

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 = '0031' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0031 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/15/2016 | PO_POENC | 0000290879 | 1 | RREQ339065 | SCHOLASTIC MAG/Choices 7 - 12 monthly 036 -4758 | 0.00 | 0.00 | 0.00 | 89.90 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290879 | 1 | RREQ339065 | SCHOLASTIC MAG/Choices 7 - 12 monthly 036 -4758 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290879 | 1 | RREQ339065 | SCHOLASTIC MAG/Choices 7 - 12 monthly 036 -4758 | 0.00 | 0.00 | 0.00 | -89.90 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290879 | 2 | RREQ339065 | SCHOLASTIC MAG/Scholastic News 5/6 weekly 018 -475 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290879 | 2 | RREQ339065 | SCHOLASTIC MAG/Scholastic News 5/6 weekly 018 -475 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290879 | 2 | RREQ339065 | SCHOLASTIC MAG/Scholastic News 5/6 weekly 018 -475 | 0.00 | 0.00 | 0.00 | -45.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290879 | 3 | RREQ339065 | SCHOLASTIC MAG/Science World 6 - 10 biweekly 040 - | 0.00 | 0.00 | 0.00 | 94.90 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290879 | 3 | RREQ339065 | SCHOLASTIC MAG/Science World 6 - 10 biweekly 040 - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290879 | 3 | RREQ339065 | SCHOLASTIC MAG/Science World 6 - 10 biweekly 040 - | 0.00 | 0.00 | 0.00 | -94.90 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290879 | 4 | RREQ339065 | SCHOLASTIC MAG/Scholastic Scope 6-8 monthly 050-47 | 0.00 | 0.00 | 0.00 | 89.90 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290879 | 4 | RREQ339065 | SCHOLASTIC MAG/Scholastic Scope 6-8 monthly 050-47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290879 | 4 | RREQ339065 | SCHOLASTIC MAG/Scholastic Scope 6-8 monthly 050-47 | 0.00 | 0.00 | 0.00 | -89.90 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290879 | 5 | RREQ339065 | SCHOLASTIC MAG/Scholastic Action 6 - 12 monthly 02 | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290879 | 5 | RREQ339065 | SCHOLASTIC MAG/Scholastic Action 6 - 12 monthly 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290879 | 5 | RREQ339065 | SCHOLASTIC MAG/Scholastic Action 6 - 12 monthly 02 | 0.00 | 0.00 | 0.00 | -85.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290879 | 6 | RREQ339065 | SCHOLASTIC MAG/DynaMath 3 - 5 monthly 004 -4758 | 0.00 | 0.00 | 0.00 | 66.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290879 | 6 | RREQ339065 | SCHOLASTIC MAG/DynaMath 3 - 5 monthly 004 -4758 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290879 | 6 | RREQ339065 | SCHOLASTIC MAG/DynaMath 3 - 5 monthly 004 -4758 | 0.00 | 0.00 | 0.00 | -66.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290879 | 7 | RREQ339065 | SCHOLASTIC MAG/Shipping and Handling | 0.00 | 0.00 | 0.00 | 50.22 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290879 | 7 | RREQ339065 | SCHOLASTIC MAG/Shipping and Handling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290879 | 7 | RREQ339065 | SCHOLASTIC MAG/Shipping and Handling | 0.00 | 0.00 | 0.00 | -50.22 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290879 | 8 | RREQ339065 | SCHOLASTIC MAG/Junior Scholastic 6 - 8 biweekly 02 | 0.00 | 0.00 | 0.00 | 83.50 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290879 | 8 | RREQ339065 | SCHOLASTIC MAG/Junior Scholastic 6 - 8 biweekly 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290879 | 8 | RREQ339065 | SCHOLASTIC MAG/Junior Scholastic 6 - 8 biweekly 02 | 0.00 | 0.00 | 0.00 | -83.50 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339105 | 2 | | Scholastic Magazines/126834/Election 2016 Skills B | 0.00 | 29.85 | 0.00 | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339105 | 2 | | Scholastic Magazines/126834/Election 2016 Skills B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339105 | 2 | | Scholastic Magazines/126834/Election 2016 Skills B | 0.00 | -29.85 | 0.00 | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339108 | 1 | | National Geographic/126834/2016-2017 Trailblazer f | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339108 | 1 | | National Geographic/126834/2016-2017 Trailblazer f | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339108 | 1 | | National Geographic/126834/2016-2017 Trailblazer f | 0.00 | -60.00 | 0.00 | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339108 | 2 | | National Geographic/126834/2016-2017 Pathfinder fo | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339108 | 2 | | National Geographic/126834/2016-2017 Pathfinder fo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339108 | 2 | | National Geographic/126834/2016-2017 Pathfinder fo | 0.00 | -600.00 | 0.00 | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339108 | 3 | | National Geographic/126834/S & H | 0.00 | 66.00 | 0.00 | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339108 | 3 | | National Geographic/126834/S & H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339108 | 3 | | National Geographic/126834/S & H | 0.00 | -66.00 | 0.00 | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000291011 | 1 | RREQ339097 | STUDIES WEEKLY/California Fourth Grade Social Stud | 0.00 | 0.00 | 0.00 | 595.00 | 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. 2
Run Date 10/04/2017
Run Time 09:58:32

| 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 | | | | | | |
| 0031 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/16/2016 | PO_POENC | 0000291011 | 1 | RREQ339097 | STUDIES WEEKLY/California Fourth Grade Social Stud | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/16/2016 | PO_POENC | 0000291011 | 1 | RREQ339097 | STUDIES WEEKLY/California Fourth Grade Social Stud | 0.00 | 0.00 | -595.00 | 0.00 | |
| 08/16/2016 | PO_POENC | 0000291011 | 2 | RREQ339097 | STUDIES WEEKLY/S & H | 0.00 | 0.00 | 59.50 | 0.00 | |
| 08/16/2016 | PO_POENC | 0000291011 | 2 | RREQ339097 | STUDIES WEEKLY/S & H | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/16/2016 | PO_POENC | 0000291011 | 2 | RREQ339097 | STUDIES WEEKLY/S & H | 0.00 | 0.00 | -59.50 | 0.00 | |
| 08/16/2016 | PO_POENC | 0000291012 | 1 | RREQ339095 | TIME FOR KIDS/Time For Kids Edition Grade 3-4 Comb | 0.00 | 0.00 | 64.60 | 0.00 | |
| 08/16/2016 | PO_POENC | 0000291012 | 1 | RREQ339095 | TIME FOR KIDS/Time For Kids Edition Grade 3-4 Comb | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/16/2016 | PO_POENC | 0000291012 | 1 | RREQ339095 | TIME FOR KIDS/Time For Kids Edition Grade 3-4 Comb | 0.00 | 0.00 | -64.60 | 0.00 | |
| 08/16/2016 | REQ_PREENC | REQ339095 | 1 | | Time For Kids/126834/Time For Kids Edition Grade 3 | 0.00 | 64.60 | 0.00 | 0.00 | |
| 08/16/2016 | REQ_PREENC | REQ339095 | 1 | | Time For Kids/126834/Time For Kids Edition Grade 3 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/16/2016 | REQ_PREENC | REQ339095 | 1 | | Time For Kids/126834/Time For Kids Edition Grade 3 | 0.00 | -64.60 | 0.00 | 0.00 | |
| 05/22/2017 | REQ_PREENC | REQ366741 | 1 | | 126834/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2 | 0.00 | 11.40 | 0.00 | 0.00 | |
| 05/22/2017 | REQ_PREENC | REQ366741 | 1 | | 126834/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/22/2017 | REQ_PREENC | REQ366741 | 1 | | 126834/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2 | 0.00 | -11.40 | 0.00 | 0.00 | |
| 05/22/2017 | REQ_PREENC | REQ366746 | 1 | | Graphiques/126834/Home Language Survey (100/PK) 4 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/22/2017 | REQ_PREENC | REQ366746 | 1 | | Graphiques/126834/Home Language Survey (100/PK) 4 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/22/2017 | REQ_PREENC | REQ366746 | 1 | | Graphiques/126834/Home Language Survey (100/PK) 4 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/17/2017 | PO_POENC | 0000291423 | 1 | RREQ339650 | SCHOLASTIC MAG/Scholastic News 2nd grade weekly c | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/17/2017 | PO_POENC | 0000291423 | 2 | RREQ339650 | SCHOLASTIC MAG/S & H | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/17/2017 | PO_POENC | 0000291423 | 3 | RREQ339650 | SCHOLASTIC MAG/Scholastic News 1st grade weekly c | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/17/2017 | PO_POENC | 0000291423 | 4 | RREQ339650 | SCHOLASTIC MAG/S & H | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/17/2017 | PO_POENC | 0000291423 | 5 | RREQ339650 | SCHOLASTIC MAG/Scholastic News® Grade 4 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/17/2017 | PO_POENC | 0000291423 | 6 | RREQ339650 | SCHOLASTIC MAG/Election 2016 Skills Books | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/17/2017 | PO_POENC | 0000291423 | 7 | RREQ339650 | SCHOLASTIC MAG/S & H | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 61 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 61 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 61 | | | | | | Resource | Totals 00000 | 0.00 | 0.00 | 0.00 |
| 0031 | 00031 | 4302 | 01000 | 2017 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial 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 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 | | | | | | |
| 0031 | 00031 | 4302 | 01000 | 2017 | | | | | | |
| DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/03/2017 | REQ_PREENC | REQ364560 | 1 | | Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU | 0.00 | 4.13 | 0.00 | 0.00 | |
| 05/03/2017 | REQ_PREENC | REQ364560 | 1 | | Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/03/2017 | REQ_PREENC | REQ364560 | 1 | | Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU | 0.00 | -4.13 | 0.00 | 0.00 | |
| 05/03/2017 | REQ_PREENC | REQ364560 | 2 | | Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL | 0.00 | 376.65 | 0.00 | 0.00 | |
| 05/03/2017 | REQ_PREENC | REQ364560 | 2 | | Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/03/2017 | REQ_PREENC | REQ364560 | 2 | | Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL | 0.00 | -376.65 | 0.00 | 0.00 | |
| 05/22/2017 | PO_POENC | 0000312138 | 1 | RREQ364560 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | 0.00 | 0.00 | -4.45 | 0.00 | |
| 05/22/2017 | PO_POENC | 0000312138 | 1 | RREQ364560 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/22/2017 | PO_POENC | 0000312138 | 1 | RREQ364560 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | 0.00 | 0.00 | 4.45 | 0.00 | |
| 05/22/2017 | PO_POENC | 0000312138 | 2 | RREQ364560 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -405.84 | 0.00 | |
| 05/22/2017 | PO_POENC | 0000312138 | 2 | RREQ364560 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/22/2017 | PO_POENC | 0000312138 | 2 | RREQ364560 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 405.84 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 12 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 12 Resource Totals 00031 0.00 0.00 0.00 0.00 0.00

DeptID 0031 Resource 00035 Account 1162 Fund 01000 Budget Period 2017

DeptID 0031 - Birney Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

07/06/2017 GL_BD_JRNL 0000384543 5 07/06/2017/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 00035 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 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. 4
Run Date 10/04/2017
Run Time 09:58:32

| 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> | | | | | |
| | 0031 | 09800 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0031 - Birney Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/03/2017 | PO_POENC | 0000300800 | 1 | RREQ350775 | SPINITAR/3603-00 PP Direct Thermal Paper DTP - 23" | 0.00 | 0.00 | 0.00 | 1,079.46 | 0.00 |
| 01/03/2017 | PO_POENC | 0000300800 | 1 | RREQ350775 | SPINITAR/3603-00 PP Direct Thermal Paper DTP - 23" | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/03/2017 | PO_POENC | 0000300800 | 1 | RREQ350775 | SPINITAR/3603-00 PP Direct Thermal Paper DTP - 23" | 0.00 | 0.00 | 0.00 | -1,079.46 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Resource | Totals 09800 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0031 | 30100 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/15/2016 | PO_POENC | 0000290879 | 10 | RREQ339060 | SCHOLASTIC MAG/Shipping and handling | 0.00 | 0.00 | 0.00 | -50.22 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290879 | 10 | RREQ339060 | SCHOLASTIC MAG/Shipping and handling | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290879 | 10 | RREQ339060 | SCHOLASTIC MAG/Shipping and handling | 0.00 | 0.00 | 0.00 | 50.22 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290879 | 9 | RREQ339060 | SCHOLASTIC MAG/Scholastic News 3rd grade weekly c | 0.00 | 0.00 | 0.00 | -450.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290879 | 9 | RREQ339060 | SCHOLASTIC MAG/Scholastic News 3rd grade weekly c | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290879 | 9 | RREQ339060 | SCHOLASTIC MAG/Scholastic News 3rd grade weekly c | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 07/17/2017 | PO_POENC | 0000287265 | 6 | No REQ. | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 7 | | | | | | Totals | 0.02 | 0.00 | 0.00 | -0.02 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0031 | 30100 | 5733 | 01000 | 2017 | | | | | |
| | DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | |
| 05/15/2017 | REQ_PREENC | REQ365584 | 1 | | DD Office Products Inc/126399/PAPER XEROGRAPHIC 8- | 0.00 | 0.00 | 1,582.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365584 | 1 | | DD Office Products Inc/126399/PAPER XEROGRAPHIC 8- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365584 | 1 | | DD Office Products Inc/126399/PAPER XEROGRAPHIC 8- | 0.00 | 0.00 | -1,582.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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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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 09:58:32

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|-------------|----------------------|--|----------|--------------|----------------|------------|----------|-------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 10 | | | | | | Fund | Totals 0000s | 0.02 | 0.00 | 0.00 | -0.02 | 0.00 |
| Number of Transactions 10 | | | | | | Resource | Totals 30100 | 0.02 | 0.00 | 0.00 | -0.02 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0031 | 60101 | 4301 | 01000 | 2017 | | | | | | | | |
| DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 1 | | School Specialty Supply/126834/SHEET PRTCTR STD WG | 0.00 | | 29.62 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 1 | | School Specialty Supply/126834/SHEET PRTCTR STD WG | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 1 | | School Specialty Supply/126834/SHEET PRTCTR STD WG | 0.00 | | -29.62 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 2 | | School Specialty Supply/126834/PENCIL GOLF NO 2 PR | 0.00 | | 7.14 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 2 | | School Specialty Supply/126834/PENCIL GOLF NO 2 PR | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 2 | | School Specialty Supply/126834/PENCIL GOLF NO 2 PR | 0.00 | | -7.14 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 7 | | School Specialty Supply/126834/WONDERFOAM DOOR HAN | 0.00 | | 39.72 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 7 | | School Specialty Supply/126834/WONDERFOAM DOOR HAN | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 7 | | School Specialty Supply/126834/WONDERFOAM DOOR HAN | 0.00 | | -39.72 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 10 | | School Specialty Supply/126834/TILES 4 COLOR PKG/4 | 0.00 | | 21.25 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 10 | | School Specialty Supply/126834/TILES 4 COLOR PKG/4 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 10 | | School Specialty Supply/126834/TILES 4 COLOR PKG/4 | 0.00 | | -21.25 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 3 | | School Specialty Supply/126834/PENCIL SHARPENER AN | 0.00 | | 6.04 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 3 | | School Specialty Supply/126834/PENCIL SHARPENER AN | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 3 | | School Specialty Supply/126834/PENCIL SHARPENER AN | 0.00 | | -6.04 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 4 | | School Specialty Supply/126834/BADGE HOLDER HORIZO | 0.00 | | 64.96 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 4 | | School Specialty Supply/126834/BADGE HOLDER HORIZO | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 4 | | School Specialty Supply/126834/BADGE HOLDER HORIZO | 0.00 | | -64.96 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 5 | | School Specialty Supply/126834/ADAPTER STRAP CLIP | 0.00 | | 25.32 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 5 | | School Specialty Supply/126834/ADAPTER STRAP CLIP | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 5 | | School Specialty Supply/126834/ADAPTER STRAP CLIP | 0.00 | | -25.32 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 6 | | School Specialty Supply/126834/SANITIZER PURELL2LI | 0.00 | | 66.42 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 6 | | School Specialty Supply/126834/SANITIZER PURELL2LI | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 6 | | School Specialty Supply/126834/SANITIZER PURELL2LI | 0.00 | | -66.42 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 8 | | School Specialty Supply/126834/CLEAR POUCH NAME BA | 0.00 | | 5.39 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 8 | | School Specialty Supply/126834/CLEAR POUCH NAME BA | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 8 | | School Specialty Supply/126834/CLEAR POUCH NAME BA | 0.00 | | -5.39 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 9 | | School Specialty Supply/126834/WIND SOCK JAPANESE | 0.00 | | 8.64 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 9 | | School Specialty Supply/126834/WIND SOCK JAPANESE | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 9 | | School Specialty Supply/126834/WIND SOCK JAPANESE | 0.00 | | -8.64 | 0.00 | | 0.00 | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 11 | | School Specialty Supply/126834/TISSUE AMERICAN FLA | 0.00 | | 67.23 | 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. 6
Run Date 10/04/2017
Run Time 09:58:32

| 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 | | | | | |
| 0031 | 60101 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/21/2017 | REQ_PREENC | REQ359391 | 11 | | School Specialty Supply/126834/TISSUE AMERICAN FLA | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/21/2017 | REQ_PREENC | REQ359391 | 11 | | School Specialty Supply/126834/TISSUE AMERICAN FLA | 0.00 | -67.23 | 0.00 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 1 | RREQ359391 | SCHOOL SPECIAL/SHEET PRTCTR STD WGHT 8.5X11 SEMICL | 0.00 | 0.00 | 31.92 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 1 | RREQ359391 | SCHOOL SPECIAL/SHEET PRTCTR STD WGHT 8.5X11 SEMICL | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 1 | RREQ359391 | SCHOOL SPECIAL/SHEET PRTCTR STD WGHT 8.5X11 SEMICL | 0.00 | 0.00 | -31.92 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 9 | RREQ359391 | SCHOOL SPECIAL/WIND SOCK JAPANESE CARP PACK OF 24 | 0.00 | 0.00 | -9.31 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 9 | RREQ359391 | SCHOOL SPECIAL/WIND SOCK JAPANESE CARP PACK OF 24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 9 | RREQ359391 | SCHOOL SPECIAL/WIND SOCK JAPANESE CARP PACK OF 24 | 0.00 | 0.00 | 9.31 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 6 | RREQ359391 | SCHOOL SPECIAL/SANITIZER PURELL2LITER CR | 0.00 | 0.00 | -71.57 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 6 | RREQ359391 | SCHOOL SPECIAL/SANITIZER PURELL2LITER CR | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 6 | RREQ359391 | SCHOOL SPECIAL/SANITIZER PURELL2LITER CR | 0.00 | 0.00 | 71.57 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 11 | RREQ359391 | SCHOOL SPECIAL/TISSUE AMERICAN FLAG KIT | 0.00 | 0.00 | -72.44 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 11 | RREQ359391 | SCHOOL SPECIAL/TISSUE AMERICAN FLAG KIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 11 | RREQ359391 | SCHOOL SPECIAL/TISSUE AMERICAN FLAG KIT | 0.00 | 0.00 | 72.44 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 10 | RREQ359391 | SCHOOL SPECIAL/TILES 4 COLOR PKG/400 | 0.00 | 0.00 | -22.90 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 10 | RREQ359391 | SCHOOL SPECIAL/TILES 4 COLOR PKG/400 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 10 | RREQ359391 | SCHOOL SPECIAL/TILES 4 COLOR PKG/400 | 0.00 | 0.00 | 22.90 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 8 | RREQ359391 | SCHOOL SPECIAL/CLEAR POUCH NAME BADGE PLASTIC - PA | 0.00 | 0.00 | -5.81 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 8 | RREQ359391 | SCHOOL SPECIAL/CLEAR POUCH NAME BADGE PLASTIC - PA | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 8 | RREQ359391 | SCHOOL SPECIAL/CLEAR POUCH NAME BADGE PLASTIC - PA | 0.00 | 0.00 | 5.81 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 7 | RREQ359391 | SCHOOL SPECIAL/WONDERFOAM DOOR HANGERS SET OF 6 | 0.00 | 0.00 | -42.80 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 7 | RREQ359391 | SCHOOL SPECIAL/WONDERFOAM DOOR HANGERS SET OF 6 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 7 | RREQ359391 | SCHOOL SPECIAL/WONDERFOAM DOOR HANGERS SET OF 6 | 0.00 | 0.00 | 42.80 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 5 | RREQ359391 | SCHOOL SPECIAL/ADAPTER STRAP CLIP PUNCHED VINYL CL | 0.00 | 0.00 | -27.28 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 5 | RREQ359391 | SCHOOL SPECIAL/ADAPTER STRAP CLIP PUNCHED VINYL CL | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 5 | RREQ359391 | SCHOOL SPECIAL/ADAPTER STRAP CLIP PUNCHED VINYL CL | 0.00 | 0.00 | 27.28 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 4 | RREQ359391 | SCHOOL SPECIAL/BADGE HOLDER HORIZONTAL PACK OF 50 | 0.00 | 0.00 | -69.99 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 4 | RREQ359391 | SCHOOL SPECIAL/BADGE HOLDER HORIZONTAL PACK OF 50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 4 | RREQ359391 | SCHOOL SPECIAL/BADGE HOLDER HORIZONTAL PACK OF 50 | 0.00 | 0.00 | 69.99 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 3 | RREQ359391 | SCHOOL SPECIAL/PENCIL SHARPENER ANTIMICRO REPL CUT | 0.00 | 0.00 | -6.51 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 3 | RREQ359391 | SCHOOL SPECIAL/PENCIL SHARPENER ANTIMICRO REPL CUT | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 3 | RREQ359391 | SCHOOL SPECIAL/PENCIL SHARPENER ANTIMICRO REPL CUT | 0.00 | 0.00 | 6.51 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 2 | RREQ359391 | SCHOOL SPECIAL/PENCIL GOLF NO 2 PRESHARPENED 3.5 Y | 0.00 | 0.00 | -7.69 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 2 | RREQ359391 | SCHOOL SPECIAL/PENCIL GOLF NO 2 PRESHARPENED 3.5 Y | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312283 | 2 | RREQ359391 | SCHOOL SPECIAL/PENCIL GOLF NO 2 PRESHARPENED 3.5 Y | 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 09:58:36

| 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> | | | | | | | |
| | 0031 | 60101 | 4301 | 01000 | 2017 | | | | | | | |
| | DeptID 0031 - Birney Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 66 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 66 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 66 | | | | | | Resource | Totals 60101 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0031 | 65000 | 4301 | 01000 | 2017 | | | | | | | |
| | DeptID 0031 - Birney Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 05/26/2017 | PO_POENC | 0000312367 | 1 | RREQ362497 | STORESMART-001/ML1/4-100 Magnetic Lines for Whiteb | | 0.00 | 0.00 | 215.28 | 0.00 | | |
| 05/26/2017 | PO_POENC | 0000312367 | 1 | RREQ362497 | STORESMART-001/ML1/4-100 Magnetic Lines for Whiteb | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/26/2017 | PO_POENC | 0000312367 | 1 | RREQ362497 | STORESMART-001/ML1/4-100 Magnetic Lines for Whiteb | | 0.00 | 0.00 | -215.28 | 0.00 | | |
| 05/26/2017 | PO_POENC | 0000312367 | 2 | RREQ362497 | STORESMART-001/Shipping and handling | | 0.00 | 0.00 | 21.55 | 0.00 | | |
| 05/26/2017 | PO_POENC | 0000312367 | 2 | RREQ362497 | STORESMART-001/Shipping and handling | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/26/2017 | PO_POENC | 0000312367 | 2 | RREQ362497 | STORESMART-001/Shipping and handling | | 0.00 | 0.00 | -21.55 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 6 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 6 | | | | | | Resource | Totals 65000 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 159 | | | | | | DeptID | Totals 0031 | 0.02 | 0.00 | 0.00 | -0.02 | 0.00 |
| Number of Transactions 159 | | | | | | Report | Totals | 0.02 | 0.00 | 0.00 | -0.02 | 0.00 |

End of Report