

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 = '0057' 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>					
	0057	00000	4301	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2017	REQ_PREENC	REQ363912	1		School Specialty Supply/158880/FOLDER 2PKT 9X12 LT		0.00	23.76	0.00	0.00
04/25/2017	REQ_PREENC	REQ363912	1		School Specialty Supply/158880/FOLDER 2PKT 9X12 LT		0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363912	1		School Specialty Supply/158880/FOLDER 2PKT 9X12 LT		0.00	-23.76	0.00	0.00
04/25/2017	PO_POENC	0000309460	1	RREQ362799	SPINITAR/Perfecta HW Coated paper- 24"x100' Part #		0.00	0.00	582.48	0.00
04/25/2017	PO_POENC	0000309460	1	RREQ362799	SPINITAR/Perfecta HW Coated paper- 24"x100' Part #		0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309460	1	RREQ362799	SPINITAR/Perfecta HW Coated paper- 24"x100' Part #		0.00	0.00	-582.48	0.00
04/25/2017	PO_POENC	0000309460	2	RREQ362799	SPINITAR/25" Dual Sided laminate for Variquest Col		0.00	0.00	324.65	0.00
04/25/2017	PO_POENC	0000309460	2	RREQ362799	SPINITAR/25" Dual Sided laminate for Variquest Col		0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309460	2	RREQ362799	SPINITAR/25" Dual Sided laminate for Variquest Col		0.00	0.00	-324.65	0.00
04/27/2017	PO_POENC	0000309694	1	RREQ363912	SCHOOL SPECIAL/FOLDER 2PKT 9X12 LT BLUE PACK OF 25		0.00	0.00	25.60	0.00
04/27/2017	PO_POENC	0000309694	1	RREQ363912	SCHOOL SPECIAL/FOLDER 2PKT 9X12 LT BLUE PACK OF 25		0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309694	1	RREQ363912	SCHOOL SPECIAL/FOLDER 2PKT 9X12 LT BLUE PACK OF 25		0.00	0.00	-25.60	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
Number of Transactions 12						Resource	Totals 00000	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3601	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	13		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00010	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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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>						
0057	00031	4302	01000	2017						
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366316	1		Waxie Sanitary Supply/124792/3410 SAFETY SCRAPER	0.00	3.52	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366316	1		Waxie Sanitary Supply/124792/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366316	1		Waxie Sanitary Supply/124792/3410 SAFETY SCRAPER	0.00	-3.52	0.00	0.00	
05/22/2017	PO_POENC	0000312086	1	RREQ366316	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	3.79	0.00	
05/22/2017	PO_POENC	0000312086	1	RREQ366316	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312086	1	RREQ366316	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-3.79	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 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	PO_POENC	0000308182	1	RREQ361386	SUPPLYMAST-001/Hp Color Laser Jet Pro M452nw (CF3	0.00	0.00	267.22	0.00	
04/13/2017	PO_POENC	0000308182	1	RREQ361386	SUPPLYMAST-001/Hp Color Laser Jet Pro M452nw (CF3	0.00	0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308182	1	RREQ361386	SUPPLYMAST-001/Hp Color Laser Jet Pro M452nw (CF3	0.00	0.00	-267.22	0.00	
04/13/2017	REQ_PREENC	REQ361506	2		Rasix Computer Center Inc/158880/TONER HP CE505X B	0.00	-484.30	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361506	2		Rasix Computer Center Inc/158880/TONER HP CE505X B	0.00	0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361506	2		Rasix Computer Center Inc/158880/TONER HP CE505X B	0.00	484.30	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361506	1		Rasix Computer Center Inc/158880/TONER HP CF280X B	0.00	-147.87	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361506	1		Rasix Computer Center Inc/158880/TONER HP CF280X B	0.00	0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361506	1		Rasix Computer Center Inc/158880/TONER HP CF280X B	0.00	147.87	0.00	0.00	
04/14/2017	PO_POENC	0000308307	1	RREQ361748	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - SET OF	0.00	0.00	64.63	0.00	
04/14/2017	PO_POENC	0000308307	1	RREQ361748	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - SET OF	0.00	0.00	0.00	0.00	
04/14/2017	PO_POENC	0000308307	1	RREQ361748	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - SET OF	0.00	0.00	-64.63	0.00	
04/14/2017	PO_POENC	0000308307	2	RREQ361748	SCHOOL SPECIAL/BAG BALL MESH/NYLON - RED	0.00	0.00	79.09	0.00	
04/14/2017	PO_POENC	0000308307	2	RREQ361748	SCHOOL SPECIAL/BAG BALL MESH/NYLON - RED	0.00	0.00	0.00	0.00	
04/14/2017	PO_POENC	0000308307	2	RREQ361748	SCHOOL SPECIAL/BAG BALL MESH/NYLON - RED	0.00	0.00	-79.09	0.00	
04/14/2017	PO_POENC	0000308307	3	RREQ361748	SCHOOL SPECIAL/BALL INFLATABLE PLAYGROUND SPORTIME	0.00	0.00	47.60	0.00	
04/14/2017	PO_POENC	0000308307	3	RREQ361748	SCHOOL SPECIAL/BALL INFLATABLE PLAYGROUND SPORTIME	0.00	0.00	0.00	0.00	
04/14/2017	PO_POENC	0000308307	3	RREQ361748	SCHOOL SPECIAL/BALL INFLATABLE PLAYGROUND SPORTIME	0.00	0.00	-47.60	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/14/2017	PO_POENC	0000308307	4	RREQ361748	SCHOOL SPECIAL/BALL BASKETBALL RUBBER MENS TAN - S	0.00	0.00	0.00	41.48	0.00
04/14/2017	PO_POENC	0000308307	4	RREQ361748	SCHOOL SPECIAL/BALL BASKETBALL RUBBER MENS TAN - S	0.00	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308307	4	RREQ361748	SCHOOL SPECIAL/BALL BASKETBALL RUBBER MENS TAN - S	0.00	0.00	0.00	-41.48	0.00
04/14/2017	PO_POENC	0000308307	5	RREQ361748	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SCHOOL	0.00	0.00	0.00	41.91	0.00
04/14/2017	PO_POENC	0000308307	5	RREQ361748	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SCHOOL	0.00	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308307	5	RREQ361748	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SCHOOL	0.00	0.00	0.00	-41.91	0.00
04/14/2017	PO_POENC	0000308307	6	RREQ361748	SCHOOL SPECIAL/TETHERBALL ROPE & CLIP - TACHIKARA	0.00	0.00	0.00	13.40	0.00
04/14/2017	PO_POENC	0000308307	6	RREQ361748	SCHOOL SPECIAL/TETHERBALL ROPE & CLIP - TACHIKARA	0.00	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308307	6	RREQ361748	SCHOOL SPECIAL/TETHERBALL ROPE & CLIP - TACHIKARA	0.00	0.00	0.00	-13.40	0.00
04/14/2017	PO_POENC	0000308307	7	RREQ361748	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER	0.00	0.00	0.00	29.78	0.00
04/14/2017	PO_POENC	0000308307	7	RREQ361748	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER	0.00	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308307	7	RREQ361748	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER	0.00	0.00	0.00	-29.78	0.00
04/14/2017	PO_POENC	0000308307	8	RREQ361748	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCHOOL S	0.00	0.00	0.00	13.41	0.00
04/14/2017	PO_POENC	0000308307	8	RREQ361748	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCHOOL S	0.00	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308307	8	RREQ361748	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCHOOL S	0.00	0.00	0.00	-13.41	0.00
04/14/2017	PO_POENC	0000308307	9	RREQ361748	SCHOOL SPECIAL/STENCILS PLASTIC 3 INCH LETTERS SET	0.00	0.00	0.00	3.91	0.00
04/14/2017	PO_POENC	0000308307	9	RREQ361748	SCHOOL SPECIAL/STENCILS PLASTIC 3 INCH LETTERS SET	0.00	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308307	9	RREQ361748	SCHOOL SPECIAL/STENCILS PLASTIC 3 INCH LETTERS SET	0.00	0.00	0.00	-3.91	0.00
04/14/2017	REQ_PREENC	REQ361748	9		School Specialty Supply/158880/STENCILS PLASTIC 3	0.00	0.00	-3.63	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	9		School Specialty Supply/158880/STENCILS PLASTIC 3	0.00	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	9		School Specialty Supply/158880/STENCILS PLASTIC 3	0.00	0.00	3.63	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	8		School Specialty Supply/158880/CHALK SIDEWALK SET	0.00	0.00	-12.45	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	8		School Specialty Supply/158880/CHALK SIDEWALK SET	0.00	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	8		School Specialty Supply/158880/CHALK SIDEWALK SET	0.00	0.00	12.45	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	7		School Specialty Supply/158880/BALL TETHERBALL SPO	0.00	0.00	-27.64	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	7		School Specialty Supply/158880/BALL TETHERBALL SPO	0.00	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	7		School Specialty Supply/158880/BALL TETHERBALL SPO	0.00	0.00	27.64	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	6		School Specialty Supply/158880/TETHERBALL ROPE & C	0.00	0.00	-12.44	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	6		School Specialty Supply/158880/TETHERBALL ROPE & C	0.00	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	6		School Specialty Supply/158880/TETHERBALL ROPE & C	0.00	0.00	12.44	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	5		School Specialty Supply/158880/SOCCERBALL SPTM #5	0.00	0.00	-38.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	5		School Specialty Supply/158880/SOCCERBALL SPTM #5	0.00	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	5		School Specialty Supply/158880/SOCCERBALL SPTM #5	0.00	0.00	38.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	4		School Specialty Supply/158880/BALL BASKETBALL RUB	0.00	0.00	-38.50	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	4		School Specialty Supply/158880/BALL BASKETBALL RUB	0.00	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	4		School Specialty Supply/158880/BALL BASKETBALL RUB	0.00	0.00	38.50	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	3		School Specialty Supply/158880/BALL INFLATABLE PLA	0.00	0.00	-44.18	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	REQ_PREENC	REQ361748	3		School Specialty Supply/158880/BALL INFLATABLE PLA	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	3		School Specialty Supply/158880/BALL INFLATABLE PLA	0.00	44.18	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	2		School Specialty Supply/158880/BAG BALL MESH/NYLON	0.00	-73.40	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	2		School Specialty Supply/158880/BAG BALL MESH/NYLON	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	2		School Specialty Supply/158880/BAG BALL MESH/NYLON	0.00	73.40	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	1		School Specialty Supply/158880/BALL - PLAYGROUND -	0.00	-59.98	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	1		School Specialty Supply/158880/BALL - PLAYGROUND -	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	1		School Specialty Supply/158880/BALL - PLAYGROUND -	0.00	59.98	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	25		Office Depot/158880/Xerox(R) Multipurpose Color Pa	0.00	-34.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	25		Office Depot/158880/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	25		Office Depot/158880/Xerox(R) Multipurpose Color Pa	0.00	34.60	0.00	0.00
05/05/2017	PO_POENC	0000310562	7	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-7.56	0.00
05/05/2017	PO_POENC	0000310562	8	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	34.48	0.00
05/05/2017	PO_POENC	0000310562	8	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310562	8	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-34.48	0.00
05/05/2017	PO_POENC	0000310562	9	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	13.79	0.00
05/05/2017	PO_POENC	0000310562	9	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310562	9	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-13.79	0.00
05/05/2017	PO_POENC	0000310562	10	RREQ364757	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	9.91	0.00
05/05/2017	PO_POENC	0000310562	10	RREQ364757	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310562	10	RREQ364757	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-9.91	0.00
05/05/2017	PO_POENC	0000310562	11	RREQ364757	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar	0.00	0.00	40.70	0.00
05/05/2017	PO_POENC	0000310562	11	RREQ364757	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310562	11	RREQ364757	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar	0.00	0.00	-40.70	0.00
05/05/2017	PO_POENC	0000310562	12	RREQ364757	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	0.00	11.42	0.00
05/05/2017	PO_POENC	0000310562	12	RREQ364757	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310562	12	RREQ364757	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	0.00	-11.42	0.00
05/05/2017	PO_POENC	0000310562	13	RREQ364757	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	13.03	0.00
05/05/2017	PO_POENC	0000310562	13	RREQ364757	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310562	13	RREQ364757	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-13.03	0.00
05/05/2017	PO_POENC	0000310562	14	RREQ364757	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	0.00	34.47	0.00
05/05/2017	PO_POENC	0000310562	14	RREQ364757	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310562	14	RREQ364757	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	0.00	-34.47	0.00
05/05/2017	PO_POENC	0000310562	15	RREQ364757	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	0.00	6.85	0.00
05/05/2017	PO_POENC	0000310562	15	RREQ364757	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310562	15	RREQ364757	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	0.00	-6.85	0.00
05/05/2017	PO_POENC	0000310562	1	RREQ364757	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	34.75	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					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310562	1	RREQ364757	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310562	1	RREQ364757	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-34.75	0.00
05/05/2017	PO_POENC	0000310562	2	RREQ364757	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310562	2	RREQ364757	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	-28.40	0.00
05/05/2017	PO_POENC	0000310562	2	RREQ364757	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	28.40	0.00
05/05/2017	PO_POENC	0000310562	3	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-15.32	0.00
05/05/2017	PO_POENC	0000310562	4	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00	32.00	0.00
05/05/2017	PO_POENC	0000310562	4	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310562	4	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00	-32.00	0.00
05/05/2017	PO_POENC	0000310562	5	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	8.05	0.00
05/05/2017	PO_POENC	0000310562	5	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310562	5	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-8.05	0.00
05/05/2017	PO_POENC	0000310562	6	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	7.40	0.00
05/05/2017	PO_POENC	0000310562	6	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310562	6	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-7.40	0.00
05/05/2017	PO_POENC	0000310562	7	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	7.56	0.00
05/05/2017	PO_POENC	0000310562	7	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310562	3	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	15.32	0.00
05/05/2017	PO_POENC	0000310562	3	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310563	10	RREQ364762	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	63.02	0.00
05/05/2017	PO_POENC	0000310563	10	RREQ364762	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310563	10	RREQ364762	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	-63.02	0.00
05/05/2017	PO_POENC	0000310563	11	RREQ364762	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Plast	0.00	0.00	46.87	0.00
05/05/2017	PO_POENC	0000310563	11	RREQ364762	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Plast	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310563	11	RREQ364762	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Plast	0.00	0.00	-46.87	0.00
05/05/2017	PO_POENC	0000310563	12	RREQ364762	OFFICE DEPOT/Avery(R) Printable Self-Adhesive Tabs	0.00	0.00	4.92	0.00
05/05/2017	PO_POENC	0000310563	12	RREQ364762	OFFICE DEPOT/Avery(R) Printable Self-Adhesive Tabs	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310563	12	RREQ364762	OFFICE DEPOT/Avery(R) Printable Self-Adhesive Tabs	0.00	0.00	-4.92	0.00
05/05/2017	PO_POENC	0000310563	1	RREQ364762	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	34.75	0.00
05/05/2017	PO_POENC	0000310563	1	RREQ364762	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310563	1	RREQ364762	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-34.75	0.00
05/05/2017	PO_POENC	0000310563	2	RREQ364762	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	68.96	0.00
05/05/2017	PO_POENC	0000310563	2	RREQ364762	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310563	2	RREQ364762	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-68.96	0.00
05/05/2017	PO_POENC	0000310563	3	RREQ364762	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00	0.00	17.35	0.00
05/05/2017	PO_POENC	0000310563	3	RREQ364762	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310563	4	RREQ364762	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	5.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	PO_POENC	0000310563	4	RREQ364762	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310563	4	RREQ364762	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-5.04	0.00	0.00
05/05/2017	PO_POENC	0000310563	6	RREQ364762	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	19.13	0.00	0.00
05/05/2017	PO_POENC	0000310563	6	RREQ364762	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310563	6	RREQ364762	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-19.13	0.00	0.00
05/05/2017	PO_POENC	0000310563	7	RREQ364762	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	4.35	0.00	0.00
05/05/2017	PO_POENC	0000310563	7	RREQ364762	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310563	7	RREQ364762	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-4.35	0.00	0.00
05/05/2017	PO_POENC	0000310563	8	RREQ364762	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush	0.00	0.00	18.30	0.00	0.00
05/05/2017	PO_POENC	0000310563	8	RREQ364762	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310563	8	RREQ364762	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush	0.00	0.00	-18.30	0.00	0.00
05/05/2017	PO_POENC	0000310563	9	RREQ364762	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	8.36	0.00	0.00
05/05/2017	PO_POENC	0000310563	9	RREQ364762	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310563	9	RREQ364762	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-8.36	0.00	0.00
05/05/2017	PO_POENC	0000310563	5	RREQ364762	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-8.23	0.00	0.00
05/05/2017	PO_POENC	0000310563	5	RREQ364762	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310563	5	RREQ364762	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.23	0.00	0.00
05/05/2017	PO_POENC	0000310563	3	RREQ364762	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00	0.00	-17.35	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	9		Office Depot/158880/Office Depot(R) Brand Standard	0.00	12.80	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	9		Office Depot/158880/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	9		Office Depot/158880/Office Depot(R) Brand Standard	0.00	-12.80	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	10		Office Depot/158880/Scholastic Glue Sticks 0.32 Oz	0.00	9.20	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	10		Office Depot/158880/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	10		Office Depot/158880/Scholastic Glue Sticks 0.32 Oz	0.00	-9.20	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	11		Office Depot/158880/Avery(R) Marks-A-Lot(R) Perman	0.00	37.77	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	11		Office Depot/158880/Avery(R) Marks-A-Lot(R) Perman	0.00	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	11		Office Depot/158880/Avery(R) Marks-A-Lot(R) Perman	0.00	-37.77	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	12		Office Depot/158880/Crayola(R) Modeling Clay Assor	0.00	10.60	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	12		Office Depot/158880/Crayola(R) Modeling Clay Assor	0.00	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	12		Office Depot/158880/Crayola(R) Modeling Clay Assor	0.00	-10.60	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	13		Office Depot/158880/Pacon(R) Spectra(R) Assorted C	0.00	12.09	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	13		Office Depot/158880/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	13		Office Depot/158880/Pacon(R) Spectra(R) Assorted C	0.00	-12.09	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	14		Office Depot/158880/Post-it(R) Self-Stick Easel Pa	0.00	31.99	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	14		Office Depot/158880/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	14		Office Depot/158880/Post-it(R) Self-Stick Easel Pa	0.00	-31.99	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	15		Office Depot/158880/Crayola(R) Modeling Clay Assor	0.00	6.36	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	REQ_PREENC	REQ364757	15		Office Depot/158880/Crayola(R) Modeling Clay Assor	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	15		Office Depot/158880/Crayola(R) Modeling Clay Assor	0.00		-6.36	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	8		Office Depot/158880/Office Depot(R) Brand Standard	0.00		-32.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	1		Office Depot/158880/Crayola(R) Color Pencils Set O	0.00		32.25	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	1		Office Depot/158880/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	1		Office Depot/158880/Crayola(R) Color Pencils Set O	0.00		-32.25	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	2		Office Depot/158880/FORAY(R) Desk-Style Overhead/F	0.00		26.36	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	2		Office Depot/158880/FORAY(R) Desk-Style Overhead/F	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	2		Office Depot/158880/FORAY(R) Desk-Style Overhead/F	0.00		-26.36	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	3		Office Depot/158880/Office Depot(R) Brand Top-Load	0.00		14.22	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	3		Office Depot/158880/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	3		Office Depot/158880/Office Depot(R) Brand Top-Load	0.00		-14.22	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	4		Office Depot/158880/Office Depot(R) Brand Color Ma	0.00		29.70	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	4		Office Depot/158880/Office Depot(R) Brand Color Ma	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	4		Office Depot/158880/Office Depot(R) Brand Color Ma	0.00		-29.70	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	5		Office Depot/158880/Office Depot(R) Brand Composit	0.00		7.47	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	5		Office Depot/158880/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	5		Office Depot/158880/Office Depot(R) Brand Composit	0.00		-7.47	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	6		Office Depot/158880/Office Depot(R) Brand Scissors	0.00		6.87	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	6		Office Depot/158880/Office Depot(R) Brand Scissors	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	6		Office Depot/158880/Office Depot(R) Brand Scissors	0.00		-6.87	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	7		Office Depot/158880/Office Depot(R) Brand 100 Recy	0.00		7.02	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	7		Office Depot/158880/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	7		Office Depot/158880/Office Depot(R) Brand 100 Recy	0.00		-7.02	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	8		Office Depot/158880/Office Depot(R) Brand Standard	0.00		32.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	8		Office Depot/158880/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	4		Office Depot/158880/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	4		Office Depot/158880/Office Depot(R) Brand 100 Recy	0.00		-4.68	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	5		Office Depot/158880/Elmers(R) Glue Stick Classroom	0.00		7.64	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	5		Office Depot/158880/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	5		Office Depot/158880/Elmers(R) Glue Stick Classroom	0.00		-7.64	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	6		Office Depot/158880/Office Depot(R) Brand Composit	0.00		17.75	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	6		Office Depot/158880/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	6		Office Depot/158880/Office Depot(R) Brand Composit	0.00		-17.75	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	8		Office Depot/158880/Charles Leonard Camel Hair Pai	0.00		16.98	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	8		Office Depot/158880/Charles Leonard Camel Hair Pai	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	8		Office Depot/158880/Charles Leonard Camel Hair Pai	0.00		-16.98	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>					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	REQ_PREENC	REQ364762	9		Office Depot/158880/Neenah Astrobrights Bright Col	0.00	7.76	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	9		Office Depot/158880/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	9		Office Depot/158880/Neenah Astrobrights Bright Col	0.00	-7.76	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	10		Office Depot/158880/Office Depot(R) Brand Bleed Re	0.00	58.49	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	10		Office Depot/158880/Office Depot(R) Brand Bleed Re	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	10		Office Depot/158880/Office Depot(R) Brand Bleed Re	0.00	-58.49	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	11		Office Depot/158880/Avery(R) Big Tab(TM) Insertabl	0.00	43.50	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	11		Office Depot/158880/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	11		Office Depot/158880/Avery(R) Big Tab(TM) Insertabl	0.00	-43.50	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	12		Office Depot/158880/Avery(R) Printable Self-Adhesi	0.00	-4.57	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	3		Office Depot/158880/Just Basics Top-Loading Sheet	0.00	16.10	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	3		Office Depot/158880/Just Basics Top-Loading Sheet	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	3		Office Depot/158880/Just Basics Top-Loading Sheet	0.00	-16.10	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	4		Office Depot/158880/Office Depot(R) Brand 100 Recy	0.00	4.68	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	1		Office Depot/158880/Crayola(R) Color Pencils Set O	0.00	-32.25	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	2		Office Depot/158880/Office Depot(R) Brand Standard	0.00	64.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	2		Office Depot/158880/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	2		Office Depot/158880/Office Depot(R) Brand Standard	0.00	-64.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	1		Office Depot/158880/Crayola(R) Color Pencils Set O	0.00	32.25	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	1		Office Depot/158880/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	12		Office Depot/158880/Avery(R) Printable Self-Adhesi	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	12		Office Depot/158880/Avery(R) Printable Self-Adhesi	0.00	4.57	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	7		Office Depot/158880/Sanford(R) Mr. Sketch(R) Water	0.00	-4.04	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	7		Office Depot/158880/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	7		Office Depot/158880/Sanford(R) Mr. Sketch(R) Water	0.00	4.04	0.00	0.00
05/05/2017	PO_POENC	0000310561	6	RREQ364751	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	-7.85	0.00
05/05/2017	PO_POENC	0000310561	7	RREQ364751	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	2.92	0.00
05/05/2017	PO_POENC	0000310561	7	RREQ364751	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310561	7	RREQ364751	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-2.92	0.00
05/05/2017	PO_POENC	0000310561	8	RREQ364751	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	17.07	0.00
05/05/2017	PO_POENC	0000310561	8	RREQ364751	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310561	8	RREQ364751	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-17.07	0.00
05/05/2017	PO_POENC	0000310561	9	RREQ364751	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	8.34	0.00
05/05/2017	PO_POENC	0000310561	9	RREQ364751	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310561	9	RREQ364751	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-8.34	0.00
05/05/2017	PO_POENC	0000310561	10	RREQ364751	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	33.52	0.00
05/05/2017	PO_POENC	0000310561	10	RREQ364751	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310561	10	RREQ364751	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	-33.52	0.00
05/05/2017	PO_POENC	0000310561	11	RREQ364751	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	20.88	0.00
05/05/2017	PO_POENC	0000310561	11	RREQ364751	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310561	11	RREQ364751	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	-20.88	0.00
05/05/2017	PO_POENC	0000310561	12	RREQ364751	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line	0.00	0.00	44.54	0.00
05/05/2017	PO_POENC	0000310561	12	RREQ364751	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310561	12	RREQ364751	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line	0.00	0.00	-44.54	0.00
05/05/2017	PO_POENC	0000310561	1	RREQ364751	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	37.11	0.00
05/05/2017	PO_POENC	0000310561	1	RREQ364751	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310561	1	RREQ364751	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	-37.11	0.00
05/05/2017	PO_POENC	0000310561	2	RREQ364751	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	29.09	0.00
05/05/2017	PO_POENC	0000310561	2	RREQ364751	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310561	2	RREQ364751	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-29.09	0.00
05/05/2017	PO_POENC	0000310561	3	RREQ364751	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	0.00	12.78	0.00
05/05/2017	PO_POENC	0000310561	3	RREQ364751	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310561	3	RREQ364751	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	0.00	-12.78	0.00
05/05/2017	PO_POENC	0000310561	4	RREQ364751	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	9.27	0.00
05/05/2017	PO_POENC	0000310561	4	RREQ364751	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310561	4	RREQ364751	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	-9.27	0.00
05/05/2017	PO_POENC	0000310561	5	RREQ364751	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	5.16	0.00
05/05/2017	PO_POENC	0000310561	5	RREQ364751	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310561	5	RREQ364751	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-5.16	0.00
05/05/2017	PO_POENC	0000310561	6	RREQ364751	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	7.85	0.00
05/05/2017	PO_POENC	0000310561	6	RREQ364751	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	12		Office Depot/158880/Crayola(R) Washable Markers Th	0.00	-41.34	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	11		Office Depot/158880/Crayola(R) Washable Markers Br	0.00	-19.38	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	11		Office Depot/158880/Crayola(R) Washable Markers Br	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	11		Office Depot/158880/Crayola(R) Washable Markers Br	0.00	19.38	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	10		Office Depot/158880/Paper Mate(R) Profile(TM) Retr	0.00	-31.11	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	10		Office Depot/158880/Paper Mate(R) Profile(TM) Retr	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	10		Office Depot/158880/Paper Mate(R) Profile(TM) Retr	0.00	31.11	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	8		Office Depot/158880/Office Depot(R) Brand Schoolma	0.00	-15.84	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	8		Office Depot/158880/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	8		Office Depot/158880/Office Depot(R) Brand Schoolma	0.00	15.84	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	7		Office Depot/158880/Office Depot(R) Brand Pink Bev	0.00	-2.71	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	7		Office Depot/158880/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	7		Office Depot/158880/Office Depot(R) Brand Pink Bev	0.00	2.71	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	REQ_PREENC	REQ364751	4		Office Depot/158880/Scholastic Glue Sticks 0.7 Oz.	0.00	-8.60	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	4		Office Depot/158880/Scholastic Glue Sticks 0.7 Oz.	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	4		Office Depot/158880/Scholastic Glue Sticks 0.7 Oz.	0.00	8.60	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	3		Office Depot/158880/Scotch(R) Magic(TM) Tape In Di	0.00	-11.86	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	3		Office Depot/158880/Scotch(R) Magic(TM) Tape In Di	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	3		Office Depot/158880/Scotch(R) Magic(TM) Tape In Di	0.00	11.86	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	2		Office Depot/158880/Office Depot(R) Brand Poly 2-P	0.00	-27.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	2		Office Depot/158880/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	2		Office Depot/158880/Office Depot(R) Brand Poly 2-P	0.00	27.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	1		Office Depot/158880/Westcott(R) Kids Microban Soft	0.00	34.44	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	1		Office Depot/158880/Westcott(R) Kids Microban Soft	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	1		Office Depot/158880/Westcott(R) Kids Microban Soft	0.00	-34.44	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	5		Office Depot/158880/Pacon(R) Chart Tablet 24 x 32	0.00	4.79	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	5		Office Depot/158880/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	5		Office Depot/158880/Pacon(R) Chart Tablet 24 x 32	0.00	-4.79	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	6		Office Depot/158880/Pacon(R) Chart Tablet 24 x 16	0.00	7.29	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	6		Office Depot/158880/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	6		Office Depot/158880/Pacon(R) Chart Tablet 24 x 16	0.00	-7.29	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	9		Office Depot/158880/Crayola(R) Color Pencils Set O	0.00	7.74	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	9		Office Depot/158880/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	9		Office Depot/158880/Crayola(R) Color Pencils Set O	0.00	-7.74	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	12		Office Depot/158880/Crayola(R) Washable Markers Th	0.00	41.34	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	12		Office Depot/158880/Crayola(R) Washable Markers Th	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310565	1	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Foil Stars 1/2	0.00	0.00	1.71	0.00
05/05/2017	PO_POENC	0000310565	1	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Foil Stars 1/2	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310565	1	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Foil Stars 1/2	0.00	0.00	-1.71	0.00
05/05/2017	PO_POENC	0000310565	3	RREQ364794	OFFICE DEPOT/Learning Resources(R) Dot Dice Pack O	0.00	0.00	10.23	0.00
05/05/2017	PO_POENC	0000310565	3	RREQ364794	OFFICE DEPOT/Learning Resources(R) Dot Dice Pack O	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310565	3	RREQ364794	OFFICE DEPOT/Learning Resources(R) Dot Dice Pack O	0.00	0.00	-10.23	0.00
05/05/2017	PO_POENC	0000310565	7	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	1.83	0.00
05/05/2017	PO_POENC	0000310565	7	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310565	7	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-1.83	0.00
05/05/2017	PO_POENC	0000310565	9	RREQ364794	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	24.11	0.00
05/05/2017	PO_POENC	0000310565	9	RREQ364794	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310565	9	RREQ364794	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	-24.11	0.00
05/05/2017	PO_POENC	0000310565	11	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	8.15	0.00
05/05/2017	PO_POENC	0000310565	11	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	PO_POENC	0000310565	11	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-8.15		0.00
05/05/2017	PO_POENC	0000310565	15	RREQ364794	OFFICE DEPOT/Carson-Dellosa Desk Nameplates 9 1/2	0.00	0.00	8.38		0.00
05/05/2017	PO_POENC	0000310565	15	RREQ364794	OFFICE DEPOT/Carson-Dellosa Desk Nameplates 9 1/2	0.00	0.00	0.00		0.00
05/05/2017	PO_POENC	0000310565	15	RREQ364794	OFFICE DEPOT/Carson-Dellosa Desk Nameplates 9 1/2	0.00	0.00	-8.38		0.00
05/05/2017	PO_POENC	0000310565	18	RREQ364794	OFFICE DEPOT/General Paper Bags 2# 7 7/8 x 4 5/16	0.00	0.00	17.66		0.00
05/05/2017	PO_POENC	0000310565	18	RREQ364794	OFFICE DEPOT/General Paper Bags 2# 7 7/8 x 4 5/16	0.00	0.00	0.00		0.00
05/05/2017	PO_POENC	0000310565	18	RREQ364794	OFFICE DEPOT/General Paper Bags 2# 7 7/8 x 4 5/16	0.00	0.00	-17.66		0.00
05/05/2017	PO_POENC	0000310565	2	RREQ364794	OFFICE DEPOT/Learning Resources(R) Double-Six Colo	0.00	0.00	29.08		0.00
05/05/2017	PO_POENC	0000310565	2	RREQ364794	OFFICE DEPOT/Learning Resources(R) Double-Six Colo	0.00	0.00	0.00		0.00
05/05/2017	PO_POENC	0000310565	2	RREQ364794	OFFICE DEPOT/Learning Resources(R) Double-Six Colo	0.00	0.00	-29.08		0.00
05/05/2017	PO_POENC	0000310565	4	RREQ364794	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	4.85		0.00
05/05/2017	PO_POENC	0000310565	4	RREQ364794	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00		0.00
05/05/2017	PO_POENC	0000310565	4	RREQ364794	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-4.85		0.00
05/05/2017	PO_POENC	0000310565	5	RREQ364794	OFFICE DEPOT/Chenille Kraft Creativity Street Wigg	0.00	0.00	7.74		0.00
05/05/2017	PO_POENC	0000310565	5	RREQ364794	OFFICE DEPOT/Chenille Kraft Creativity Street Wigg	0.00	0.00	0.00		0.00
05/05/2017	PO_POENC	0000310565	5	RREQ364794	OFFICE DEPOT/Chenille Kraft Creativity Street Wigg	0.00	0.00	-7.74		0.00
05/05/2017	PO_POENC	0000310565	6	RREQ364794	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 24	0.00	0.00	50.86		0.00
05/05/2017	PO_POENC	0000310565	6	RREQ364794	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 24	0.00	0.00	0.00		0.00
05/05/2017	PO_POENC	0000310565	6	RREQ364794	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 24	0.00	0.00	-50.86		0.00
05/05/2017	PO_POENC	0000310565	8	RREQ364794	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	27.33		0.00
05/05/2017	PO_POENC	0000310565	8	RREQ364794	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	0.00		0.00
05/05/2017	PO_POENC	0000310565	8	RREQ364794	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	-27.33		0.00
05/05/2017	PO_POENC	0000310565	10	RREQ364794	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	29.74		0.00
05/05/2017	PO_POENC	0000310565	10	RREQ364794	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00		0.00
05/05/2017	PO_POENC	0000310565	10	RREQ364794	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-29.74		0.00
05/05/2017	PO_POENC	0000310565	12	RREQ364794	OFFICE DEPOT/Honey-Can-Do Classic Wooden Clothespi	0.00	0.00	17.12		0.00
05/05/2017	PO_POENC	0000310565	12	RREQ364794	OFFICE DEPOT/Honey-Can-Do Classic Wooden Clothespi	0.00	0.00	0.00		0.00
05/05/2017	PO_POENC	0000310565	12	RREQ364794	OFFICE DEPOT/Honey-Can-Do Classic Wooden Clothespi	0.00	0.00	-17.12		0.00
05/05/2017	PO_POENC	0000310565	13	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	12.67		0.00
05/05/2017	PO_POENC	0000310565	13	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	0.00		0.00
05/05/2017	PO_POENC	0000310565	13	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	-12.67		0.00
05/05/2017	PO_POENC	0000310565	14	RREQ364794	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac	0.00	0.00	2.68		0.00
05/05/2017	PO_POENC	0000310565	14	RREQ364794	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac	0.00	0.00	0.00		0.00
05/05/2017	PO_POENC	0000310565	14	RREQ364794	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac	0.00	0.00	-2.68		0.00
05/05/2017	PO_POENC	0000310565	16	RREQ364794	OFFICE DEPOT/Eureka 40-Week Lesson Plan And Record	0.00	0.00	23.26		0.00
05/05/2017	PO_POENC	0000310565	16	RREQ364794	OFFICE DEPOT/Eureka 40-Week Lesson Plan And Record	0.00	0.00	0.00		0.00
05/05/2017	PO_POENC	0000310565	16	RREQ364794	OFFICE DEPOT/Eureka 40-Week Lesson Plan And Record	0.00	0.00	-23.26		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310565	17	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	9.96	0.00
05/05/2017	PO_POENC	0000310565	17	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310565	17	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	-9.96	0.00
05/05/2017	PO_POENC	0000310565	19	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	3.20	0.00
05/05/2017	PO_POENC	0000310565	19	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310565	19	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	-3.20	0.00
05/05/2017	PO_POENC	0000310565	20	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	16.42	0.00
05/05/2017	PO_POENC	0000310565	20	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310565	20	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-16.42	0.00
05/05/2017	REQ_PREENC	REQ364794	1		Office Depot/158880/Office Depot(R) Brand Foil Sta	0.00	1.59	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	1		Office Depot/158880/Office Depot(R) Brand Foil Sta	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	1		Office Depot/158880/Office Depot(R) Brand Foil Sta	0.00	-1.59	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	9		Office Depot/158880/Ziploc(R) Resealable Sandwich	0.00	22.38	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	9		Office Depot/158880/Ziploc(R) Resealable Sandwich	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	9		Office Depot/158880/Ziploc(R) Resealable Sandwich	0.00	-22.38	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	2		Office Depot/158880/Learning Resources(R) Double-S	0.00	26.99	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	2		Office Depot/158880/Learning Resources(R) Double-S	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	2		Office Depot/158880/Learning Resources(R) Double-S	0.00	-26.99	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	3		Office Depot/158880/Learning Resources(R) Dot Dice	0.00	9.49	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	3		Office Depot/158880/Learning Resources(R) Dot Dice	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	3		Office Depot/158880/Learning Resources(R) Dot Dice	0.00	-9.49	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	4		Office Depot/158880/Xerox(R) Vitality Colors(TM) L	0.00	4.50	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	4		Office Depot/158880/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	4		Office Depot/158880/Xerox(R) Vitality Colors(TM) L	0.00	-4.50	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	5		Office Depot/158880/Chenille Kraft Creativity Stre	0.00	7.18	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	5		Office Depot/158880/Chenille Kraft Creativity Stre	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	5		Office Depot/158880/Chenille Kraft Creativity Stre	0.00	-7.18	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	6		Office Depot/158880/Sargent Art Crayons Tuck Box O	0.00	47.20	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	6		Office Depot/158880/Sargent Art Crayons Tuck Box O	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	6		Office Depot/158880/Sargent Art Crayons Tuck Box O	0.00	-47.20	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	7		Office Depot/158880/Office Depot(R) Brand Eraser C	0.00	1.70	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	7		Office Depot/158880/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	7		Office Depot/158880/Office Depot(R) Brand Eraser C	0.00	-1.70	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	8		Office Depot/158880/Ziploc(R) Storage Bags 1 Gallo	0.00	25.36	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	8		Office Depot/158880/Ziploc(R) Storage Bags 1 Gallo	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	8		Office Depot/158880/Ziploc(R) Storage Bags 1 Gallo	0.00	-25.36	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	10		Office Depot/158880/Scholastic Glue Sticks 0.32 Oz	0.00	27.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	REQ_PREENC	REQ364794	10		Office Depot/158880/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	10		Office Depot/158880/Scholastic Glue Sticks 0.32 Oz	0.00		-27.60	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	11		Office Depot/158880/Office Depot(R) Brand Invisibl	0.00		7.56	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	11		Office Depot/158880/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	11		Office Depot/158880/Office Depot(R) Brand Invisibl	0.00		-7.56	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	12		Office Depot/158880/Honey-Can-Do Classic Wooden Cl	0.00		15.89	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	12		Office Depot/158880/Honey-Can-Do Classic Wooden Cl	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	12		Office Depot/158880/Honey-Can-Do Classic Wooden Cl	0.00		-15.89	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	13		Office Depot/158880/Office Depot(R) Brand Bulldog	0.00		11.76	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	13		Office Depot/158880/Office Depot(R) Brand Bulldog	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	13		Office Depot/158880/Office Depot(R) Brand Bulldog	0.00		-11.76	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	14		Office Depot/158880/3M(TM) Tartan(TM) General Purp	0.00		2.49	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	14		Office Depot/158880/3M(TM) Tartan(TM) General Purp	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	14		Office Depot/158880/3M(TM) Tartan(TM) General Purp	0.00		-2.49	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	15		Office Depot/158880/Carson-Dellosa Desk Nameplates	0.00		7.78	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	15		Office Depot/158880/Carson-Dellosa Desk Nameplates	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	15		Office Depot/158880/Carson-Dellosa Desk Nameplates	0.00		-7.78	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	16		Office Depot/158880/Eureka 40-Week Lesson Plan And	0.00		21.59	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	16		Office Depot/158880/Eureka 40-Week Lesson Plan And	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	16		Office Depot/158880/Eureka 40-Week Lesson Plan And	0.00		-21.59	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	17		Office Depot/158880/Office Depot(R) Brand Twin-Poc	0.00		9.24	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	17		Office Depot/158880/Office Depot(R) Brand Twin-Poc	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	17		Office Depot/158880/Office Depot(R) Brand Twin-Poc	0.00		-9.24	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	18		Office Depot/158880/General Paper Bags 2# 7 7/8 x	0.00		16.39	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	18		Office Depot/158880/General Paper Bags 2# 7 7/8 x	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	18		Office Depot/158880/General Paper Bags 2# 7 7/8 x	0.00		-16.39	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	19		Office Depot/158880/Office Depot(R) Brand Rubber B	0.00		2.97	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	19		Office Depot/158880/Office Depot(R) Brand Rubber B	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	19		Office Depot/158880/Office Depot(R) Brand Rubber B	0.00		-2.97	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	20		Office Depot/158880/Office Depot(R) Brand 2-Pocket	0.00		15.24	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	20		Office Depot/158880/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	20		Office Depot/158880/Office Depot(R) Brand 2-Pocket	0.00		-15.24	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	7		Office Depot/158880/FORAY(R) Red amp; Blue Ruled S	0.00		10.44	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	7		Office Depot/158880/FORAY(R) Red amp; Blue Ruled S	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	7		Office Depot/158880/FORAY(R) Red amp; Blue Ruled S	0.00		-10.44	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	8		Office Depot/158880/Office Depot(R) Brand Top-Load	0.00		4.78	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	8		Office Depot/158880/Office Depot(R) Brand Top-Load	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						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	REQ_PREENC	REQ364840	8		Office Depot/158880/Office Depot(R) Brand Top-Load	0.00		-4.78	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	9		Office Depot/158880/Post-it(R) 1 1/2 x 2 Notes Cap	0.00		5.59	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	9		Office Depot/158880/Post-it(R) 1 1/2 x 2 Notes Cap	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	9		Office Depot/158880/Post-it(R) 1 1/2 x 2 Notes Cap	0.00		-5.59	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	10		Office Depot/158880/Post-it(R) Super Sticky Notes	0.00		5.63	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	10		Office Depot/158880/Post-it(R) Super Sticky Notes	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	12		Office Depot/158880/Office Depot(R) Brand 2-Pocket	0.00		-10.16	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	13		Office Depot/158880/Office Depot(R) Brand Twin-Poc	0.00		11.42	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	13		Office Depot/158880/Office Depot(R) Brand Twin-Poc	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	10		Office Depot/158880/Post-it(R) Super Sticky Notes	0.00		-5.63	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	11		Office Depot/158880/Office Depot(R) Brand Call Bel	0.00		5.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	11		Office Depot/158880/Office Depot(R) Brand Call Bel	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	11		Office Depot/158880/Office Depot(R) Brand Call Bel	0.00		-5.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	12		Office Depot/158880/Office Depot(R) Brand 2-Pocket	0.00		10.16	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	12		Office Depot/158880/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	14		Office Depot/158880/Scholastic Name Plates ABC/123	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	14		Office Depot/158880/Scholastic Name Plates ABC/123	0.00		-20.39	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	15		Office Depot/158880/Scholastic Glue Sticks 1.4 Oz.	0.00		19.17	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	15		Office Depot/158880/Scholastic Glue Sticks 1.4 Oz.	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	15		Office Depot/158880/Scholastic Glue Sticks 1.4 Oz.	0.00		-19.17	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	16		Office Depot/158880/3M(TM) Tartan(TM) General Purp	0.00		2.49	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	16		Office Depot/158880/3M(TM) Tartan(TM) General Purp	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	16		Office Depot/158880/3M(TM) Tartan(TM) General Purp	0.00		-2.49	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	17		Office Depot/158880/Koplow Games Dot Dice Set Ages	0.00		3.89	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	17		Office Depot/158880/Koplow Games Dot Dice Set Ages	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	17		Office Depot/158880/Koplow Games Dot Dice Set Ages	0.00		-3.89	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	18		Office Depot/158880/American Educational Products	0.00		15.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	18		Office Depot/158880/American Educational Products	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	18		Office Depot/158880/American Educational Products	0.00		-15.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	19		Office Depot/158880/Chenille Kraft Creativity Stre	0.00		4.18	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	19		Office Depot/158880/Chenille Kraft Creativity Stre	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	19		Office Depot/158880/Chenille Kraft Creativity Stre	0.00		-4.18	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	20		Office Depot/158880/Alliance(R) Brites(R) File Ban	0.00		2.04	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	20		Office Depot/158880/Alliance(R) Brites(R) File Ban	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	20		Office Depot/158880/Alliance(R) Brites(R) File Ban	0.00		-2.04	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	21		Office Depot/158880/Office Depot(R) Brand Magnetic	0.00		7.68	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	21		Office Depot/158880/Office Depot(R) Brand Magnetic	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

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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						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	REQ_PREENC	REQ364840	21		Office Depot/158880/Office Depot(R) Brand Magnetic	0.00		-7.68	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	13		Office Depot/158880/Office Depot(R) Brand Twin-Poc	0.00		-11.42	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	14		Office Depot/158880/Scholastic Name Plates ABC/123	0.00		20.39	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	1		Office Depot/158880/Office Depot(R) Brand Reclosab	0.00		9.49	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	1		Office Depot/158880/Office Depot(R) Brand Reclosab	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	1		Office Depot/158880/Office Depot(R) Brand Reclosab	0.00		-9.49	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	2		Office Depot/158880/Melissa amp; Doug Single Wire	0.00		13.69	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	2		Office Depot/158880/Melissa amp; Doug Single Wire	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	2		Office Depot/158880/Melissa amp; Doug Single Wire	0.00		-13.69	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	3		Office Depot/158880/Office Depot(R) Brand Clean Se	0.00		13.80	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	3		Office Depot/158880/Office Depot(R) Brand Clean Se	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	3		Office Depot/158880/Office Depot(R) Brand Clean Se	0.00		-13.80	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	4		Office Depot/158880/Neenah Astrobrights(R) 30 Recy	0.00		7.89	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	4		Office Depot/158880/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	4		Office Depot/158880/Neenah Astrobrights(R) 30 Recy	0.00		-7.89	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	5		Office Depot/158880/Office Depot(R) Brand Binder C	0.00		1.51	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	5		Office Depot/158880/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	5		Office Depot/158880/Office Depot(R) Brand Binder C	0.00		-1.51	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	6		Office Depot/158880/Crayola(R) Classpack(R) Standa	0.00		42.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	6		Office Depot/158880/Crayola(R) Classpack(R) Standa	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	6		Office Depot/158880/Crayola(R) Classpack(R) Standa	0.00		-42.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	22		Office Depot/158880/Pacon(R) Chart Tablet 24 x 16	0.00		8.96	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	22		Office Depot/158880/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	22		Office Depot/158880/Pacon(R) Chart Tablet 24 x 16	0.00		-8.96	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	23		Office Depot/158880/Pacon(R) Sentence Strips 3 x 2	0.00		4.32	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	23		Office Depot/158880/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	23		Office Depot/158880/Pacon(R) Sentence Strips 3 x 2	0.00		-4.32	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	24		Office Depot/158880/Office Depot(R) Brand Binder C	0.00		1.53	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	24		Office Depot/158880/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	24		Office Depot/158880/Office Depot(R) Brand Binder C	0.00		-1.53	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	25		Office Depot/158880/Crayola(R) Washable Markers Su	0.00		6.49	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	25		Office Depot/158880/Crayola(R) Washable Markers Su	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	25		Office Depot/158880/Crayola(R) Washable Markers Su	0.00		-6.49	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	26		Office Depot/158880/Crayola(R) Ultra-Clean Washabl	0.00		7.38	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	26		Office Depot/158880/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	26		Office Depot/158880/Crayola(R) Ultra-Clean Washabl	0.00		-7.38	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	27		Office Depot/158880/TREND Mini Accents 3 Gumdrop S	0.00		4.29	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	REQ_PREENC	REQ364840	27		Office Depot/158880/TREND Mini Accents 3 Gumdrop S	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	27		Office Depot/158880/TREND Mini Accents 3 Gumdrop S	0.00		-4.29	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	28		Office Depot/158880/TREND Mini Accents 3 Bees Blac	0.00		3.29	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	28		Office Depot/158880/TREND Mini Accents 3 Bees Blac	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	28		Office Depot/158880/TREND Mini Accents 3 Bees Blac	0.00		-3.29	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	29		Office Depot/158880/Teacher Created Resources Mini	0.00		3.89	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	29		Office Depot/158880/Teacher Created Resources Mini	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	29		Office Depot/158880/Teacher Created Resources Mini	0.00		-3.89	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	30		Office Depot/158880/Teacher Created Resources Mini	0.00		3.89	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	30		Office Depot/158880/Teacher Created Resources Mini	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	30		Office Depot/158880/Teacher Created Resources Mini	0.00		-3.89	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	31		Office Depot/158880/Neenah Astrobrights(R) 30 Recy	0.00		8.30	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	31		Office Depot/158880/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	31		Office Depot/158880/Neenah Astrobrights(R) 30 Recy	0.00		-8.30	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	32		Office Depot/158880/Pacon(R) Peacock(R) Super-Brig	0.00		6.27	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	32		Office Depot/158880/Pacon(R) Peacock(R) Super-Brig	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	32		Office Depot/158880/Pacon(R) Peacock(R) Super-Brig	0.00		-6.27	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	1		Office Depot/158880/Scholastic Washable Tempera Pa	0.00		19.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	1		Office Depot/158880/Scholastic Washable Tempera Pa	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	1		Office Depot/158880/Scholastic Washable Tempera Pa	0.00		-19.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	2		Office Depot/158880/Scholastic Washable Finger Pai	0.00		3.22	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	2		Office Depot/158880/Scholastic Washable Finger Pai	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	2		Office Depot/158880/Scholastic Washable Finger Pai	0.00		-3.22	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	3		Office Depot/158880/Sargent Art Washable Markers B	0.00		9.45	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	3		Office Depot/158880/Sargent Art Washable Markers B	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	3		Office Depot/158880/Sargent Art Washable Markers B	0.00		-9.45	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	4		Office Depot/158880/Sanford(R) Mr. Sketch(R) Water	0.00		4.04	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	4		Office Depot/158880/Sanford(R) Mr. Sketch(R) Water	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	4		Office Depot/158880/Sanford(R) Mr. Sketch(R) Water	0.00		-4.04	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	5		Office Depot/158880/SuperShapes Colorful Stars Pac	0.00		8.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	5		Office Depot/158880/SuperShapes Colorful Stars Pac	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	5		Office Depot/158880/SuperShapes Colorful Stars Pac	0.00		-8.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	7		Office Depot/158880/Office Depot(R) Brand Standard	0.00		51.20	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	7		Office Depot/158880/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	7		Office Depot/158880/Office Depot(R) Brand Standard	0.00		-51.20	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	8		Office Depot/158880/Paper Mate(R) Liquid Paper(R)	0.00		4.46	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	8		Office Depot/158880/Paper Mate(R) Liquid Paper(R)	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
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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						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	REQ_PREENC	REQ364849	8		Office Depot/158880/Paper Mate(R) Liquid Paper(R)	0.00		-4.46	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	9		Office Depot/158880/Crayola(R) Standard Crayon Set	0.00		18.96	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	9		Office Depot/158880/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	9		Office Depot/158880/Crayola(R) Standard Crayon Set	0.00		-18.96	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	10		Office Depot/158880/Pentel(R) Hi-Polymer Erasers W	0.00		14.15	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	10		Office Depot/158880/Pentel(R) Hi-Polymer Erasers W	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	10		Office Depot/158880/Pentel(R) Hi-Polymer Erasers W	0.00		-14.15	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	11		Office Depot/158880/EXPO(R) Low-Odor Dry-Erase Mar	0.00		10.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	11		Office Depot/158880/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	11		Office Depot/158880/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-10.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	12		Office Depot/158880/OIC(R) Brass-Plated Paper Fast	0.00		7.58	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	12		Office Depot/158880/OIC(R) Brass-Plated Paper Fast	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	12		Office Depot/158880/OIC(R) Brass-Plated Paper Fast	0.00		-7.58	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	14		Office Depot/158880/Elmers(R) Glue-All Pourable Gl	0.00		10.20	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	14		Office Depot/158880/Elmers(R) Glue-All Pourable Gl	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	14		Office Depot/158880/Elmers(R) Glue-All Pourable Gl	0.00		-10.20	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	15		Office Depot/158880/Pacon(R) Colorwave Super Brigh	0.00		14.03	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	15		Office Depot/158880/Pacon(R) Colorwave Super Brigh	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	15		Office Depot/158880/Pacon(R) Colorwave Super Brigh	0.00		-14.03	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	16		Office Depot/158880/Westcott(R) Kids Microban Soft	0.00		37.31	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	16		Office Depot/158880/Westcott(R) Kids Microban Soft	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	16		Office Depot/158880/Westcott(R) Kids Microban Soft	0.00		-37.31	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	18		Office Depot/158880/Scotch(R) 234 Greener General	0.00		2.24	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	18		Office Depot/158880/Scotch(R) 234 Greener General	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	18		Office Depot/158880/Scotch(R) 234 Greener General	0.00		-2.24	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	19		Office Depot/158880/Sparco Printable Index Card -	0.00		1.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	19		Office Depot/158880/Sparco Printable Index Card -	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	19		Office Depot/158880/Sparco Printable Index Card -	0.00		-1.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	20		Office Depot/158880/Moon Products Welcome to Our C	0.00		8.07	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	20		Office Depot/158880/Moon Products Welcome to Our C	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	20		Office Depot/158880/Moon Products Welcome to Our C	0.00		-8.07	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	22		Office Depot/158880/Moon Products Excellent Work R	0.00		2.39	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	22		Office Depot/158880/Moon Products Excellent Work R	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	22		Office Depot/158880/Moon Products Excellent Work R	0.00		-2.39	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	23		Office Depot/158880/Moon Products Recognition Penc	0.00		2.69	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	23		Office Depot/158880/Moon Products Recognition Penc	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	23		Office Depot/158880/Moon Products Recognition Penc	0.00		-2.69	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
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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						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	REQ_PREENC	REQ364849	24		Office Depot/158880/Moon Products Best for the Tes	0.00		2.39	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	24		Office Depot/158880/Moon Products Best for the Tes	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	24		Office Depot/158880/Moon Products Best for the Tes	0.00		-2.39	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	21		Office Depot/158880/Moon Products Recognition Penc	0.00		-2.39	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	21		Office Depot/158880/Moon Products Recognition Penc	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	21		Office Depot/158880/Moon Products Recognition Penc	0.00		2.39	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	17		Office Depot/158880/Office Depot(R) Brand Top-Load	0.00		-9.56	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	17		Office Depot/158880/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	17		Office Depot/158880/Office Depot(R) Brand Top-Load	0.00		9.56	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	13		Office Depot/158880/Elmers(R) Glue Stick Classroom	0.00		-7.64	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	13		Office Depot/158880/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	13		Office Depot/158880/Elmers(R) Glue Stick Classroom	0.00		7.64	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	6		Office Depot/158880/Crayola(R) Color Pencils Set O	0.00		-32.25	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	6		Office Depot/158880/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	6		Office Depot/158880/Crayola(R) Color Pencils Set O	0.00		32.25	0.00	0.00
05/08/2017	REQ_PREENC	REQ364837	1		Office Depot/158880/Scholastic Glue Sticks 0.32 Oz	0.00		11.50	0.00	0.00
05/08/2017	REQ_PREENC	REQ364837	1		Office Depot/158880/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364837	1		Office Depot/158880/Scholastic Glue Sticks 0.32 Oz	0.00		-11.50	0.00	0.00
05/08/2017	REQ_PREENC	REQ364837	2		Office Depot/158880/Koss(R) KPH7 Portable Over-The	0.00		155.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364837	2		Office Depot/158880/Koss(R) KPH7 Portable Over-The	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364837	2		Office Depot/158880/Koss(R) KPH7 Portable Over-The	0.00		-155.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364837	3		Office Depot/158880/Crayola(R) Standard Crayon Set	0.00		19.75	0.00	0.00
05/08/2017	REQ_PREENC	REQ364837	3		Office Depot/158880/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364837	3		Office Depot/158880/Crayola(R) Standard Crayon Set	0.00		-19.75	0.00	0.00
05/08/2017	REQ_PREENC	REQ364837	4		Office Depot/158880/Avery(R) Plastic Sleeves Lette	0.00		9.58	0.00	0.00
05/08/2017	REQ_PREENC	REQ364837	4		Office Depot/158880/Avery(R) Plastic Sleeves Lette	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364837	4		Office Depot/158880/Avery(R) Plastic Sleeves Lette	0.00		-9.58	0.00	0.00
05/08/2017	REQ_PREENC	REQ364837	5		Office Depot/158880/Romanoff Products Pencil Boxes	0.00		53.78	0.00	0.00
05/08/2017	REQ_PREENC	REQ364837	5		Office Depot/158880/Romanoff Products Pencil Boxes	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364837	5		Office Depot/158880/Romanoff Products Pencil Boxes	0.00		-53.78	0.00	0.00
05/08/2017	REQ_PREENC	REQ364837	6		Office Depot/158880/Top Notch(R) Brite Chart Table	0.00		25.69	0.00	0.00
05/08/2017	REQ_PREENC	REQ364837	6		Office Depot/158880/Top Notch(R) Brite Chart Table	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364837	6		Office Depot/158880/Top Notch(R) Brite Chart Table	0.00		-25.69	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	2		Office Depot/158880/Neenah Astrobrights(R) Bright	0.00		34.62	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	2		Office Depot/158880/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	2		Office Depot/158880/Neenah Astrobrights(R) Bright	0.00		-34.62	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	4		Office Depot/158880/EXPO(R) Low-Odor Dry-Erase Mar	0.00		21.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	REQ_PREENC	REQ364838	4		Office Depot/158880/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	4		Office Depot/158880/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-21.98	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	5		Office Depot/158880/Post-it(R) Tabletop Bleed Resi	0.00	97.56	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	3		Office Depot/158880/Crayola(R) Classpack(R) Color	0.00	59.98	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	3		Office Depot/158880/Crayola(R) Classpack(R) Color	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	3		Office Depot/158880/Crayola(R) Classpack(R) Color	0.00	-59.98	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	1		Office Depot/158880/Sanford(R) Mr. Sketch(R) Water	0.00	12.12	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	1		Office Depot/158880/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	1		Office Depot/158880/Sanford(R) Mr. Sketch(R) Water	0.00	-12.12	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	5		Office Depot/158880/Post-it(R) Tabletop Bleed Resi	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	5		Office Depot/158880/Post-it(R) Tabletop Bleed Resi	0.00	-97.56	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	6		Office Depot/158880/Office Depot(R) Brand Glow Ind	0.00	16.17	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	6		Office Depot/158880/Office Depot(R) Brand Glow Ind	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	6		Office Depot/158880/Office Depot(R) Brand Glow Ind	0.00	-16.17	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	7		Office Depot/158880/Office Depot(R) Brand Rainbow	0.00	6.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	7		Office Depot/158880/Office Depot(R) Brand Rainbow	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	7		Office Depot/158880/Office Depot(R) Brand Rainbow	0.00	-6.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	8		Office Depot/158880/Office Depot(R) Brand #1 Paper	0.00	6.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	8		Office Depot/158880/Office Depot(R) Brand #1 Paper	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	8		Office Depot/158880/Office Depot(R) Brand #1 Paper	0.00	-6.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	9		Office Depot/158880/Office Depot(R) Brand Jumbo Vi	0.00	6.29	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	9		Office Depot/158880/Office Depot(R) Brand Jumbo Vi	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	9		Office Depot/158880/Office Depot(R) Brand Jumbo Vi	0.00	-6.29	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	10		Office Depot/158880/Post-it(R) Super Sticky Meetin	0.00	16.69	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	10		Office Depot/158880/Post-it(R) Super Sticky Meetin	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	10		Office Depot/158880/Post-it(R) Super Sticky Meetin	0.00	-16.69	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	1		Office Depot/158880/Office Depot(R) Brand Clasp En	0.00	16.48	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	1		Office Depot/158880/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	1		Office Depot/158880/Office Depot(R) Brand Clasp En	0.00	-16.48	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	2		Office Depot/158880/Crayola(R) Color Pencils Box O	0.00	27.90	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	2		Office Depot/158880/Crayola(R) Color Pencils Box O	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	2		Office Depot/158880/Crayola(R) Color Pencils Box O	0.00	-27.90	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	3		Office Depot/158880/Neenah Astrobrights Bright Col	0.00	10.84	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	3		Office Depot/158880/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	3		Office Depot/158880/Neenah Astrobrights Bright Col	0.00	-10.84	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	4		Office Depot/158880/Neenah Exact(R) Index Card Sto	0.00	18.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	4		Office Depot/158880/Neenah Exact(R) Index Card Sto	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	REQ_PREENC	REQ364845	4		Office Depot/158880/Neenah Exact(R) Index Card Sto		0.00	-18.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	5		Office Depot/158880/Neenah Astrobrights Bright Col		0.00	10.84	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	5		Office Depot/158880/Neenah Astrobrights Bright Col		0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	5		Office Depot/158880/Neenah Astrobrights Bright Col		0.00	-10.84	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	6		Office Depot/158880/Neenah Astrobrights Bright Col		0.00	10.84	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	6		Office Depot/158880/Neenah Astrobrights Bright Col		0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	6		Office Depot/158880/Neenah Astrobrights Bright Col		0.00	-10.84	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	7		Office Depot/158880/Neenah Astrobrights(R) Bright		0.00	11.54	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	7		Office Depot/158880/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	7		Office Depot/158880/Neenah Astrobrights(R) Bright		0.00	-11.54	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	8		Office Depot/158880/EXPO(R) Low-Odor Dry-Erase Mar		0.00	24.14	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	8		Office Depot/158880/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	8		Office Depot/158880/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-24.14	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	9		Office Depot/158880/EXPO(R) Low-Odor Dry-Erase Mar		0.00	10.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	9		Office Depot/158880/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	9		Office Depot/158880/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-10.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	10		Office Depot/158880/EXPO(R) Low-Odor Dry-Erase Mar		0.00	7.15	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	10		Office Depot/158880/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	10		Office Depot/158880/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-7.15	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	11		Office Depot/158880/Elmers(R) Glue Stick Classroom		0.00	15.28	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	11		Office Depot/158880/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	11		Office Depot/158880/Elmers(R) Glue Stick Classroom		0.00	-15.28	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	12		Office Depot/158880/Office Depot(R) Brand Chisel-T		0.00	10.76	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	12		Office Depot/158880/Office Depot(R) Brand Chisel-T		0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	12		Office Depot/158880/Office Depot(R) Brand Chisel-T		0.00	-10.76	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	13		Office Depot/158880/Sharpie(R) Accent(R) Retractable		0.00	7.07	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	13		Office Depot/158880/Sharpie(R) Accent(R) Retractable		0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	13		Office Depot/158880/Sharpie(R) Accent(R) Retractable		0.00	-7.07	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	14		Office Depot/158880/Sharpie(R) Accent(R) Highlight		0.00	6.03	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	14		Office Depot/158880/Sharpie(R) Accent(R) Highlight		0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	14		Office Depot/158880/Sharpie(R) Accent(R) Highlight		0.00	-6.03	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	15		Office Depot/158880/ScotchBlue(TM) Painters Tape 3		0.00	9.88	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	15		Office Depot/158880/ScotchBlue(TM) Painters Tape 3		0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	15		Office Depot/158880/ScotchBlue(TM) Painters Tape 3		0.00	-9.88	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	16		Office Depot/158880/Scotch(R) Blue(TM) Painters Ta		0.00	4.68	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	16		Office Depot/158880/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	16		Office Depot/158880/Scotch(R) Blue(TM) Painters Ta		0.00	-4.68	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					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	REQ_PREENC	REQ364845	17		Office Depot/158880/Scotch(R) 8 Recycled Magic(TM)	0.00	17.07	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	17		Office Depot/158880/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	17		Office Depot/158880/Scotch(R) 8 Recycled Magic(TM)	0.00	-17.07	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	18		Office Depot/158880/Sharpie(R) Retractable Permane	0.00	19.76	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	18		Office Depot/158880/Sharpie(R) Retractable Permane	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	18		Office Depot/158880/Sharpie(R) Retractable Permane	0.00	-19.76	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	19		Office Depot/158880/Office Depot(R) Brand 6-Pocket	0.00	13.98	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	19		Office Depot/158880/Office Depot(R) Brand 6-Pocket	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	19		Office Depot/158880/Office Depot(R) Brand 6-Pocket	0.00	-13.98	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	20		Office Depot/158880/Office Depot(R) Brand Subject	0.00	9.98	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	20		Office Depot/158880/Office Depot(R) Brand Subject	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	20		Office Depot/158880/Office Depot(R) Brand Subject	0.00	-9.98	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	21		Office Depot/158880/Post-it(R) Miami Collection Su	0.00	22.31	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	21		Office Depot/158880/Post-it(R) Miami Collection Su	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	21		Office Depot/158880/Post-it(R) Miami Collection Su	0.00	-22.31	0.00	0.00
05/09/2017	PO_POENC	0000310719	6	RREQ364837	OFFICE DEPOT/Top Notch(R) Brite Chart Tablets 16 x	0.00	0.00	-27.68	0.00
05/09/2017	PO_POENC	0000310719	6	RREQ364837	OFFICE DEPOT/Top Notch(R) Brite Chart Tablets 16 x	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310719	6	RREQ364837	OFFICE DEPOT/Top Notch(R) Brite Chart Tablets 16 x	0.00	0.00	27.68	0.00
05/09/2017	PO_POENC	0000310719	5	RREQ364837	OFFICE DEPOT/Romanoff Products Pencil Boxes 8 1/2H	0.00	0.00	-57.95	0.00
05/09/2017	PO_POENC	0000310719	5	RREQ364837	OFFICE DEPOT/Romanoff Products Pencil Boxes 8 1/2H	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310719	5	RREQ364837	OFFICE DEPOT/Romanoff Products Pencil Boxes 8 1/2H	0.00	0.00	57.95	0.00
05/09/2017	PO_POENC	0000310719	4	RREQ364837	OFFICE DEPOT/Avery(R) Plastic Sleeves Letter Size	0.00	0.00	-10.32	0.00
05/09/2017	PO_POENC	0000310719	4	RREQ364837	OFFICE DEPOT/Avery(R) Plastic Sleeves Letter Size	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310719	4	RREQ364837	OFFICE DEPOT/Avery(R) Plastic Sleeves Letter Size	0.00	0.00	10.32	0.00
05/09/2017	PO_POENC	0000310719	3	RREQ364837	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-21.28	0.00
05/09/2017	PO_POENC	0000310719	3	RREQ364837	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310719	3	RREQ364837	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	21.28	0.00
05/09/2017	PO_POENC	0000310719	2	RREQ364837	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	-167.01	0.00
05/09/2017	PO_POENC	0000310719	2	RREQ364837	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310719	2	RREQ364837	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	167.01	0.00
05/09/2017	PO_POENC	0000310719	1	RREQ364837	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-12.39	0.00
05/09/2017	PO_POENC	0000310719	1	RREQ364837	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310719	1	RREQ364837	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	12.39	0.00
05/09/2017	PO_POENC	0000310720	10	RREQ364838	OFFICE DEPOT/Post-it(R) Super Sticky Meeting Notes	0.00	0.00	-17.98	0.00
05/09/2017	PO_POENC	0000310720	10	RREQ364838	OFFICE DEPOT/Post-it(R) Super Sticky Meeting Notes	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310720	10	RREQ364838	OFFICE DEPOT/Post-it(R) Super Sticky Meeting Notes	0.00	0.00	17.98	0.00
05/09/2017	PO_POENC	0000310720	9	RREQ364838	OFFICE DEPOT/Office Depot(R) Brand Jumbo Vinyl Pap	0.00	0.00	-6.78	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					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	PO_POENC	0000310720	9	RREQ364838	OFFICE DEPOT/Office Depot(R) Brand Jumbo Vinyl Pap	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310720	9	RREQ364838	OFFICE DEPOT/Office Depot(R) Brand Jumbo Vinyl Pap	0.00	0.00	6.78	0.00
05/09/2017	PO_POENC	0000310720	6	RREQ364838	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00	0.00	-17.42	0.00
05/09/2017	PO_POENC	0000310720	6	RREQ364838	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310720	6	RREQ364838	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00	0.00	17.42	0.00
05/09/2017	PO_POENC	0000310720	5	RREQ364838	OFFICE DEPOT/Post-it(R) Tabletop Bleed Resistant E	0.00	0.00	-105.12	0.00
05/09/2017	PO_POENC	0000310720	5	RREQ364838	OFFICE DEPOT/Post-it(R) Tabletop Bleed Resistant E	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310720	5	RREQ364838	OFFICE DEPOT/Post-it(R) Tabletop Bleed Resistant E	0.00	0.00	105.12	0.00
05/09/2017	PO_POENC	0000310720	3	RREQ364838	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	-64.63	0.00
05/09/2017	PO_POENC	0000310720	3	RREQ364838	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310720	3	RREQ364838	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	64.63	0.00
05/09/2017	PO_POENC	0000310720	2	RREQ364838	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-37.30	0.00
05/09/2017	PO_POENC	0000310720	2	RREQ364838	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310720	2	RREQ364838	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	37.30	0.00
05/09/2017	PO_POENC	0000310720	1	RREQ364838	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-13.06	0.00
05/09/2017	PO_POENC	0000310720	1	RREQ364838	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310720	1	RREQ364838	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	13.06	0.00
05/09/2017	PO_POENC	0000310720	8	RREQ364838	OFFICE DEPOT/Office Depot(R) Brand #1 Paper Clip C	0.00	0.00	-7.53	0.00
05/09/2017	PO_POENC	0000310720	8	RREQ364838	OFFICE DEPOT/Office Depot(R) Brand #1 Paper Clip C	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310720	8	RREQ364838	OFFICE DEPOT/Office Depot(R) Brand #1 Paper Clip C	0.00	0.00	7.53	0.00
05/09/2017	PO_POENC	0000310720	7	RREQ364838	OFFICE DEPOT/Office Depot(R) Brand Rainbow Index C	0.00	0.00	-6.47	0.00
05/09/2017	PO_POENC	0000310720	7	RREQ364838	OFFICE DEPOT/Office Depot(R) Brand Rainbow Index C	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310720	7	RREQ364838	OFFICE DEPOT/Office Depot(R) Brand Rainbow Index C	0.00	0.00	6.47	0.00
05/09/2017	PO_POENC	0000310720	4	RREQ364838	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-23.68	0.00
05/09/2017	PO_POENC	0000310720	4	RREQ364838	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310720	4	RREQ364838	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	23.68	0.00
05/09/2017	PO_POENC	0000310722	21	RREQ364845	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	-24.04	0.00
05/09/2017	PO_POENC	0000310722	21	RREQ364845	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310722	21	RREQ364845	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	24.04	0.00
05/09/2017	PO_POENC	0000310722	19	RREQ364845	OFFICE DEPOT/Office Depot(R) Brand 6-Pocket Poly P	0.00	0.00	-15.06	0.00
05/09/2017	PO_POENC	0000310722	19	RREQ364845	OFFICE DEPOT/Office Depot(R) Brand 6-Pocket Poly P	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310722	19	RREQ364845	OFFICE DEPOT/Office Depot(R) Brand 6-Pocket Poly P	0.00	0.00	15.06	0.00
05/09/2017	PO_POENC	0000310722	17	RREQ364845	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-18.39	0.00
05/09/2017	PO_POENC	0000310722	17	RREQ364845	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310722	17	RREQ364845	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	18.39	0.00
05/09/2017	PO_POENC	0000310722	14	RREQ364845	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-6.50	0.00
05/09/2017	PO_POENC	0000310722	14	RREQ364845	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	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

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					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	PO_POENC	0000310722	14	RREQ364845	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	6.50	0.00
05/09/2017	PO_POENC	0000310722	13	RREQ364845	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable High	0.00	0.00	-7.62	0.00
05/09/2017	PO_POENC	0000310722	13	RREQ364845	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable High	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310722	13	RREQ364845	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable High	0.00	0.00	7.62	0.00
05/09/2017	PO_POENC	0000310722	11	RREQ364845	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-16.46	0.00
05/09/2017	PO_POENC	0000310722	11	RREQ364845	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310722	11	RREQ364845	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	16.46	0.00
05/09/2017	PO_POENC	0000310722	4	RREQ364845	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	-20.46	0.00
05/09/2017	PO_POENC	0000310722	4	RREQ364845	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310722	4	RREQ364845	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	20.46	0.00
05/09/2017	PO_POENC	0000310722	3	RREQ364845	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-11.68	0.00
05/09/2017	PO_POENC	0000310722	3	RREQ364845	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310722	3	RREQ364845	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	11.68	0.00
05/09/2017	PO_POENC	0000310722	2	RREQ364845	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	-30.06	0.00
05/09/2017	PO_POENC	0000310722	2	RREQ364845	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310722	2	RREQ364845	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	30.06	0.00
05/09/2017	PO_POENC	0000310722	10	RREQ364845	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-7.70	0.00
05/09/2017	PO_POENC	0000310722	10	RREQ364845	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310722	10	RREQ364845	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	7.70	0.00
05/09/2017	PO_POENC	0000310722	8	RREQ364845	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-26.01	0.00
05/09/2017	PO_POENC	0000310722	8	RREQ364845	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310722	8	RREQ364845	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.01	0.00
05/09/2017	PO_POENC	0000310722	6	RREQ364845	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-11.68	0.00
05/09/2017	PO_POENC	0000310722	6	RREQ364845	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310722	6	RREQ364845	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	11.68	0.00
05/09/2017	PO_POENC	0000310722	1	RREQ364845	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-17.76	0.00
05/09/2017	PO_POENC	0000310722	1	RREQ364845	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310722	1	RREQ364845	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	17.76	0.00
05/09/2017	PO_POENC	0000310722	20	RREQ364845	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00	0.00	-10.75	0.00
05/09/2017	PO_POENC	0000310722	20	RREQ364845	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310722	20	RREQ364845	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00	0.00	10.75	0.00
05/09/2017	PO_POENC	0000310722	18	RREQ364845	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	-21.29	0.00
05/09/2017	PO_POENC	0000310722	18	RREQ364845	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310722	18	RREQ364845	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	21.29	0.00
05/09/2017	PO_POENC	0000310722	16	RREQ364845	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	-5.04	0.00
05/09/2017	PO_POENC	0000310722	16	RREQ364845	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310722	16	RREQ364845	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	5.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	PO_POENC	0000310722	15	RREQ364845	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	-10.65	0.00
05/09/2017	PO_POENC	0000310722	15	RREQ364845	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310722	15	RREQ364845	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	10.65	0.00
05/09/2017	PO_POENC	0000310722	12	RREQ364845	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-11.59	0.00
05/09/2017	PO_POENC	0000310722	12	RREQ364845	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310722	12	RREQ364845	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	11.59	0.00
05/09/2017	PO_POENC	0000310722	9	RREQ364845	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.84	0.00
05/09/2017	PO_POENC	0000310722	9	RREQ364845	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310722	9	RREQ364845	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.84	0.00
05/09/2017	PO_POENC	0000310722	7	RREQ364845	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	-12.43	0.00
05/09/2017	PO_POENC	0000310722	7	RREQ364845	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310722	7	RREQ364845	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	12.43	0.00
05/09/2017	PO_POENC	0000310722	5	RREQ364845	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-11.68	0.00
05/09/2017	PO_POENC	0000310722	5	RREQ364845	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310722	5	RREQ364845	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	11.68	0.00
05/09/2017	REQ_PREENC	REQ365003	2		Office Depot/158880/Office Depot(R) Brand Clean Se	0.00	-35.55	0.00	0.00
05/09/2017	REQ_PREENC	REQ365003	2		Office Depot/158880/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365003	2		Office Depot/158880/Office Depot(R) Brand Clean Se	0.00	35.55	0.00	0.00
05/09/2017	REQ_PREENC	REQ365003	1		Office Depot/158880/Sparco Multisurface Painters T	0.00	-10.58	0.00	0.00
05/09/2017	REQ_PREENC	REQ365003	1		Office Depot/158880/Sparco Multisurface Painters T	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365003	1		Office Depot/158880/Sparco Multisurface Painters T	0.00	10.58	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	16		Office Depot/158880/Crayola(R) Washable Watercolor	0.00	-37.44	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	16		Office Depot/158880/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	16		Office Depot/158880/Crayola(R) Washable Watercolor	0.00	37.44	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	15		Office Depot/158880/Office Depot(R) Brand Top-Load	0.00	-4.78	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	15		Office Depot/158880/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	15		Office Depot/158880/Office Depot(R) Brand Top-Load	0.00	4.78	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	14		Office Depot/158880/Pacon(R) Tag Board 9 x 12 128	0.00	-12.68	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	14		Office Depot/158880/Pacon(R) Tag Board 9 x 12 128	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	14		Office Depot/158880/Pacon(R) Tag Board 9 x 12 128	0.00	12.68	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	13		Office Depot/158880/Elmers(R) School Glue 4 oz	0.00	-5.50	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	13		Office Depot/158880/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	13		Office Depot/158880/Elmers(R) School Glue 4 oz	0.00	5.50	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	12		Office Depot/158880/Pentel(R) Super Hi-Polymer(R)	0.00	-1.29	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	12		Office Depot/158880/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	12		Office Depot/158880/Pentel(R) Super Hi-Polymer(R)	0.00	1.29	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	11		Office Depot/158880/Scotch(R) 8 Recycled Magic(TM)	0.00	-17.07	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/09/2017	REQ_PREENC	REQ365045	11		Office Depot/158880/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	11		Office Depot/158880/Scotch(R) 8 Recycled Magic(TM)	0.00		17.07	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	10		Office Depot/158880/Scholastic Glue Sticks 0.32 Oz	0.00		-34.50	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	10		Office Depot/158880/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	10		Office Depot/158880/Scholastic Glue Sticks 0.32 Oz	0.00		34.50	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	9		Office Depot/158880/Paper Mate(R) Porous-Point Pen	0.00		-18.31	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	9		Office Depot/158880/Paper Mate(R) Porous-Point Pen	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	9		Office Depot/158880/Paper Mate(R) Porous-Point Pen	0.00		18.31	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	8		Office Depot/158880/Crayola(R) Standard Crayon Set	0.00		-10.20	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	8		Office Depot/158880/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	8		Office Depot/158880/Crayola(R) Standard Crayon Set	0.00		10.20	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	7		Office Depot/158880/Creativity Street Chenille Kra	0.00		-6.49	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	7		Office Depot/158880/Creativity Street Chenille Kra	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	7		Office Depot/158880/Creativity Street Chenille Kra	0.00		6.49	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	6		Office Depot/158880/Chenille Kraft Jumbo Pipe Clea	0.00		-8.37	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	6		Office Depot/158880/Chenille Kraft Jumbo Pipe Clea	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	6		Office Depot/158880/Chenille Kraft Jumbo Pipe Clea	0.00		8.37	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	5		Office Depot/158880/Chenille Kraft Creativity Stre	0.00		-7.18	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	5		Office Depot/158880/Chenille Kraft Creativity Stre	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	5		Office Depot/158880/Chenille Kraft Creativity Stre	0.00		7.18	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	4		Office Depot/158880/Crayola(R) Classpack(R) Color	0.00		-29.99	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	4		Office Depot/158880/Crayola(R) Classpack(R) Color	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	4		Office Depot/158880/Crayola(R) Classpack(R) Color	0.00		29.99	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	3		Office Depot/158880/Crayola(R) Model Magic(R) Clas	0.00		-27.42	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	3		Office Depot/158880/Crayola(R) Model Magic(R) Clas	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	3		Office Depot/158880/Crayola(R) Model Magic(R) Clas	0.00		27.42	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	2		Office Depot/158880/Prang(R) Art Markers Fine Tip	0.00		-35.59	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	2		Office Depot/158880/Prang(R) Art Markers Fine Tip	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	2		Office Depot/158880/Prang(R) Art Markers Fine Tip	0.00		35.59	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	1		Office Depot/158880/Crayola(R) Broad Line Markers	0.00		-17.73	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	1		Office Depot/158880/Crayola(R) Broad Line Markers	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	1		Office Depot/158880/Crayola(R) Broad Line Markers	0.00		17.73	0.00	0.00
05/10/2017	PO_POENC	0000310848	2	RREQ365003	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	-38.31	0.00
05/10/2017	PO_POENC	0000310848	2	RREQ365003	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	0.00	0.00
05/10/2017	PO_POENC	0000310848	2	RREQ365003	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	38.31	0.00
05/10/2017	PO_POENC	0000310848	1	RREQ365003	OFFICE DEPOT/Sparco Multisurface Painters Tape - 1	0.00		0.00	-11.40	0.00
05/10/2017	PO_POENC	0000310848	1	RREQ365003	OFFICE DEPOT/Sparco Multisurface Painters Tape - 1	0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/10/2017	PO_POENC	0000310848	1	RREQ365003	OFFICE DEPOT/Sparco Multisurface Painters Tape - 1	0.00	0.00	11.40		0.00
05/10/2017	PO_POENC	0000310859	1	RREQ365178	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-10.52		0.00
05/10/2017	PO_POENC	0000310859	1	RREQ365178	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00		0.00
05/10/2017	PO_POENC	0000310859	1	RREQ365178	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	10.52		0.00
05/10/2017	REQ_PREENC	REQ365178	1		Office Depot/158880/Office Depot(R) Brand Self-Sti	0.00	-9.76	0.00		0.00
05/10/2017	REQ_PREENC	REQ365178	1		Office Depot/158880/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00		0.00
05/10/2017	REQ_PREENC	REQ365178	1		Office Depot/158880/Office Depot(R) Brand Self-Sti	0.00	9.76	0.00		0.00
05/10/2017	PO_POENC	0000310857	6	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-82.11		0.00
05/10/2017	PO_POENC	0000310857	6	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00		0.00
05/10/2017	PO_POENC	0000310857	6	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	82.11		0.00
05/10/2017	PO_POENC	0000310857	5	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-192.33		0.00
05/10/2017	PO_POENC	0000310857	5	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00		0.00
05/10/2017	PO_POENC	0000310857	5	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	192.33		0.00
05/10/2017	PO_POENC	0000310857	4	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-363.76		0.00
05/10/2017	PO_POENC	0000310857	4	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00		0.00
05/10/2017	PO_POENC	0000310857	4	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	363.76		0.00
05/10/2017	PO_POENC	0000310857	3	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-363.76		0.00
05/10/2017	PO_POENC	0000310857	3	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00		0.00
05/10/2017	PO_POENC	0000310857	3	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	363.76		0.00
05/10/2017	PO_POENC	0000310857	2	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-419.58		0.00
05/10/2017	PO_POENC	0000310857	2	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00		0.00
05/10/2017	PO_POENC	0000310857	2	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	419.58		0.00
05/10/2017	PO_POENC	0000310857	1	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-272.82		0.00
05/10/2017	PO_POENC	0000310857	1	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00		0.00
05/10/2017	PO_POENC	0000310857	1	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	272.82		0.00
05/10/2017	REQ_PREENC	REQ365176	6		Office Depot/158880/Office Depot(R) Brand 2-Pocket	0.00	-76.20	0.00		0.00
05/10/2017	REQ_PREENC	REQ365176	6		Office Depot/158880/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00		0.00
05/10/2017	REQ_PREENC	REQ365176	6		Office Depot/158880/Office Depot(R) Brand 2-Pocket	0.00	76.20	0.00		0.00
05/10/2017	REQ_PREENC	REQ365176	5		Office Depot/158880/Office Depot(R) Brand Durable	0.00	-178.50	0.00		0.00
05/10/2017	REQ_PREENC	REQ365176	5		Office Depot/158880/Office Depot(R) Brand Durable	0.00	0.00	0.00		0.00
05/10/2017	REQ_PREENC	REQ365176	5		Office Depot/158880/Office Depot(R) Brand Durable	0.00	178.50	0.00		0.00
05/10/2017	REQ_PREENC	REQ365176	4		Office Depot/158880/Office Depot(R) Brand Durable	0.00	-337.60	0.00		0.00
05/10/2017	REQ_PREENC	REQ365176	4		Office Depot/158880/Office Depot(R) Brand Durable	0.00	0.00	0.00		0.00
05/10/2017	REQ_PREENC	REQ365176	4		Office Depot/158880/Office Depot(R) Brand Durable	0.00	337.60	0.00		0.00
05/10/2017	REQ_PREENC	REQ365176	3		Office Depot/158880/Office Depot(R) Brand Durable	0.00	-337.60	0.00		0.00
05/10/2017	REQ_PREENC	REQ365176	3		Office Depot/158880/Office Depot(R) Brand Durable	0.00	0.00	0.00		0.00
05/10/2017	REQ_PREENC	REQ365176	3		Office Depot/158880/Office Depot(R) Brand Durable	0.00	337.60	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					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	REQ_PREENC	REQ365176	2		Office Depot/158880/Office Depot(R) Brand Durable	0.00	-389.40	0.00	0.00
05/10/2017	REQ_PREENC	REQ365176	2		Office Depot/158880/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365176	2		Office Depot/158880/Office Depot(R) Brand Durable	0.00	389.40	0.00	0.00
05/10/2017	REQ_PREENC	REQ365176	1		Office Depot/158880/Office Depot(R) Brand Durable	0.00	-253.20	0.00	0.00
05/10/2017	REQ_PREENC	REQ365176	1		Office Depot/158880/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365176	1		Office Depot/158880/Office Depot(R) Brand Durable	0.00	253.20	0.00	0.00
05/10/2017	PO_POENC	0000310851	15	RREQ365045	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-5.15	0.00
05/10/2017	PO_POENC	0000310851	15	RREQ365045	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310851	15	RREQ365045	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	5.15	0.00
05/10/2017	PO_POENC	0000310851	14	RREQ365045	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	-13.66	0.00
05/10/2017	PO_POENC	0000310851	14	RREQ365045	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310851	14	RREQ365045	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	13.66	0.00
05/10/2017	PO_POENC	0000310851	13	RREQ365045	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-5.93	0.00
05/10/2017	PO_POENC	0000310851	13	RREQ365045	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310851	13	RREQ365045	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	5.93	0.00
05/10/2017	PO_POENC	0000310851	12	RREQ365045	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	-1.39	0.00
05/10/2017	PO_POENC	0000310851	12	RREQ365045	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310851	12	RREQ365045	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	1.39	0.00
05/10/2017	PO_POENC	0000310851	11	RREQ365045	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-18.39	0.00
05/10/2017	PO_POENC	0000310851	11	RREQ365045	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310851	11	RREQ365045	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	18.39	0.00
05/10/2017	PO_POENC	0000310851	10	RREQ365045	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-37.17	0.00
05/10/2017	PO_POENC	0000310851	10	RREQ365045	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310851	10	RREQ365045	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	37.17	0.00
05/10/2017	PO_POENC	0000310851	9	RREQ365045	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens Mediu	0.00	0.00	-19.73	0.00
05/10/2017	PO_POENC	0000310851	9	RREQ365045	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens Mediu	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310851	9	RREQ365045	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens Mediu	0.00	0.00	19.73	0.00
05/10/2017	PO_POENC	0000310851	8	RREQ365045	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-10.99	0.00
05/10/2017	PO_POENC	0000310851	8	RREQ365045	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310851	8	RREQ365045	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	10.99	0.00
05/10/2017	PO_POENC	0000310851	7	RREQ365045	OFFICE DEPOT/Creativity Street Chenille Kraft Brig	0.00	0.00	-6.99	0.00
05/10/2017	PO_POENC	0000310851	7	RREQ365045	OFFICE DEPOT/Creativity Street Chenille Kraft Brig	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310851	7	RREQ365045	OFFICE DEPOT/Creativity Street Chenille Kraft Brig	0.00	0.00	6.99	0.00
05/10/2017	PO_POENC	0000310851	6	RREQ365045	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	-9.02	0.00
05/10/2017	PO_POENC	0000310851	6	RREQ365045	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310851	6	RREQ365045	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	9.02	0.00
05/10/2017	PO_POENC	0000310851	5	RREQ365045	OFFICE DEPOT/Chenille Kraft Creativity Street Wigg	0.00	0.00	-7.74	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					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	PO_POENC	0000310851	5	RREQ365045	OFFICE DEPOT/Chenille Kraft Creativity Street Wigg	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310851	5	RREQ365045	OFFICE DEPOT/Chenille Kraft Creativity Street Wigg	0.00	0.00	7.74	0.00
05/10/2017	PO_POENC	0000310851	4	RREQ365045	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	-32.31	0.00
05/10/2017	PO_POENC	0000310851	4	RREQ365045	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310851	4	RREQ365045	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	32.31	0.00
05/10/2017	PO_POENC	0000310851	3	RREQ365045	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R)	0.00	0.00	-29.55	0.00
05/10/2017	PO_POENC	0000310851	3	RREQ365045	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R)	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310851	3	RREQ365045	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R)	0.00	0.00	29.55	0.00
05/10/2017	PO_POENC	0000310851	2	RREQ365045	OFFICE DEPOT/Prang(R) Art Markers Fine Tip Assorte	0.00	0.00	-38.35	0.00
05/10/2017	PO_POENC	0000310851	2	RREQ365045	OFFICE DEPOT/Prang(R) Art Markers Fine Tip Assorte	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310851	2	RREQ365045	OFFICE DEPOT/Prang(R) Art Markers Fine Tip Assorte	0.00	0.00	38.35	0.00
05/10/2017	PO_POENC	0000310851	1	RREQ365045	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-19.10	0.00
05/10/2017	PO_POENC	0000310851	1	RREQ365045	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310851	1	RREQ365045	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	19.10	0.00
05/10/2017	PO_POENC	0000310851	16	RREQ365045	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-40.34	0.00
05/10/2017	PO_POENC	0000310851	16	RREQ365045	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310851	16	RREQ365045	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	40.34	0.00
05/10/2017	PO_POENC	0000310856	6	RREQ365172	SCHOOL SPECIAL/GLOVE SAFETY RUBBER X-LARGE BLUE/GR	0.00	0.00	-7.26	0.00
05/10/2017	PO_POENC	0000310856	6	RREQ365172	SCHOOL SPECIAL/GLOVE SAFETY RUBBER X-LARGE BLUE/GR	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310856	6	RREQ365172	SCHOOL SPECIAL/GLOVE SAFETY RUBBER X-LARGE BLUE/GR	0.00	0.00	7.26	0.00
05/10/2017	PO_POENC	0000310856	5	RREQ365172	SCHOOL SPECIAL/GLOVE DISPOSABLE NITRILE LG -PACK O	0.00	0.00	-18.90	0.00
05/10/2017	PO_POENC	0000310856	5	RREQ365172	SCHOOL SPECIAL/GLOVE DISPOSABLE NITRILE LG -PACK O	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310856	5	RREQ365172	SCHOOL SPECIAL/GLOVE DISPOSABLE NITRILE LG -PACK O	0.00	0.00	18.90	0.00
05/10/2017	PO_POENC	0000310856	4	RREQ365172	SCHOOL SPECIAL/GLOVE FREE PWDR NITRILE XL -PACK OF	0.00	0.00	-18.90	0.00
05/10/2017	PO_POENC	0000310856	4	RREQ365172	SCHOOL SPECIAL/GLOVE FREE PWDR NITRILE XL -PACK OF	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310856	4	RREQ365172	SCHOOL SPECIAL/GLOVE FREE PWDR NITRILE XL -PACK OF	0.00	0.00	18.90	0.00
05/10/2017	PO_POENC	0000310856	3	RREQ365172	SCHOOL SPECIAL/GLOVE EXAM VINYL DSPSBL MEDIUM PACK	0.00	0.00	-31.14	0.00
05/10/2017	PO_POENC	0000310856	3	RREQ365172	SCHOOL SPECIAL/GLOVE EXAM VINYL DSPSBL MEDIUM PACK	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310856	3	RREQ365172	SCHOOL SPECIAL/GLOVE EXAM VINYL DSPSBL MEDIUM PACK	0.00	0.00	31.14	0.00
05/10/2017	PO_POENC	0000310856	1	RREQ365172	SCHOOL SPECIAL/COLD PACK - THERMA KOOL JUNIOR 4X6	0.00	0.00	-31.81	0.00
05/10/2017	PO_POENC	0000310856	1	RREQ365172	SCHOOL SPECIAL/COLD PACK - THERMA KOOL JUNIOR 4X6	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310856	1	RREQ365172	SCHOOL SPECIAL/COLD PACK - THERMA KOOL JUNIOR 4X6	0.00	0.00	31.81	0.00
05/10/2017	PO_POENC	0000310856	2	RREQ365172	SCHOOL SPECIAL/GLOVE EXAM VINYL DSPSBL LARGE PACK	0.00	0.00	-31.14	0.00
05/10/2017	PO_POENC	0000310856	2	RREQ365172	SCHOOL SPECIAL/GLOVE EXAM VINYL DSPSBL LARGE PACK	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310856	2	RREQ365172	SCHOOL SPECIAL/GLOVE EXAM VINYL DSPSBL LARGE PACK	0.00	0.00	31.14	0.00
05/10/2017	REQ_PREENC	REQ365172	6		School Specialty Supply/158880/GLOVE SAFETY RUBBER	0.00	-6.74	0.00	0.00
05/10/2017	REQ_PREENC	REQ365172	6		School Specialty Supply/158880/GLOVE SAFETY RUBBER	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
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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					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	REQ_PREENC	REQ365172	6		School Specialty Supply/158880/GLOVE SAFETY RUBBER	0.00	6.74	0.00	0.00
05/10/2017	REQ_PREENC	REQ365172	5		School Specialty Supply/158880/GLOVE DISPOSABLE NI	0.00	-17.54	0.00	0.00
05/10/2017	REQ_PREENC	REQ365172	5		School Specialty Supply/158880/GLOVE DISPOSABLE NI	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365172	5		School Specialty Supply/158880/GLOVE DISPOSABLE NI	0.00	17.54	0.00	0.00
05/10/2017	REQ_PREENC	REQ365172	4		School Specialty Supply/158880/GLOVE FREE PWDR NIT	0.00	-17.54	0.00	0.00
05/10/2017	REQ_PREENC	REQ365172	4		School Specialty Supply/158880/GLOVE FREE PWDR NIT	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365172	4		School Specialty Supply/158880/GLOVE FREE PWDR NIT	0.00	17.54	0.00	0.00
05/10/2017	REQ_PREENC	REQ365172	3		School Specialty Supply/158880/GLOVE EXAM VINYL DS	0.00	-28.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365172	3		School Specialty Supply/158880/GLOVE EXAM VINYL DS	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365172	3		School Specialty Supply/158880/GLOVE EXAM VINYL DS	0.00	28.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365172	2		School Specialty Supply/158880/GLOVE EXAM VINYL DS	0.00	-28.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365172	2		School Specialty Supply/158880/GLOVE EXAM VINYL DS	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365172	2		School Specialty Supply/158880/GLOVE EXAM VINYL DS	0.00	28.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365172	1		School Specialty Supply/158880/COLD PACK - THERMA	0.00	-29.52	0.00	0.00
05/10/2017	REQ_PREENC	REQ365172	1		School Specialty Supply/158880/COLD PACK - THERMA	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365172	1		School Specialty Supply/158880/COLD PACK - THERMA	0.00	29.52	0.00	0.00
05/17/2017	PO_POENC	0000311320	1	RREQ365748	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	128.83	0.00
05/17/2017	PO_POENC	0000311320	1	RREQ365748	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311320	1	RREQ365748	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-128.83	0.00
05/17/2017	PO_POENC	0000311320	2	RREQ365748	OFFICE DEPOT/BRIGHT Air(R) Super Odor(TM) Eliminat	0.00	0.00	32.26	0.00
05/17/2017	PO_POENC	0000311320	2	RREQ365748	OFFICE DEPOT/BRIGHT Air(R) Super Odor(TM) Eliminat	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311320	2	RREQ365748	OFFICE DEPOT/BRIGHT Air(R) Super Odor(TM) Eliminat	0.00	0.00	-32.26	0.00
05/17/2017	REQ_PREENC	REQ365748	1		Office Depot/158880/X-ACTO(R) SchoolPro(R) Electri	0.00	119.56	0.00	0.00
05/17/2017	REQ_PREENC	REQ365748	1		Office Depot/158880/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365748	1		Office Depot/158880/X-ACTO(R) SchoolPro(R) Electri	0.00	-119.56	0.00	0.00
05/17/2017	REQ_PREENC	REQ365748	2		Office Depot/158880/BRIGHT Air(R) Super Odor(TM) E	0.00	29.94	0.00	0.00
05/17/2017	REQ_PREENC	REQ365748	2		Office Depot/158880/BRIGHT Air(R) Super Odor(TM) E	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365748	2		Office Depot/158880/BRIGHT Air(R) Super Odor(TM) E	0.00	-29.94	0.00	0.00
05/18/2017	REQ_PREENC	REQ365979	1		Lakeshore Equipment Co/158880/LC362 - The Butterfl	0.00	37.59	0.00	0.00
05/18/2017	REQ_PREENC	REQ365979	1		Lakeshore Equipment Co/158880/LC362 - The Butterfl	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365979	1		Lakeshore Equipment Co/158880/LC362 - The Butterfl	0.00	-37.59	0.00	0.00
05/19/2017	REQ_PREENC	REQ366211	3		HD Supply/158880/4 Way Square Stem Key	0.00	-4.07	0.00	0.00
05/19/2017	REQ_PREENC	REQ366211	3		HD Supply/158880/4 Way Square Stem Key	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366211	3		HD Supply/158880/4 Way Square Stem Key	0.00	4.07	0.00	0.00
05/19/2017	REQ_PREENC	REQ366211	2		HD Supply/158880/Garden Hose Nozzle Brass Tipped A	0.00	-8.99	0.00	0.00
05/19/2017	REQ_PREENC	REQ366211	2		HD Supply/158880/Garden Hose Nozzle Brass Tipped A	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366211	2		HD Supply/158880/Garden Hose Nozzle Brass Tipped A	0.00	8.99	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_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						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366211	1		HD Supply/158880/Swan Industrial PRO Garden Hose K	0.00	-33.29	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366211	1		HD Supply/158880/Swan Industrial PRO Garden Hose K	0.00	0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366211	1		HD Supply/158880/Swan Industrial PRO Garden Hose K	0.00	33.29	0.00	0.00	
07/18/2017	PO_POENC	0000308589	31	RREQ362157	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	30	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	29	RREQ362157	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	28	RREQ362157	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	27	RREQ362157	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	26	RREQ362157	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	25	RREQ362157	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	24	RREQ362157	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	23	RREQ362157	OFFICE DEPOT/Logitech(R) Wireless Desktop MK320 Ke	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	22	RREQ362157	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	21	RREQ362157	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	20	RREQ362157	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	19	RREQ362157	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	18	RREQ362157	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	17	RREQ362157	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	16	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	15	RREQ362157	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	14	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	13	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	12	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	11	RREQ362157	OFFICE DEPOT/BRIGHT Air(R) Super Odor(TM) Eliminat	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	10	RREQ362157	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	9	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	8	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	7	RREQ362157	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	6	RREQ362157	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	5	RREQ362157	OFFICE DEPOT/Scotch(R) Transparent Duct Tape 2 x 2	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	4	RREQ362157	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	3	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	2	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308589	1	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00	
Number of Transactions 1,051						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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09800	5209	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									
05/12/2017	EX_TRVAUTH	0000035578	1		E110180 CONFRNC		0.00	0.00	5,000.00	0.00
05/12/2017	EX_TRVAUTH	0000035578	1		E110180 CONFRNC		0.00	0.00	-5,000.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1,053						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 1,053						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>					
	0057	30100	4301	01000	2017					
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2016	REQ_PREENC	REQ342304	16		Office Depot/158880/Brother(R) M-2312PK Label Make		0.00	11.98	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	16		Office Depot/158880/Brother(R) M-2312PK Label Make		0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	16		Office Depot/158880/Brother(R) M-2312PK Label Make		0.00	-11.98	0.00	0.00
07/18/2017	PO_POENC	0000293663	1	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293663	2	RREQ342304	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293663	3	RREQ342304	OFFICE DEPOT/Scholastic Standard Crayons Assorted		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293663	4	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293663	5	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293663	6	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 3		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293663	7	RREQ342304	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293663	8	RREQ342304	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293663	9	RREQ342304	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293663	10	RREQ342304	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293663	11	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293663	12	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293663	13	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293663	14	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293663	15	RREQ342304	OFFICE DEPOT/Brother P-Touch(R) PT-H100 Handheld L		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293663	16	RREQ342304	OFFICE DEPOT/Brother(R) M-2312PK Label Maker Tapes		0.00	0.00	0.00	0.00
Number of Transactions 19						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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 19						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 19						Resource	Totals 30100	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	30103	4301	01000	2017							
DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
05/19/2017	REQ_PREENC	REQ366119	4		Office Depot/158880/Creativity Street Glue Gun Glu	0.00		-3.59	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366119	4		Office Depot/158880/Creativity Street Glue Gun Glu	0.00		0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366119	4		Office Depot/158880/Creativity Street Glue Gun Glu	0.00		3.59	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366119	3		Office Depot/158880/Creativity Street Low-Temperat	0.00		-10.99	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366119	3		Office Depot/158880/Creativity Street Low-Temperat	0.00		0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366119	3		Office Depot/158880/Creativity Street Low-Temperat	0.00		10.99	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366119	2		Office Depot/158880/Elmers(R) ROSS Rubber Cement W	0.00		-5.39	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366119	2		Office Depot/158880/Elmers(R) ROSS Rubber Cement W	0.00		0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366119	2		Office Depot/158880/Elmers(R) ROSS Rubber Cement W	0.00		5.39	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366119	1		Office Depot/158880/Lenmar WCLR1130 Alkaline Butto	0.00		-3.69	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366119	1		Office Depot/158880/Lenmar WCLR1130 Alkaline Butto	0.00		0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366119	1		Office Depot/158880/Lenmar WCLR1130 Alkaline Butto	0.00		3.69	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366118	1		School Specialty Supply/158880/FOLDER 2PKT 9X12 LT	0.00		47.52	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366118	1		School Specialty Supply/158880/FOLDER 2PKT 9X12 LT	0.00		0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366118	1		School Specialty Supply/158880/FOLDER 2PKT 9X12 LT	0.00		-47.52	0.00	0.00	
05/22/2017	PO_POENC	0000312160	1	RREQ366651	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L	0.00		0.00	25.49	0.00	
05/22/2017	PO_POENC	0000312160	1	RREQ366651	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L	0.00		0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312160	1	RREQ366651	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L	0.00		0.00	-25.49	0.00	
05/22/2017	REQ_PREENC	REQ366651	1		Office Depot/158880/Avery(R) Clip Style Name Badge	0.00		-23.66	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366651	1		Office Depot/158880/Avery(R) Clip Style Name Badge	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366651	1		Office Depot/158880/Avery(R) Clip Style Name Badge	0.00		23.66	0.00	0.00	
05/23/2017	PO_POENC	0000312178	2	RREQ366119	OFFICE DEPOT/Elmers(R) ROSS Rubber Cement With Bru	0.00		0.00	-5.81	0.00	
05/23/2017	PO_POENC	0000312178	2	RREQ366119	OFFICE DEPOT/Elmers(R) ROSS Rubber Cement With Bru	0.00		0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312178	2	RREQ366119	OFFICE DEPOT/Elmers(R) ROSS Rubber Cement With Bru	0.00		0.00	5.81	0.00	
05/23/2017	PO_POENC	0000312178	4	RREQ366119	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick	0.00		0.00	-3.87	0.00	
05/23/2017	PO_POENC	0000312178	4	RREQ366119	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick	0.00		0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312178	4	RREQ366119	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick	0.00		0.00	3.87	0.00	
05/23/2017	PO_POENC	0000312178	3	RREQ366119	OFFICE DEPOT/Creativity Street Low-Temperature Min	0.00		0.00	-11.84	0.00	
05/23/2017	PO_POENC	0000312178	3	RREQ366119	OFFICE DEPOT/Creativity Street Low-Temperature Min	0.00		0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312178	3	RREQ366119	OFFICE DEPOT/Creativity Street Low-Temperature Min	0.00		0.00	11.84	0.00	
05/23/2017	PO_POENC	0000312178	1	RREQ366119	OFFICE DEPOT/Lenmar WCLR1130 Alkaline Button Cell	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

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>					
0057	30103	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312178	1	RREQ366119	OFFICE DEPOT/Lenmar WCLR1130 Alkaline Button Cell	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312178	1	RREQ366119	OFFICE DEPOT/Lenmar WCLR1130 Alkaline Button Cell	0.00	0.00	3.98	0.00
05/23/2017	PO_POENC	0000312177	1	RREQ366118	SCHOOL SPECIAL/FOLDER 2PKT 9X12 LT BLUE PACK OF 25	0.00	0.00	-51.20	0.00
05/23/2017	PO_POENC	0000312177	1	RREQ366118	SCHOOL SPECIAL/FOLDER 2PKT 9X12 LT BLUE PACK OF 25	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312177	1	RREQ366118	SCHOOL SPECIAL/FOLDER 2PKT 9X12 LT BLUE PACK OF 25	0.00	0.00	51.20	0.00

Number of Transactions 36 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 36 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 36 Resource Totals 30103 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	60101	5100	01000	2017					
DeptID 0057 - Carver Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/06/2016	REQ_PREENC	REQ336635	1		Harmonium Inc/142515/Carver PrimeTime Program Serv	0.00	9,618.75	0.00	0.00
07/06/2016	REQ_PREENC	REQ336635	1		Harmonium Inc/142515/Carver PrimeTime Program Serv	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336635	1		Harmonium Inc/142515/Carver PrimeTime Program Serv	0.00	-9,618.75	0.00	0.00
07/13/2016	REQ_PREENC	REQ337296	1		Social Advocates for Youth, Inc./142515/Carver Pri	0.00	103,517.93	0.00	0.00
07/13/2016	REQ_PREENC	REQ337296	1		Social Advocates for Youth, Inc./142515/Carver Pri	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337296	1		Social Advocates for Youth, Inc./142515/Carver Pri	0.00	-103,517.93	0.00	0.00
07/17/2017	PO_POENC	0000291354	1	RREQ337296	SAY SAN DIEGO,/Carver PrimeTime Program Services (0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000290501	1	RREQ336635	HARMONIUM/Carver PrimeTime Program Services (ASES)	0.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 8 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 8 Resource Totals 60101 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65000	4302	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/17/2017	PO_POENC	0000285652	2	No REQ.	HD SUPPLY-001/Ryobi 18-Volt ONE+ Lithium-Ion Hamme		0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 65000	0.00	0.00	0.00
Number of Transactions 1,136						DeptID	Totals 0057	0.00	0.00	0.00
Number of Transactions 1,136						Report	Totals	0.00	0.00	0.00

End of Report