R) Assorted C | 0.00 | -12.09 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 15 | | Office Depot/107007/Office Depot(R) Brand Invisibl | 0.00 | 7.56 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 15 | | Office Depot/107007/Office Depot(R) Brand Invisibl | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 15 | | Office Depot/107007/Office Depot(R) Brand Invisibl | 0.00 | -7.56 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 16 | | Office Depot/107007/Sargent Art Washable Markers B | 0.00 | 15.12 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 16 | | Office Depot/107007/Sargent Art Washable Markers B | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 16 | | Office Depot/107007/Sargent Art Washable Markers B | 0.00 | -15.12 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 17 | | Office Depot/107007/Sargent Art Washable Markers F | 0.00 | 10.32 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 17 | | Office Depot/107007/Sargent Art Washable Markers F | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 17 | | Office Depot/107007/Sargent Art Washable Markers F | 0.00 | -10.32 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 18 | | Office Depot/107007/Elmers(R) Glue Stick Classroom | 0.00 | 7.64 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 18 | | Office Depot/107007/Elmers(R) Glue Stick Classroom | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 18 | | Office Depot/107007/Elmers(R) Glue Stick Classroom | 0.00 | -7.64 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 19 | | Office Depot/107007/FORAY(TM) Aluminum-Framed Dry- | 0.00 | 20.99 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 19 | | Office Depot/107007/FORAY(TM) Aluminum-Framed Dry- | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 19 | | Office Depot/107007/FORAY(TM) Aluminum-Framed Dry- | 0.00 | -20.99 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 20 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constr | 0.00 | 2.38 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 20 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 20 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constr | 0.00 | -2.38 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 21 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constr | 0.00 | 2.38 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 21 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constr | 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 | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/19/2017 | REQ_PREENC | REQ366275 | 21 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -2.38 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 22 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 2.38 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 22 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 22 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -2.38 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 23 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 2.38 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 23 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 23 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -2.38 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 24 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 2.38 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 24 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 24 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -2.38 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 25 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 2.65 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 25 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 25 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -2.65 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 26 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 2.38 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 26 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 26 | | Office Depot/107007/Tru-Ray(R) 50 Recycled Constru | 0.00 | -2.38 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 27 | | Office Depot/107007/Office Depot(R) Brand Eraser C | 0.00 | 3.40 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 27 | | Office Depot/107007/Office Depot(R) Brand Eraser C | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 27 | | Office Depot/107007/Office Depot(R) Brand Eraser C | 0.00 | -3.40 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 28 | | Office Depot/107007/Pacon(R) Quadrille-Ruled Heavy | 0.00 | 8.36 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 28 | | Office Depot/107007/Pacon(R) Quadrille-Ruled Heavy | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 28 | | Office Depot/107007/Pacon(R) Quadrille-Ruled Heavy | 0.00 | -8.36 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 29 | | Office Depot/107007/Office Depot(R) Brand Plastic | 0.00 | 17.14 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 29 | | Office Depot/107007/Office Depot(R) Brand Plastic | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 29 | | Office Depot/107007/Office Depot(R) Brand Plastic | 0.00 | -17.14 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 30 | | Office Depot/107007/EXPO(R) Nontoxic Dry-Erase Boa | 0.00 | 6.44 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 30 | | Office Depot/107007/EXPO(R) Nontoxic Dry-Erase Boa | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 30 | | Office Depot/107007/EXPO(R) Nontoxic Dry-Erase Boa | 0.00 | -6.44 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 31 | | Office Depot/107007/Educational Insights(R) No Yel | 0.00 | 26.99 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 31 | | Office Depot/107007/Educational Insights(R) No Yel | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 31 | | Office Depot/107007/Educational Insights(R) No Yel | 0.00 | -26.99 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 32 | | Office Depot/107007/Office Depot(R) Brand Pop-Up N | 0.00 | 5.10 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 32 | | Office Depot/107007/Office Depot(R) Brand Pop-Up N | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 32 | | Office Depot/107007/Office Depot(R) Brand Pop-Up N | 0.00 | -5.10 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 8 | | Office Depot/107007/Office Depot(R) Brand 100 Recy | 0.00 | 10.47 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 8 | | Office Depot/107007/Office Depot(R) Brand 100 Recy | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 8 | | Office Depot/107007/Office Depot(R) Brand 100 Recy | 0.00 | -10.47 | 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_POENCP | 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 | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/19/2017 | REQ_PREENC | REQ366275 | 11 | | Office Depot/107007/tug(TM) 2-Hole Manual Pencil S | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 11 | | Office Depot/107007/tug(TM) 2-Hole Manual Pencil S | 0.00 | -34.92 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 12 | | Office Depot/107007/SKILCRAFT(R) Electric Pencil S | 0.00 | 57.59 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 12 | | Office Depot/107007/SKILCRAFT(R) Electric Pencil S | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 12 | | Office Depot/107007/SKILCRAFT(R) Electric Pencil S | 0.00 | -57.59 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 13 | | Office Depot/107007/Pacon(R) Spectra(R) Assorted C | 0.00 | 3.11 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 13 | | Office Depot/107007/Pacon(R) Spectra(R) Assorted C | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 13 | | Office Depot/107007/Pacon(R) Spectra(R) Assorted C | 0.00 | -3.11 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 14 | | Office Depot/107007/Pacon(R) Spectra(R) Assorted C | 0.00 | 12.09 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 14 | | Office Depot/107007/Pacon(R) Spectra(R) Assorted C | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 9 | | Office Depot/107007/Sharpie(R) Permanent Fine-Poin | 0.00 | 8.63 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 9 | | Office Depot/107007/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 9 | | Office Depot/107007/Sharpie(R) Permanent Fine-Poin | 0.00 | -8.63 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 10 | | Office Depot/107007/C-Line(R) Mini-Size 5-Tab Poly | 0.00 | 86.07 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 10 | | Office Depot/107007/C-Line(R) Mini-Size 5-Tab Poly | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 10 | | Office Depot/107007/C-Line(R) Mini-Size 5-Tab Poly | 0.00 | -86.07 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366275 | 11 | | Office Depot/107007/tug(TM) 2-Hole Manual Pencil S | 0.00 | 34.92 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311606 | 3 | RREQ366152 | SCHOOL SPECIAL/BOUNCY BANDS FOR CHAIRS | 0.00 | 0.00 | 26.59 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311606 | 3 | RREQ366152 | SCHOOL SPECIAL/BOUNCY BANDS FOR CHAIRS | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311606 | 3 | RREQ366152 | SCHOOL SPECIAL/BOUNCY BANDS FOR CHAIRS | 0.00 | 0.00 | -26.59 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311606 | 1 | RREQ366152 | SCHOOL SPECIAL/FIDGET FINGER SQUASH IT 2'' SET OF | 0.00 | 0.00 | 14.70 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311606 | 1 | RREQ366152 | SCHOOL SPECIAL/FIDGET FINGER SQUASH IT 2'' SET OF | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311606 | 1 | RREQ366152 | SCHOOL SPECIAL/FIDGET FINGER SQUASH IT 2'' SET OF | 0.00 | 0.00 | -14.70 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311606 | 2 | RREQ366152 | SCHOOL SPECIAL/CUSHION SIT 8'' PURPLE BITTY BOTTOM | 0.00 | 0.00 | 64.39 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311606 | 2 | RREQ366152 | SCHOOL SPECIAL/CUSHION SIT 8'' PURPLE BITTY BOTTOM | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311606 | 2 | RREQ366152 | SCHOOL SPECIAL/CUSHION SIT 8'' PURPLE BITTY BOTTOM | 0.00 | 0.00 | -64.39 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311614 | 1 | RREQ366170 | SCHOOL SPECIAL/STORAGE BOOK BINS CONNECTING BLUE | 0.00 | 0.00 | 87.92 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311614 | 1 | RREQ366170 | SCHOOL SPECIAL/STORAGE BOOK BINS CONNECTING BLUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311614 | 1 | RREQ366170 | SCHOOL SPECIAL/STORAGE BOOK BINS CONNECTING BLUE | 0.00 | 0.00 | -87.92 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366152 | 1 | | School Specialty Supply/107007/FIDGET FINGER SQUAS | 0.00 | 13.64 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366152 | 1 | | School Specialty Supply/107007/FIDGET FINGER SQUAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366152 | 1 | | School Specialty Supply/107007/FIDGET FINGER SQUAS | 0.00 | -13.64 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366152 | 2 | | School Specialty Supply/107007/CUSHION SIT 8'' PUR | 0.00 | 59.76 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366152 | 2 | | School Specialty Supply/107007/CUSHION SIT 8'' PUR | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366152 | 2 | | School Specialty Supply/107007/CUSHION SIT 8'' PUR | 0.00 | -59.76 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366152 | 3 | | School Specialty Supply/107007/BOUNCY BANDS FOR CH | 0.00 | 24.68 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366152 | 3 | | School Specialty Supply/107007/BOUNCY BANDS FOR CH | 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_TRNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/19/2017 | REQ_PREENC | REQ366152 | 3 | | School Specialty Supply/107007/BOUNCY BANDS FOR CH | 0.00 | -24.68 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366170 | 1 | | School Specialty Supply/107007/STORAGE BOOK BINS C | 0.00 | 81.60 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366170 | 1 | | School Specialty Supply/107007/STORAGE BOOK BINS C | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366170 | 1 | | School Specialty Supply/107007/STORAGE BOOK BINS C | 0.00 | -81.60 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366159 | 1 | | Lakeshore Equipment Co/107007/JJ484 - Write & Wipe | 0.00 | 18.78 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366159 | 1 | | Lakeshore Equipment Co/107007/JJ484 - Write & Wipe | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366159 | 1 | | Lakeshore Equipment Co/107007/JJ484 - Write & Wipe | 0.00 | -18.78 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366159 | 2 | | Lakeshore Equipment Co/107007/DD105 - Black Write | 0.00 | 7.50 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366159 | 2 | | Lakeshore Equipment Co/107007/DD105 - Black Write | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366159 | 2 | | Lakeshore Equipment Co/107007/DD105 - Black Write | 0.00 | -7.50 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366159 | 3 | | Lakeshore Equipment Co/107007/DD468 - Visualize Ma | 0.00 | 28.19 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366159 | 3 | | Lakeshore Equipment Co/107007/DD468 - Visualize Ma | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366159 | 3 | | Lakeshore Equipment Co/107007/DD468 - Visualize Ma | 0.00 | -28.19 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366159 | 4 | | Lakeshore Equipment Co/107007/DD782 - Make Your Po | 0.00 | 18.79 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366159 | 4 | | Lakeshore Equipment Co/107007/DD782 - Make Your Po | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366159 | 4 | | Lakeshore Equipment Co/107007/DD782 - Make Your Po | 0.00 | -18.79 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366159 | 5 | | Lakeshore Equipment Co/107007/EE659 - Teaching Pla | 0.00 | 28.19 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366159 | 5 | | Lakeshore Equipment Co/107007/EE659 - Teaching Pla | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366159 | 5 | | Lakeshore Equipment Co/107007/EE659 - Teaching Pla | 0.00 | -28.19 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366182 | 2 | | Lakeshore Equipment Co/107007/LA623 - 3 5/8&#amp;#3 | 0.00 | 18.79 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366182 | 2 | | Lakeshore Equipment Co/107007/LA623 - 3 5/8&#amp;#3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366182 | 2 | | Lakeshore Equipment Co/107007/LA623 - 3 5/8&#amp;#3 | 0.00 | -18.79 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366182 | 3 | | Lakeshore Equipment Co/107007/HH223 - Can Do! Moti | 0.00 | 20.67 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366182 | 3 | | Lakeshore Equipment Co/107007/HH223 - Can Do! Moti | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366182 | 3 | | Lakeshore Equipment Co/107007/HH223 - Can Do! Moti | 0.00 | -20.67 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366182 | 4 | | Lakeshore Equipment Co/107007/PP580 - Giant Magnet | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366182 | 4 | | Lakeshore Equipment Co/107007/PP580 - Giant Magnet | 0.00 | -26.31 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366182 | 1 | | Lakeshore Equipment Co/107007/EA294 - Giant Sand T | 0.00 | 14.09 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366182 | 1 | | Lakeshore Equipment Co/107007/EA294 - Giant Sand T | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366182 | 1 | | Lakeshore Equipment Co/107007/EA294 - Giant Sand T | 0.00 | -14.09 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366182 | 4 | | Lakeshore Equipment Co/107007/PP580 - Giant Magnet | 0.00 | 26.31 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366164 | 4 | | Lakeshore Equipment Co/107007/PP532 - Alphabet Fee | 0.00 | 37.59 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366164 | 4 | | Lakeshore Equipment Co/107007/PP532 - Alphabet Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366164 | 4 | | Lakeshore Equipment Co/107007/PP532 - Alphabet Fee | 0.00 | -37.59 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366164 | 1 | | Lakeshore Equipment Co/107007/DD370X - Soft Seats | 0.00 | 51.70 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366164 | 1 | | Lakeshore Equipment Co/107007/DD370X - Soft Seats | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366164 | 1 | | Lakeshore Equipment Co/107007/DD370X - Soft Seats | 0.00 | -51.70 | 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

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

Page No. 74
Run Date 10/04/2017
Run Time 09:26:53

| 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> | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/19/2017 | REQ_PREENC | REQ366164 | 2 | | Lakeshore Equipment Co/107007/BE331 - Best-Buy Bin | 0.00 | 28.18 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366164 | 2 | | Lakeshore Equipment Co/107007/BE331 - Best-Buy Bin | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366164 | 2 | | Lakeshore Equipment Co/107007/BE331 - Best-Buy Bin | 0.00 | -28.18 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366164 | 3 | | Lakeshore Equipment Co/107007/PP531 - Numbers Feel | 0.00 | 37.59 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366164 | 3 | | Lakeshore Equipment Co/107007/PP531 - Numbers Feel | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366164 | 3 | | Lakeshore Equipment Co/107007/PP531 - Numbers Feel | 0.00 | -37.59 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366189 | 2 | | Lakeshore Equipment Co/107007/AA359 - Close Readin | 0.00 | 140.97 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366189 | 1 | | Lakeshore Equipment Co/107007/JJ484 - Write & Wipe | 0.00 | 75.12 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366189 | 1 | | Lakeshore Equipment Co/107007/JJ484 - Write & Wipe | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366189 | 1 | | Lakeshore Equipment Co/107007/JJ484 - Write & Wipe | 0.00 | -75.12 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366189 | 2 | | Lakeshore Equipment Co/107007/AA359 - Close Readin | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366189 | 2 | | Lakeshore Equipment Co/107007/AA359 - Close Readin | 0.00 | -140.97 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366189 | 3 | | Lakeshore Equipment Co/107007/LL850X - High-Intere | 0.00 | 391.98 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366189 | 3 | | Lakeshore Equipment Co/107007/LL850X - High-Intere | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366189 | 3 | | Lakeshore Equipment Co/107007/LL850X - High-Intere | 0.00 | -391.98 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366189 | 4 | | Lakeshore Equipment Co/107007/PP493 - Read & Respo | 0.00 | 84.57 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366189 | 4 | | Lakeshore Equipment Co/107007/PP493 - Read & Respo | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366189 | 4 | | Lakeshore Equipment Co/107007/PP493 - Read & Respo | 0.00 | -84.57 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366189 | 5 | | Lakeshore Equipment Co/107007/LA696 - Self-Adhesiv | 0.00 | 7.50 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366189 | 5 | | Lakeshore Equipment Co/107007/LA696 - Self-Adhesiv | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366189 | 5 | | Lakeshore Equipment Co/107007/LA696 - Self-Adhesiv | 0.00 | -7.50 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366189 | 6 | | Lakeshore Equipment Co/107007/DD783 - Make Your Po | 0.00 | 56.37 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366189 | 6 | | Lakeshore Equipment Co/107007/DD783 - Make Your Po | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366189 | 6 | | Lakeshore Equipment Co/107007/DD783 - Make Your Po | 0.00 | -56.37 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366185 | 1 | | Lakeshore Equipment Co/107007/RR534 - Go Away Big | 0.00 | 15.97 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366185 | 1 | | Lakeshore Equipment Co/107007/RR534 - Go Away Big | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366185 | 1 | | Lakeshore Equipment Co/107007/RR534 - Go Away Big | 0.00 | -15.97 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366185 | 2 | | Lakeshore Equipment Co/107007/EA293 - Giant Sand T | 0.00 | 56.36 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366185 | 2 | | Lakeshore Equipment Co/107007/EA293 - Giant Sand T | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366185 | 2 | | Lakeshore Equipment Co/107007/EA293 - Giant Sand T | 0.00 | -56.36 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366185 | 3 | | Lakeshore Equipment Co/107007/TC172VT - Mold & Pla | 0.00 | 23.49 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366185 | 3 | | Lakeshore Equipment Co/107007/TC172VT - Mold & Pla | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366185 | 3 | | Lakeshore Equipment Co/107007/TC172VT - Mold & Pla | 0.00 | -23.49 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366185 | 4 | | Lakeshore Equipment Co/107007/FF236 - Sequence & W | 0.00 | 28.19 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366185 | 4 | | Lakeshore Equipment Co/107007/FF236 - Sequence & W | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366185 | 4 | | Lakeshore Equipment Co/107007/FF236 - Sequence & W | 0.00 | -28.19 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366185 | 5 | | Lakeshore Equipment Co/107007/GG955 - Word Buildin | 0.00 | 75.19 | 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

| 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> | | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/19/2017 | REQ_PREENC | REQ366185 | 5 | | Lakeshore Equipment Co/107007/GG955 - Word Buildin | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366185 | 5 | | Lakeshore Equipment Co/107007/GG955 - Word Buildin | 0.00 | | -75.19 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366261 | 1 | | Lakeshore Equipment Co/107007/PP667 - Nonfiction R | 0.00 | | 140.97 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366261 | 1 | | Lakeshore Equipment Co/107007/PP667 - Nonfiction R | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366261 | 1 | | Lakeshore Equipment Co/107007/PP667 - Nonfiction R | 0.00 | | -140.97 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366261 | 2 | | Lakeshore Equipment Co/107007/BA894 - Nonfiction & | 0.00 | | 30.06 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366261 | 2 | | Lakeshore Equipment Co/107007/BA894 - Nonfiction & | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366261 | 2 | | Lakeshore Equipment Co/107007/BA894 - Nonfiction & | 0.00 | | -30.06 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366273 | 1 | | Lakeshore Equipment Co/107007/JJ484 - Write & Wipe | 0.00 | | 9.39 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366273 | 1 | | Lakeshore Equipment Co/107007/JJ484 - Write & Wipe | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366273 | 1 | | Lakeshore Equipment Co/107007/JJ484 - Write & Wipe | 0.00 | | -9.39 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366273 | 2 | | Lakeshore Equipment Co/107007/BA696 - Reading Comp | 0.00 | | 23.49 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366273 | 2 | | Lakeshore Equipment Co/107007/BA696 - Reading Comp | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366273 | 2 | | Lakeshore Equipment Co/107007/BA696 - Reading Comp | 0.00 | | -23.49 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 21 | RREQ366275 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | -2.56 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 22 | RREQ366275 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 2.56 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 22 | RREQ366275 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 22 | RREQ366275 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | -2.56 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 23 | RREQ366275 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 2.56 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 23 | RREQ366275 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 23 | RREQ366275 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | -2.56 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 24 | RREQ366275 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 2.56 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 24 | RREQ366275 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 24 | RREQ366275 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | -2.56 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 25 | RREQ366275 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 2.86 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 25 | RREQ366275 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 25 | RREQ366275 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | -2.86 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 26 | RREQ366275 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 2.56 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 26 | RREQ366275 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 26 | RREQ366275 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | -2.56 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 27 | RREQ366275 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00 | | 0.00 | 3.66 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 27 | RREQ366275 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 27 | RREQ366275 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00 | | 0.00 | -3.66 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 28 | RREQ366275 | OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight | 0.00 | | 0.00 | 9.01 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 28 | RREQ366275 | OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 28 | RREQ366275 | OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight | 0.00 | | 0.00 | -9.01 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 29 | RREQ366275 | OFFICE DEPOT/Office Depot(R) Brand Plastic Storage | 0.00 | | 0.00 | 18.47 | 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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Run Time 09:26:53

| 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 | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/22/2017 | PO_POENC | 0000311775 | 29 | RREQ366275 | OFFICE DEPOT/Office Depot(R) Brand Plastic Storage | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 29 | RREQ366275 | OFFICE DEPOT/Office Depot(R) Brand Plastic Storage | 0.00 | 0.00 | -18.47 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 30 | RREQ366275 | OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea | 0.00 | 0.00 | 6.94 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 30 | RREQ366275 | OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 30 | RREQ366275 | OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea | 0.00 | 0.00 | -6.94 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 31 | RREQ366275 | OFFICE DEPOT/Educational Insights(R) No Yell Bell(| 0.00 | 0.00 | 29.08 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 31 | RREQ366275 | OFFICE DEPOT/Educational Insights(R) No Yell Bell(| 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 31 | RREQ366275 | OFFICE DEPOT/Educational Insights(R) No Yell Bell(| 0.00 | 0.00 | -29.08 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 32 | RREQ366275 | OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3 | 0.00 | 0.00 | 5.50 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 32 | RREQ366275 | OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 32 | RREQ366275 | OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3 | 0.00 | 0.00 | -5.50 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 1 | RREQ366275 | OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of | 0.00 | 0.00 | 31.26 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 1 | RREQ366275 | OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 1 | RREQ366275 | OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of | 0.00 | 0.00 | -31.26 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 2 | RREQ366275 | OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T | 0.00 | 0.00 | 4.71 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 2 | RREQ366275 | OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 2 | RREQ366275 | OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T | 0.00 | 0.00 | -4.71 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 4 | RREQ366275 | OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler | 0.00 | 0.00 | 7.78 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 4 | RREQ366275 | OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 4 | RREQ366275 | OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler | 0.00 | 0.00 | -7.78 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 3 | RREQ366275 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | 17.41 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 3 | RREQ366275 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 3 | RREQ366275 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | -17.41 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 5 | RREQ366275 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | 11.06 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 5 | RREQ366275 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 5 | RREQ366275 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | -11.06 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 6 | RREQ366275 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | 0.00 | 5.84 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 6 | RREQ366275 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 6 | RREQ366275 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | 0.00 | -5.84 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 7 | RREQ366275 | OFFICE DEPOT/Sparco Bent Tip 5 Kids Scissors - 5 0 | 0.00 | 0.00 | 32.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 7 | RREQ366275 | OFFICE DEPOT/Sparco Bent Tip 5 Kids Scissors - 5 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 7 | RREQ366275 | OFFICE DEPOT/Sparco Bent Tip 5 Kids Scissors - 5 0 | 0.00 | 0.00 | -32.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 8 | RREQ366275 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | 0.00 | 0.00 | 11.28 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 8 | RREQ366275 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 8 | RREQ366275 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | 0.00 | 0.00 | -11.28 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 9 | RREQ366275 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 9.30 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 9 | RREQ366275 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/22/2017 | PO_POENC | 0000311775 | 9 | RREQ366275 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | -9.30 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 10 | RREQ366275 | OFFICE DEPOT/C-Line(R) Mini-Size 5-Tab Poly Index | 0.00 | 0.00 | 92.74 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 10 | RREQ366275 | OFFICE DEPOT/C-Line(R) Mini-Size 5-Tab Poly Index | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 10 | RREQ366275 | OFFICE DEPOT/C-Line(R) Mini-Size 5-Tab Poly Index | 0.00 | 0.00 | -92.74 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 11 | RREQ366275 | OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene | 0.00 | 0.00 | 37.63 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 11 | RREQ366275 | OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 11 | RREQ366275 | OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene | 0.00 | 0.00 | -37.63 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 12 | RREQ366275 | OFFICE DEPOT/SKILCRAFT(R) Electric Pencil Sharpene | 0.00 | 0.00 | 62.05 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 12 | RREQ366275 | OFFICE DEPOT/SKILCRAFT(R) Electric Pencil Sharpene | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 12 | RREQ366275 | OFFICE DEPOT/SKILCRAFT(R) Electric Pencil Sharpene | 0.00 | 0.00 | -62.05 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 13 | RREQ366275 | OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti | 0.00 | 0.00 | 3.35 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 13 | RREQ366275 | OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 13 | RREQ366275 | OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti | 0.00 | 0.00 | -3.35 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 14 | RREQ366275 | OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti | 0.00 | 0.00 | 13.03 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 14 | RREQ366275 | OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 14 | RREQ366275 | OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti | 0.00 | 0.00 | -13.03 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 15 | RREQ366275 | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape | 0.00 | 0.00 | 8.15 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 15 | RREQ366275 | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 15 | RREQ366275 | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape | 0.00 | 0.00 | -8.15 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 16 | RREQ366275 | OFFICE DEPOT/Sargent Art Washable Markers Broad Ti | 0.00 | 0.00 | 16.29 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 16 | RREQ366275 | OFFICE DEPOT/Sargent Art Washable Markers Broad Ti | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 16 | RREQ366275 | OFFICE DEPOT/Sargent Art Washable Markers Broad Ti | 0.00 | 0.00 | -16.29 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 17 | RREQ366275 | OFFICE DEPOT/Sargent Art Washable Markers Fine Tip | 0.00 | 0.00 | 11.12 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 17 | RREQ366275 | OFFICE DEPOT/Sargent Art Washable Markers Fine Tip | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 17 | RREQ366275 | OFFICE DEPOT/Sargent Art Washable Markers Fine Tip | 0.00 | 0.00 | -11.12 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 18 | RREQ366275 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00 | 0.00 | 8.23 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 18 | RREQ366275 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 18 | RREQ366275 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00 | 0.00 | -8.23 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 19 | RREQ366275 | OFFICE DEPOT/FORAY(TM) Aluminum-Framed Dry-Erase B | 0.00 | 0.00 | 22.62 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 19 | RREQ366275 | OFFICE DEPOT/FORAY(TM) Aluminum-Framed Dry-Erase B | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 19 | RREQ366275 | OFFICE DEPOT/FORAY(TM) Aluminum-Framed Dry-Erase B | 0.00 | 0.00 | -22.62 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 20 | RREQ366275 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.56 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 20 | RREQ366275 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 20 | RREQ366275 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -2.56 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 21 | RREQ366275 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.56 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311775 | 21 | RREQ366275 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000311120 | 2 | RREQ365521 | OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|----------|--------------|--------|--------|-------|-------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0007 | 30100 | 4301 | 01000 | 2017 | | | | | | | | |
| DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 07/18/2017 | PO_POENC | 0000311120 | 1 | RREQ365521 | OFFICE SOL-001/Acrylic Clipboard 1/2" Capacity Hol | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/18/2017 | PO_POENC | 0000311525 | 22 | RREQ365985 | LAKESHORE CURR/PP971 - Inflectional Endings Instan | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/18/2017 | PO_POENC | 0000311525 | 23 | RREQ365985 | LAKESHORE CURR/SCD119026 - Self-Adhesive Tradition | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/18/2017 | PO_POENC | 0000311525 | 24 | RREQ365985 | LAKESHORE CURR/PP670 - Foam Sensory Paint - 5-Colo | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/18/2017 | PO_POENC | 0000311525 | 8 | RREQ365985 | LAKESHORE CURR/TA51HP - Construction Paper - 12&am | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/18/2017 | PO_POENC | 0000311525 | 9 | RREQ365985 | LAKESHORE CURR/GG963GR - Help-Yourself Book Box - | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/18/2017 | PO_POENC | 0000311525 | 10 | RREQ365985 | LAKESHORE CURR/GG187 - Sound-It-Out Blends Puzzles | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/18/2017 | PO_POENC | 0000311525 | 21 | RREQ365985 | LAKESHORE CURR/EE924 - Giant Magnetic Geometric Sh | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/18/2017 | PO_POENC | 0000311525 | 20 | RREQ365985 | LAKESHORE CURR/JJ620 - Preschool Privacy Partition | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/18/2017 | PO_POENC | 0000311525 | 19 | RREQ365985 | LAKESHORE CURR/PP577 - Match & Sort Language Skill | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/18/2017 | PO_POENC | 0000311525 | 18 | RREQ365985 | LAKESHORE CURR/PP393 - Lexile@ Level 550L-599L Fic | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/18/2017 | PO_POENC | 0000311525 | 17 | RREQ365985 | LAKESHORE CURR/PP623 - Blends & Digraphs Instant L | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/18/2017 | PO_POENC | 0000311525 | 16 | RREQ365985 | LAKESHORE CURR/HH445X - Reading Match-Ups - Set 2 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/18/2017 | PO_POENC | 0000311525 | 15 | RREQ365985 | LAKESHORE CURR/LL817 - Rhyming Sounds Phonics Trai | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/18/2017 | PO_POENC | 0000311525 | 14 | RREQ365985 | LAKESHORE CURR/EA295 - Giant Sand Timer - 10 Minut | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/18/2017 | PO_POENC | 0000311525 | 13 | RREQ365985 | LAKESHORE CURR/EE922 - Giant Magnetic Fraction Cir | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/18/2017 | PO_POENC | 0000311525 | 12 | RREQ365985 | LAKESHORE CURR/EE107 - Word Patterns Practice Card | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/18/2017 | PO_POENC | 0000311525 | 11 | RREQ365985 | LAKESHORE CURR/GG207 - Sound-It-Out Digraphs Puzzl | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/18/2017 | PO_POENC | 0000311525 | 7 | RREQ365985 | LAKESHORE CURR/TA51GB - Construction Paper - 12&am | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/18/2017 | PO_POENC | 0000311525 | 6 | RREQ365985 | LAKESHORE CURR/TA51MA - Construction Paper - 12&am | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/18/2017 | PO_POENC | 0000311525 | 5 | RREQ365985 | LAKESHORE CURR/TA51GA - Construction Paper - 12&am | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/18/2017 | PO_POENC | 0000311525 | 4 | RREQ365985 | LAKESHORE CURR/TA51BK - Construction Paper - 12&am | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/18/2017 | PO_POENC | 0000311525 | 3 | RREQ365985 | LAKESHORE CURR/TA51WT - Construction Paper - 12&am | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/18/2017 | PO_POENC | 0000311525 | 2 | RREQ365985 | LAKESHORE CURR/TA51VT - Construction Paper - 12&am | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/18/2017 | PO_POENC | 0000311525 | 1 | RREQ365985 | LAKESHORE CURR/AA758BU - Connect & Store Book Bin | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/18/2017 | PO_POENC | 0000311615 | 2 | RREQ366178 | SCHOOL SPECIAL/BOOK BINS INTERLOCKING ASSORTED SET | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/18/2017 | PO_POENC | 0000311615 | 1 | RREQ366178 | SCHOOL SPECIAL/BOARD MAGNETIC DRY ERASE LARGE - SC | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1,198 | | | | | | Totals | 0.01 | 0.00 | 0.00 | -0.01 | 0.00 | |
| Number of Transactions 1,198 | | | | | | Fund | Totals 0000s | 0.01 | 0.00 | 0.00 | -0.01 | 0.00 |
| Number of Transactions 1,198 | | | | | | Resource | Totals 30100 | 0.01 | 0.00 | 0.00 | -0.01 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 10/04/2017
Run Time 09:26:53

| 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 | | | | | | |
| 0007 | 30103 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/12/2017 | PO_POENC | 0000311005 | 1 | RREQ365229 | OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box 0 | 0.00 | 0.00 | 54.65 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311005 | 1 | RREQ365229 | OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311005 | 1 | RREQ365229 | OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box 0 | 0.00 | 0.00 | -54.65 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311005 | 2 | RREQ365229 | OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont | 0.00 | 0.00 | 35.56 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311005 | 2 | RREQ365229 | OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311005 | 2 | RREQ365229 | OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont | 0.00 | 0.00 | -35.56 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311005 | 3 | RREQ365229 | OFFICE DEPOT/Scotch(R) Long-Lasting Moving amp; St | 0.00 | 0.00 | 34.23 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311005 | 3 | RREQ365229 | OFFICE DEPOT/Scotch(R) Long-Lasting Moving amp; St | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311005 | 3 | RREQ365229 | OFFICE DEPOT/Scotch(R) Long-Lasting Moving amp; St | 0.00 | 0.00 | -34.23 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311005 | 4 | RREQ365229 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R | 0.00 | 0.00 | 154.84 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311005 | 4 | RREQ365229 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311005 | 4 | RREQ365229 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R | 0.00 | 0.00 | -154.84 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311005 | 5 | RREQ365229 | OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant | 0.00 | 0.00 | 392.65 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311005 | 5 | RREQ365229 | OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311005 | 5 | RREQ365229 | OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant | 0.00 | 0.00 | -392.65 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311005 | 6 | RREQ365229 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | 12.38 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311005 | 6 | RREQ365229 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311005 | 6 | RREQ365229 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | -12.38 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311005 | 7 | RREQ365229 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 22.53 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311005 | 7 | RREQ365229 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311005 | 7 | RREQ365229 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | -22.53 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311005 | 8 | RREQ365229 | OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc | 0.00 | 0.00 | 72.06 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311005 | 8 | RREQ365229 | OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311005 | 8 | RREQ365229 | OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc | 0.00 | 0.00 | -72.06 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311005 | 9 | RREQ365229 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 54.31 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311005 | 9 | RREQ365229 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311005 | 9 | RREQ365229 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | -54.31 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311034 | 1 | RREQ365229 | LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO | 0.00 | 0.00 | 220.78 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311034 | 1 | RREQ365229 | LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/12/2017 | PO_POENC | 0000311034 | 1 | RREQ365229 | LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO | 0.00 | 0.00 | -220.78 | 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 |

| 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

Page No. 80
 Run Date 10/04/2017
 Run Time 09:27:15

| 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> | | | | | | |
| | 0007 | 30103 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 30 | | | | | Resource | Totals 30103 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0007 | 60101 | 5100 | 01000 | 2017 | | | | | | |
| DeptID 0007 - Angier Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| 07/05/2016 | REQ_PREENC | REQ336550 | 1 | | Harmonium Inc/142515/Angier PrimeTime Program Serv | 0.00 | -139,975.32 | 0.00 | 0.00 | | |
| 07/05/2016 | REQ_PREENC | REQ336550 | 1 | | Harmonium Inc/142515/Angier PrimeTime Program Serv | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/05/2016 | REQ_PREENC | REQ336550 | 1 | | Harmonium Inc/142515/Angier PrimeTime Program Serv | 0.00 | 139,975.32 | 0.00 | 0.00 | | |
| 07/17/2017 | PO_POENC | 0000290496 | 1 | RREQ336550 | HARMONIUM/Angier PrimeTime Program Services (ASES) | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | Resource | Totals 60101 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2,851 | | | | | DeptID | Totals 0007 | 0.01 | 0.00 | 0.00 | -0.01 | 0.00 |
| Number of Transactions 2,851 | | | | | Report | Totals | 0.01 | 0.00 | 0.00 | -0.01 | 0.00 |

End of Report