

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 = '0115' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0115	00000	4301	01000	2017						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366638	1		110573/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00		-18.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366638	1		110573/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366638	1		110573/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00		18.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	12	RREQ366700	OFFICE DEPOT/Power Gear Coil Cord 12 Black	0.00		0.00	7.38	0.00
05/22/2017	PO_POENC	0000312128	12	RREQ366700	OFFICE DEPOT/Power Gear Coil Cord 12 Black	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	12	RREQ366700	OFFICE DEPOT/Power Gear Coil Cord 12 Black	0.00		0.00	-7.38	0.00
05/22/2017	PO_POENC	0000312128	13	RREQ366700	OFFICE DEPOT/Logitech(R) M325 Wireless Mouse Vivid	0.00		0.00	82.40	0.00
05/22/2017	PO_POENC	0000312128	13	RREQ366700	OFFICE DEPOT/Logitech(R) M325 Wireless Mouse Vivid	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	13	RREQ366700	OFFICE DEPOT/Logitech(R) M325 Wireless Mouse Vivid	0.00		0.00	-82.40	0.00
05/22/2017	PO_POENC	0000312128	14	RREQ366700	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00		0.00	107.70	0.00
05/22/2017	PO_POENC	0000312128	14	RREQ366700	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	14	RREQ366700	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00		0.00	-107.70	0.00
05/22/2017	PO_POENC	0000312128	15	RREQ366700	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00		0.00	7.48	0.00
05/22/2017	PO_POENC	0000312128	15	RREQ366700	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	15	RREQ366700	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00		0.00	-7.48	0.00
05/22/2017	PO_POENC	0000312128	17	RREQ366700	OFFICE DEPOT/Bankers Box(R) 60 Recycled Shelf Orga	0.00		0.00	35.55	0.00
05/22/2017	PO_POENC	0000312128	17	RREQ366700	OFFICE DEPOT/Bankers Box(R) 60 Recycled Shelf Orga	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	17	RREQ366700	OFFICE DEPOT/Bankers Box(R) 60 Recycled Shelf Orga	0.00		0.00	-35.55	0.00
05/22/2017	PO_POENC	0000312128	18	RREQ366700	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	98.00	0.00
05/22/2017	PO_POENC	0000312128	18	RREQ366700	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	18	RREQ366700	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	-98.00	0.00
05/22/2017	PO_POENC	0000312128	19	RREQ366700	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		0.00	112.02	0.00
05/22/2017	PO_POENC	0000312128	19	RREQ366700	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	19	RREQ366700	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		0.00	-112.02	0.00
05/22/2017	PO_POENC	0000312128	20	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	31.14	0.00
05/22/2017	PO_POENC	0000312128	20	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	20	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	-31.14	0.00
05/22/2017	PO_POENC	0000312128	21	RREQ366700	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00		0.00	24.32	0.00
05/22/2017	PO_POENC	0000312128	21	RREQ366700	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	9	RREQ366700	OFFICE DEPOT/EXPO(R) Vis--Vis(R) Wet-Erase Fine-T	0.00		0.00	-10.87	0.00
05/22/2017	PO_POENC	0000312128	9	RREQ366700	OFFICE DEPOT/EXPO(R) Vis--Vis(R) Wet-Erase Fine-T	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	9	RREQ366700	OFFICE DEPOT/EXPO(R) Vis--Vis(R) Wet-Erase Fine-T	0.00		0.00	10.87	0.00
05/22/2017	PO_POENC	0000312128	7	RREQ366700	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00		0.00	-6.66	0.00
05/22/2017	PO_POENC	0000312128	7	RREQ366700	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	7	RREQ366700	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00		0.00	6.66	0.00
05/22/2017	PO_POENC	0000312128	11	RREQ366700	OFFICE DEPOT/Softalk 21001 Phone Cord Detangler Bl	0.00		0.00	-7.59	0.00
05/22/2017	PO_POENC	0000312128	11	RREQ366700	OFFICE DEPOT/Softalk 21001 Phone Cord Detangler Bl	0.00		0.00	0.00	0.00

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

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Tran Type: All Types

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0115	00000	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312128	11	RREQ366700	OFFICE DEPOT/Softalk 21001 Phone Cord Detangler Bl	0.00	0.00	7.59	0.00
05/22/2017	PO_POENC	0000312128	10	RREQ366700	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	-3.54	0.00
05/22/2017	PO_POENC	0000312128	10	RREQ366700	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	10	RREQ366700	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	3.54	0.00
05/22/2017	PO_POENC	0000312128	6	RREQ366700	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	-14.20	0.00
05/22/2017	PO_POENC	0000312128	6	RREQ366700	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	6	RREQ366700	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	14.20	0.00
05/22/2017	PO_POENC	0000312128	4	RREQ366700	OFFICE DEPOT/Black n Red(TM) Notebook/Journal 8 1/	0.00	0.00	-162.69	0.00
05/22/2017	PO_POENC	0000312128	4	RREQ366700	OFFICE DEPOT/Black n Red(TM) Notebook/Journal 8 1/	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	4	RREQ366700	OFFICE DEPOT/Black n Red(TM) Notebook/Journal 8 1/	0.00	0.00	162.69	0.00
05/22/2017	PO_POENC	0000312128	3	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-3.85	0.00
05/22/2017	PO_POENC	0000312128	3	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	3	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	3.85	0.00
05/22/2017	PO_POENC	0000312128	1	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-5.92	0.00
05/22/2017	PO_POENC	0000312128	1	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	1	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	5.92	0.00
05/22/2017	PO_POENC	0000312128	21	RREQ366700	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-24.32	0.00
05/22/2017	PO_POENC	0000312128	22	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	43.61	0.00
05/22/2017	PO_POENC	0000312128	22	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	22	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-43.61	0.00
05/22/2017	PO_POENC	0000312128	23	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	59.48	0.00
05/22/2017	PO_POENC	0000312128	23	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	23	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-59.48	0.00
05/22/2017	PO_POENC	0000312128	2	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-3.85	0.00
05/22/2017	PO_POENC	0000312128	2	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	2	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	3.85	0.00
05/22/2017	PO_POENC	0000312128	5	RREQ366700	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-8.71	0.00
05/22/2017	PO_POENC	0000312128	5	RREQ366700	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	5	RREQ366700	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	8.71	0.00
05/22/2017	PO_POENC	0000312128	8	RREQ366700	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.63	0.00
05/22/2017	PO_POENC	0000312128	8	RREQ366700	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	8	RREQ366700	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.63	0.00
05/22/2017	PO_POENC	0000312128	16	RREQ366700	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-24.34	0.00
05/22/2017	PO_POENC	0000312128	16	RREQ366700	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	16	RREQ366700	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.34	0.00
05/22/2017	PO_POENC	0000312128	24	RREQ366700	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	34.01	0.00
05/22/2017	PO_POENC	0000312128	24	RREQ366700	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00000	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312128	24	RREQ366700	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-34.01	0.00
05/22/2017	PO_POENC	0000312128	25	RREQ366700	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00
05/22/2017	PO_POENC	0000312128	25	RREQ366700	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	25	RREQ366700	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-24.24	0.00
05/22/2017	PO_POENC	0000312128	26	RREQ366700	OFFICE DEPOT/Pendaflex(R) Standard Green Hanging F	0.00	0.00	51.46	0.00
05/22/2017	PO_POENC	0000312128	26	RREQ366700	OFFICE DEPOT/Pendaflex(R) Standard Green Hanging F	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	26	RREQ366700	OFFICE DEPOT/Pendaflex(R) Standard Green Hanging F	0.00	0.00	-51.46	0.00
05/22/2017	PO_POENC	0000312128	27	RREQ366700	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	15.52	0.00
05/22/2017	PO_POENC	0000312128	27	RREQ366700	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	27	RREQ366700	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	-15.52	0.00
05/22/2017	PO_POENC	0000312128	28	RREQ366700	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	23.56	0.00
05/22/2017	PO_POENC	0000312128	28	RREQ366700	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	28	RREQ366700	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	-23.56	0.00
05/22/2017	PO_POENC	0000312128	29	RREQ366700	OFFICE DEPOT/Band-Aid(R) Brand Adhesive Bandages V	0.00	0.00	23.19	0.00
05/22/2017	PO_POENC	0000312128	29	RREQ366700	OFFICE DEPOT/Band-Aid(R) Brand Adhesive Bandages V	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	29	RREQ366700	OFFICE DEPOT/Band-Aid(R) Brand Adhesive Bandages V	0.00	0.00	-23.19	0.00
05/22/2017	PO_POENC	0000312128	30	RREQ366700	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	0.00	28.58	0.00
05/22/2017	PO_POENC	0000312128	30	RREQ366700	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	30	RREQ366700	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	0.00	-28.58	0.00
05/22/2017	REQ_PREENC	REQ366700	21		Office Depot/110573/Avery(R) TrueBlock(R) White La	0.00	-22.57	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	21		Office Depot/110573/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	21		Office Depot/110573/Avery(R) TrueBlock(R) White La	0.00	22.57	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	22		Office Depot/110573/Office Depot(R) Brand Heavy-Du	0.00	-40.47	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	22		Office Depot/110573/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	22		Office Depot/110573/Office Depot(R) Brand Heavy-Du	0.00	40.47	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	23		Office Depot/110573/Office Depot(R) Brand Durable	0.00	-55.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	23		Office Depot/110573/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	23		Office Depot/110573/Office Depot(R) Brand Durable	0.00	55.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	24		Office Depot/110573/Neenah Astrobrights(R) Bright	0.00	-31.56	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	24		Office Depot/110573/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	24		Office Depot/110573/Neenah Astrobrights(R) Bright	0.00	31.56	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	25		Office Depot/110573/Xerox(R) Vitality Colors(TM) M	0.00	-22.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	25		Office Depot/110573/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	25		Office Depot/110573/Xerox(R) Vitality Colors(TM) M	0.00	22.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	26		Office Depot/110573/Pendaflex(R) Standard Green Ha	0.00	-47.76	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	26		Office Depot/110573/Pendaflex(R) Standard Green Ha	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	26		Office Depot/110573/Pendaflex(R) Standard Green Ha	0.00	47.76	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	4301	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366700	27		Office Depot/110573/Avery(R) Big Tab(TM) Insertabl	0.00		-14.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	27		Office Depot/110573/Avery(R) Big Tab(TM) Insertabl	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	27		Office Depot/110573/Avery(R) Big Tab(TM) Insertabl	0.00		14.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	28		Office Depot/110573/Champion Sports Medium-Weight	0.00		-21.87	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	28		Office Depot/110573/Champion Sports Medium-Weight	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	28		Office Depot/110573/Champion Sports Medium-Weight	0.00		21.87	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	29		Office Depot/110573/Band-Aid(R) Brand Adhesive Ban	0.00		-21.52	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	29		Office Depot/110573/Band-Aid(R) Brand Adhesive Ban	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	29		Office Depot/110573/Band-Aid(R) Brand Adhesive Ban	0.00		21.52	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	30		Office Depot/110573/Band-Aid(R) Brand Flexible Fab	0.00		-26.52	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	30		Office Depot/110573/Band-Aid(R) Brand Flexible Fab	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	30		Office Depot/110573/Band-Aid(R) Brand Flexible Fab	0.00		26.52	0.00	0.00
Number of Transactions 123						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	5841	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									
06/15/2017	REQ_PREENC	REQ367693	1		110573/Edmentum 3 of 3	0.00		-3,457.73	0.00	0.00
06/15/2017	REQ_PREENC	REQ367693	1		110573/Edmentum 3 of 3	0.00		0.00	0.00	0.00
06/15/2017	REQ_PREENC	REQ367693	1		110573/Edmentum 3 of 3	0.00		3,457.73	0.00	0.00
06/19/2017	PO_POENC	0000312751	1	RREQ367693	EDMENTUM I-001/Edmentum 3 of 3	0.00		0.00	-3,457.73	0.00
06/19/2017	PO_POENC	0000312751	1	RREQ367693	EDMENTUM I-001/Edmentum 3 of 3	0.00		0.00	0.00	0.00
06/19/2017	PO_POENC	0000312751	1	RREQ367693	EDMENTUM I-001/Edmentum 3 of 3	0.00		0.00	3,457.73	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 129						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 129						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>					
	0115	00031	4302	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0115	00031	4302	01000	2017						
DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366319	1		Waxie Sanitary Supply/124792/3410 SAFETY SCRAPER	0.00	-1.76	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366319	1		Waxie Sanitary Supply/124792/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366319	1		Waxie Sanitary Supply/124792/3410 SAFETY SCRAPER	0.00	1.76	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366319	2		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	-4.13	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366319	2		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366319	2		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	4.13	0.00	0.00	
05/22/2017	PO_POENC	0000312089	1	RREQ366319	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	1.90	0.00	
05/22/2017	PO_POENC	0000312089	1	RREQ366319	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312089	1	RREQ366319	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-1.90	0.00	
05/22/2017	PO_POENC	0000312089	2	RREQ366319	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	4.45	0.00	
05/22/2017	PO_POENC	0000312089	2	RREQ366319	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312089	2	RREQ366319	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-4.45	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 00031	0.00	0.00	0.00
0115	09800	4301	01000	2017						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2017	PO_POENC	0000311234	1	RREQ365723	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	68.53	0.00	
05/16/2017	PO_POENC	0000311234	1	RREQ365723	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00	
05/16/2017	PO_POENC	0000311234	1	RREQ365723	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-68.53	0.00	
05/16/2017	PO_POENC	0000311234	3	RREQ365723	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	91.96	0.00	
05/16/2017	PO_POENC	0000311234	3	RREQ365723	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00	
05/16/2017	PO_POENC	0000311234	3	RREQ365723	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-91.96	0.00	
05/16/2017	PO_POENC	0000311234	4	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	23.81	0.00	
05/16/2017	PO_POENC	0000311234	4	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00	
05/16/2017	PO_POENC	0000311234	4	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-23.81	0.00	
05/16/2017	PO_POENC	0000311234	6	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	10.78	0.00	
05/16/2017	PO_POENC	0000311234	6	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	
05/16/2017	PO_POENC	0000311234	6	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-10.78	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					
0115	09800	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	PO_POENC	0000311234	8	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	14.60	0.00
05/16/2017	PO_POENC	0000311234	8	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	8	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-14.60	0.00
05/16/2017	PO_POENC	0000311234	10	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	18.21	0.00
05/16/2017	PO_POENC	0000311234	10	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	10	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	-18.21	0.00
05/16/2017	PO_POENC	0000311234	11	RREQ365723	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	488.54	0.00
05/16/2017	PO_POENC	0000311234	11	RREQ365723	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	11	RREQ365723	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	-488.54	0.00
05/16/2017	PO_POENC	0000311234	12	RREQ365723	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	139.46	0.00
05/16/2017	PO_POENC	0000311234	12	RREQ365723	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	12	RREQ365723	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-139.46	0.00
05/16/2017	PO_POENC	0000311234	13	RREQ365723	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	106.35	0.00
05/16/2017	PO_POENC	0000311234	13	RREQ365723	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	13	RREQ365723	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-106.35	0.00
05/16/2017	PO_POENC	0000311234	14	RREQ365723	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	66.59	0.00
05/16/2017	PO_POENC	0000311234	14	RREQ365723	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	14	RREQ365723	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-66.59	0.00
05/16/2017	PO_POENC	0000311234	2	RREQ365723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	361.72	0.00
05/16/2017	PO_POENC	0000311234	2	RREQ365723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	2	RREQ365723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	-361.72	0.00
05/16/2017	PO_POENC	0000311234	5	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	106.54	0.00
05/16/2017	PO_POENC	0000311234	5	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	5	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-106.54	0.00
05/16/2017	PO_POENC	0000311234	7	RREQ365723	OFFICE DEPOT/Smead(R) Manila Folders Reinforced En	0.00	0.00	235.26	0.00
05/16/2017	PO_POENC	0000311234	7	RREQ365723	OFFICE DEPOT/Smead(R) Manila Folders Reinforced En	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	7	RREQ365723	OFFICE DEPOT/Smead(R) Manila Folders Reinforced En	0.00	0.00	-235.26	0.00
05/16/2017	PO_POENC	0000311234	9	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	15.52	0.00
05/16/2017	PO_POENC	0000311234	9	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	9	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-15.52	0.00
05/16/2017	PO_POENC	0000311234	15	RREQ365723	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	74.35	0.00
05/16/2017	PO_POENC	0000311234	15	RREQ365723	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	15	RREQ365723	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-74.35	0.00
05/16/2017	PO_POENC	0000311234	16	RREQ365723	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	128.15	0.00
05/16/2017	PO_POENC	0000311234	16	RREQ365723	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	16	RREQ365723	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	-128.15	0.00
05/16/2017	PO_POENC	0000311234	17	RREQ365723	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	851.23	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>					
0115	09800	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	PO_POENC	0000311234	17	RREQ365723	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	17	RREQ365723	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	-851.23	0.00
05/16/2017	PO_POENC	0000311234	18	RREQ365723	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	158.39	0.00
05/16/2017	PO_POENC	0000311234	18	RREQ365723	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	18	RREQ365723	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-158.39	0.00
05/16/2017	PO_POENC	0000311234	19	RREQ365723	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	762.87	0.00
05/16/2017	PO_POENC	0000311234	19	RREQ365723	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	19	RREQ365723	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-762.87	0.00
05/16/2017	PO_POENC	0000311234	20	RREQ365723	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	416.99	0.00
05/16/2017	PO_POENC	0000311234	20	RREQ365723	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	20	RREQ365723	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-416.99	0.00
05/16/2017	PO_POENC	0000311234	21	RREQ365723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	49.09	0.00
05/16/2017	PO_POENC	0000311234	21	RREQ365723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	21	RREQ365723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-49.09	0.00
05/16/2017	PO_POENC	0000311234	22	RREQ365723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.02	0.00
05/16/2017	PO_POENC	0000311234	22	RREQ365723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	22	RREQ365723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-52.02	0.00
05/16/2017	PO_POENC	0000311234	23	RREQ365723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	52.02	0.00
05/16/2017	PO_POENC	0000311234	23	RREQ365723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	23	RREQ365723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-52.02	0.00
05/16/2017	PO_POENC	0000311234	24	RREQ365723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.15	0.00
05/16/2017	PO_POENC	0000311234	24	RREQ365723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	24	RREQ365723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-52.15	0.00
05/16/2017	PO_POENC	0000311234	25	RREQ365723	OFFICE DEPOT/BIC Cristal Stick Bold Point Ballpoin	0.00	0.00	21.51	0.00
05/16/2017	PO_POENC	0000311234	25	RREQ365723	OFFICE DEPOT/BIC Cristal Stick Bold Point Ballpoin	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	25	RREQ365723	OFFICE DEPOT/BIC Cristal Stick Bold Point Ballpoin	0.00	0.00	-21.51	0.00
05/16/2017	PO_POENC	0000311234	26	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	7.37	0.00
05/16/2017	PO_POENC	0000311234	26	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	26	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	-7.37	0.00
05/16/2017	PO_POENC	0000311234	27	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	8.25	0.00
05/16/2017	PO_POENC	0000311234	27	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	27	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	-8.25	0.00
05/16/2017	PO_POENC	0000311234	28	RREQ365723	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	814.59	0.00
05/16/2017	PO_POENC	0000311234	28	RREQ365723	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	28	RREQ365723	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-814.59	0.00
05/16/2017	PO_POENC	0000311234	29	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	670.74	0.00
05/16/2017	PO_POENC	0000311234	29	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0115	09800	4301	01000	2017						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2017	PO_POENC	0000311234	29	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-670.74	0.00
05/16/2017	REQ_PREENC	REQ365723	14		Office Depot/141660/Ticonderoga(R) Beginners Yello	0.00		-61.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	15		Office Depot/141660/Scholastic Glue Sticks 0.32 Oz	0.00		69.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	15		Office Depot/141660/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	15		Office Depot/141660/Scholastic Glue Sticks 0.32 Oz	0.00		-69.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	16		Office Depot/141660/Post-it(R) 3 x 3 Super Sticky	0.00		118.93	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	16		Office Depot/141660/Post-it(R) 3 x 3 Super Sticky	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	16		Office Depot/141660/Post-it(R) 3 x 3 Super Sticky	0.00		-118.93	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	17		Office Depot/141660/Crayola(R) So Big(TM) Extra La	0.00		790.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	17		Office Depot/141660/Crayola(R) So Big(TM) Extra La	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	17		Office Depot/141660/Crayola(R) So Big(TM) Extra La	0.00		-790.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	18		Office Depot/141660/Crayola(R) Standard Crayon Set	0.00		147.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	18		Office Depot/141660/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	18		Office Depot/141660/Crayola(R) Standard Crayon Set	0.00		-147.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	19		Office Depot/141660/Crayola(R) Large Crayon Set As	0.00		708.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	19		Office Depot/141660/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	19		Office Depot/141660/Crayola(R) Large Crayon Set As	0.00		-708.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	20		Office Depot/141660/Crayola(R) Color Pencils Set O	0.00		387.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	20		Office Depot/141660/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	20		Office Depot/141660/Crayola(R) Color Pencils Set O	0.00		-387.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	21		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Mar	0.00		45.56	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	21		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	21		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-45.56	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	22		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Mar	0.00		48.28	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	22		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	22		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-48.28	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	23		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Mar	0.00		48.28	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	23		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	23		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-48.28	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	24		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Mar	0.00		48.40	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	24		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	24		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-48.40	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	25		Office Depot/141660/BIC Cristal Stick Bold Point B	0.00		19.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	14		Office Depot/141660/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	14		Office Depot/141660/Ticonderoga(R) Beginners Yello	0.00		61.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	13		Office Depot/141660/Ticonderoga(R) Beginners Yello	0.00		-98.70	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	13		Office Depot/141660/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0115	09800	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	REQ_PREENC	REQ365723	13		Office Depot/141660/Ticonderoga(R) Beginners Yello	0.00	98.70	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	12		Office Depot/141660/Ticonderoga(R) Tri-Write Begin	0.00	-129.43	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	12		Office Depot/141660/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	12		Office Depot/141660/Ticonderoga(R) Tri-Write Begin	0.00	129.43	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	11		Office Depot/141660/Ticonderoga(R) Woodcase Pencil	0.00	-453.40	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	11		Office Depot/141660/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	11		Office Depot/141660/Ticonderoga(R) Woodcase Pencil	0.00	453.40	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	10		Office Depot/141660/Office Depot(R) Brand Blank In	0.00	-16.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	10		Office Depot/141660/Office Depot(R) Brand Blank In	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	10		Office Depot/141660/Office Depot(R) Brand Blank In	0.00	16.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	9		Office Depot/141660/Office Depot(R) Brand Pink Bev	0.00	-14.40	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	9		Office Depot/141660/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	9		Office Depot/141660/Office Depot(R) Brand Pink Bev	0.00	14.40	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	8		Office Depot/141660/Office Depot(R) Brand Pink Bev	0.00	-13.55	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	8		Office Depot/141660/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	8		Office Depot/141660/Office Depot(R) Brand Pink Bev	0.00	13.55	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	7		Office Depot/141660/Smead(R) Manila Folders Reinfo	0.00	-218.34	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	7		Office Depot/141660/Smead(R) Manila Folders Reinfo	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	7		Office Depot/141660/Smead(R) Manila Folders Reinfo	0.00	218.34	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	6		Office Depot/141660/Office Depot(R) Brand Clasp En	0.00	-10.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	6		Office Depot/141660/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	6		Office Depot/141660/Office Depot(R) Brand Clasp En	0.00	10.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	5		Office Depot/141660/Office Depot(R) Brand Clasp En	0.00	-98.88	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	5		Office Depot/141660/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	5		Office Depot/141660/Office Depot(R) Brand Clasp En	0.00	98.88	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	4		Office Depot/141660/Office Depot(R) Brand Eraser C	0.00	-22.10	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	4		Office Depot/141660/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	4		Office Depot/141660/Office Depot(R) Brand Eraser C	0.00	22.10	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	3		Office Depot/141660/Scotch(R) 8 Recycled Magic(TM)	0.00	-85.35	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	3		Office Depot/141660/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	3		Office Depot/141660/Scotch(R) 8 Recycled Magic(TM)	0.00	85.35	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	2		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Pen	0.00	-335.70	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	2		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Pen	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	2		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Pen	0.00	335.70	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	1		Office Depot/141660/Swingline(R) Commercial Desk S	0.00	-63.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	1		Office Depot/141660/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	1		Office Depot/141660/Swingline(R) Commercial Desk S	0.00	63.60	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	09800	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	REQ_PREENC	REQ365723	25		Office Depot/141660/BIC Cristal Stick Bold Point B	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	25		Office Depot/141660/BIC Cristal Stick Bold Point B	0.00	-19.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	26		Office Depot/141660/Office Depot(R) Brand 100 Recy	0.00	6.84	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	26		Office Depot/141660/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	26		Office Depot/141660/Office Depot(R) Brand 100 Recy	0.00	-6.84	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	27		Office Depot/141660/Office Depot(R) Brand 100 Recy	0.00	7.66	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	27		Office Depot/141660/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	27		Office Depot/141660/Office Depot(R) Brand 100 Recy	0.00	-7.66	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	28		Office Depot/141660/Crayola(R) Broad Line Markers	0.00	756.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	28		Office Depot/141660/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	28		Office Depot/141660/Crayola(R) Broad Line Markers	0.00	-756.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	29		Office Depot/141660/Office Depot(R) Brand Composit	0.00	622.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	29		Office Depot/141660/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	29		Office Depot/141660/Office Depot(R) Brand Composit	0.00	-622.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	2		Office Depot/141660/Office Depot(R) Brand Ruled Fi	0.00	-342.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	3		Office Depot/141660/PAPER BOND 8WX6.25L 500RM WH	0.00	219.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	3		Office Depot/141660/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	3		Office Depot/141660/PAPER BOND 8WX6.25L 500RM WH	0.00	-219.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	4		Office Depot/141660/Office Depot(R) Brand Schoolma	0.00	198.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	4		Office Depot/141660/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	4		Office Depot/141660/Office Depot(R) Brand Schoolma	0.00	-198.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	5		Office Depot/141660/Pacon(R) Sentence Strips 3 x 2	0.00	216.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	5		Office Depot/141660/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	5		Office Depot/141660/Pacon(R) Sentence Strips 3 x 2	0.00	-216.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	6		Office Depot/141660/Tru-Ray(R) 50 Recycled Constr	0.00	103.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	6		Office Depot/141660/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	6		Office Depot/141660/Tru-Ray(R) 50 Recycled Constr	0.00	-103.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	7		Office Depot/141660/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	7		Office Depot/141660/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	7		Office Depot/141660/Riverside(R) Groundwood 100 Re	0.00	-31.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	8		Office Depot/141660/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	8		Office Depot/141660/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	8		Office Depot/141660/Riverside(R) Groundwood 100 Re	0.00	-31.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	9		Office Depot/141660/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	9		Office Depot/141660/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	9		Office Depot/141660/Tru-Ray(R) 50 Recycled Constr	0.00	-47.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	10		Office Depot/141660/Tru-Ray(R) 50 Recycled Constr	0.00	51.50	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						
0115	09800	4301	01000	2017						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2017	REQ_PREENC	REQ365732	10		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	10		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	-51.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	11		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	47.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	11		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	11		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	-47.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	12		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	103.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	12		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	12		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	-103.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	13		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	51.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	13		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	13		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	-51.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	14		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	95.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	14		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	14		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	-95.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	15		Office Depot/141660/Riverside(R) Groundwood 100 Re		0.00	35.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	15		Office Depot/141660/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	15		Office Depot/141660/Riverside(R) Groundwood 100 Re		0.00	-35.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	16		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	47.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	16		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	16		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	-47.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	17		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	51.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	17		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	17		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	-51.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	18		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	47.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	18		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	18		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	-47.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	19		Office Depot/141660/Riverside(R) Groundwood 100 Re		0.00	15.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	19		Office Depot/141660/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	19		Office Depot/141660/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	19		Office Depot/141660/Riverside(R) Groundwood 100 Re		0.00	-15.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	20		Office Depot/141660/Riverside(R) Groundwood 100 Re		0.00	34.10	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	20		Office Depot/141660/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	20		Office Depot/141660/Riverside(R) Groundwood 100 Re		0.00	-34.10	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	21		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	26.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	21		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	21		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	-26.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	22		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	22		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0115	09800	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	REQ_PREENC	REQ365732	22		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	23		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru	0.00	103.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	23		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	23		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru	0.00	-103.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	24		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	24		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	24		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	25		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	25		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	25		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	26		Office Depot/141660/Energizer(R) Industrial Alkali	0.00	12.86	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	26		Office Depot/141660/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	26		Office Depot/141660/Energizer(R) Industrial Alkali	0.00	-12.86	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	27		Office Depot/141660/Energizer(R) Industrial Alkali	0.00	20.14	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	27		Office Depot/141660/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	27		Office Depot/141660/Energizer(R) Industrial Alkali	0.00	-20.14	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	28		Office Depot/141660/Energizer(R) Industrial Alkali	0.00	6.72	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	28		Office Depot/141660/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	28		Office Depot/141660/Energizer(R) Industrial Alkali	0.00	-6.72	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	29		Office Depot/141660/OfficeMax Solid Brass-Plated R	0.00	5.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	29		Office Depot/141660/OfficeMax Solid Brass-Plated R	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	29		Office Depot/141660/OfficeMax Solid Brass-Plated R	0.00	-5.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	30		Office Depot/141660/Office Depot(R) Brand Round-He	0.00	5.55	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	30		Office Depot/141660/Office Depot(R) Brand Round-He	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	30		Office Depot/141660/Office Depot(R) Brand Round-He	0.00	-5.55	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	31		Office Depot/141660/Office Depot(R) Brand 40 Recyc	0.00	180.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	31		Office Depot/141660/Office Depot(R) Brand 40 Recyc	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	31		Office Depot/141660/Office Depot(R) Brand 40 Recyc	0.00	-180.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	32		Office Depot/141660/Pacon(R) Chart Tablet 24 x 32	0.00	99.40	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	32		Office Depot/141660/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	32		Office Depot/141660/Pacon(R) Chart Tablet 24 x 32	0.00	-99.40	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	33		Office Depot/141660/Pacon(R) Chart Tablet 24 x 32	0.00	95.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	33		Office Depot/141660/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	33		Office Depot/141660/Pacon(R) Chart Tablet 24 x 32	0.00	-95.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	34		Office Depot/141660/Office Depot(R) Brand Standard	0.00	85.98	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	34		Office Depot/141660/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	34		Office Depot/141660/Office Depot(R) Brand Standard	0.00	-85.98	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

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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					
0115	09800	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	REQ_PREENC	REQ365732	35		Office Depot/141660/Purell(R) Instant Hand Sanitiz	0.00	149.22	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	35		Office Depot/141660/Purell(R) Instant Hand Sanitiz	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	35		Office Depot/141660/Purell(R) Instant Hand Sanitiz	0.00	-149.22	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	36		Office Depot/141660/Office Depot(R) Brand Binder C	0.00	35.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	36		Office Depot/141660/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	36		Office Depot/141660/Office Depot(R) Brand Binder C	0.00	-35.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	37		Office Depot/141660/Office Depot(R) Brand Binder C	0.00	6.12	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	37		Office Depot/141660/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	37		Office Depot/141660/Office Depot(R) Brand Binder C	0.00	-6.12	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	38		Office Depot/141660/Office Depot(R) Brand Binder C	0.00	15.05	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	38		Office Depot/141660/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	38		Office Depot/141660/Office Depot(R) Brand Binder C	0.00	-15.05	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	39		Office Depot/141660/Fashion Magnets Assorted Shape	0.00	60.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	39		Office Depot/141660/Fashion Magnets Assorted Shape	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	39		Office Depot/141660/Fashion Magnets Assorted Shape	0.00	-60.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	40		Office Depot/141660/Purell(R) Sanitizing Wipes Fre	0.00	111.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	40		Office Depot/141660/Purell(R) Sanitizing Wipes Fre	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	40		Office Depot/141660/Purell(R) Sanitizing Wipes Fre	0.00	-111.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	41		Office Depot/141660/X-ACTO(R) TeacherPro(R) Classr	0.00	66.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	41		Office Depot/141660/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	41		Office Depot/141660/X-ACTO(R) TeacherPro(R) Classr	0.00	-66.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	42		Office Depot/141660/Unimed Sani-Cloth Disinfectant	0.00	146.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	42		Office Depot/141660/Unimed Sani-Cloth Disinfectant	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	42		Office Depot/141660/Unimed Sani-Cloth Disinfectant	0.00	-146.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	43		Office Depot/141660/Highmark(TM) Hand Sanitizer Wi	0.00	3.93	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	43		Office Depot/141660/Highmark(TM) Hand Sanitizer Wi	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	43		Office Depot/141660/Highmark(TM) Hand Sanitizer Wi	0.00	-3.93	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	44		Office Depot/141660/Post-it(R) 3 x 3 Super Sticky	0.00	101.94	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	1		Office Depot/141660/Office Depot(R) Brand Ruled Fi	0.00	3.13	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	1		Office Depot/141660/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	1		Office Depot/141660/Office Depot(R) Brand Ruled Fi	0.00	-3.13	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	2		Office Depot/141660/Office Depot(R) Brand Ruled Fi	0.00	342.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	2		Office Depot/141660/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	44		Office Depot/141660/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	44		Office Depot/141660/Post-it(R) 3 x 3 Super Sticky	0.00	-101.94	0.00	0.00
05/17/2017	PO_POENC	0000311317	2	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	368.51	0.00
05/17/2017	PO_POENC	0000311317	2	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00

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

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

Page No. 14  
Run Date 10/05/2017  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0115	09800	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	PO_POENC	0000311317	2	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-368.51	0.00
05/17/2017	PO_POENC	0000311317	3	RREQ365732	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	236.83	0.00
05/17/2017	PO_POENC	0000311317	3	RREQ365732	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	3	RREQ365732	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	-236.83	0.00
05/17/2017	PO_POENC	0000311317	4	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	213.35	0.00
05/17/2017	PO_POENC	0000311317	4	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	4	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-213.35	0.00
05/17/2017	PO_POENC	0000311317	5	RREQ365732	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	232.74	0.00
05/17/2017	PO_POENC	0000311317	5	RREQ365732	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	5	RREQ365732	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-232.74	0.00
05/17/2017	PO_POENC	0000311317	7	RREQ365732	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.40	0.00
05/17/2017	PO_POENC	0000311317	7	RREQ365732	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	7	RREQ365732	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-33.40	0.00
05/17/2017	PO_POENC	0000311317	8	RREQ365732	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.40	0.00
05/17/2017	PO_POENC	0000311317	8	RREQ365732	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	8	RREQ365732	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-33.40	0.00
05/17/2017	PO_POENC	0000311317	10	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.49	0.00
05/17/2017	PO_POENC	0000311317	10	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	10	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-55.49	0.00
05/17/2017	PO_POENC	0000311317	11	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/17/2017	PO_POENC	0000311317	11	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	11	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
05/17/2017	PO_POENC	0000311317	13	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.49	0.00
05/17/2017	PO_POENC	0000311317	13	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	13	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-55.49	0.00
05/17/2017	PO_POENC	0000311317	14	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	102.58	0.00
05/17/2017	PO_POENC	0000311317	14	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	14	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-102.58	0.00
05/17/2017	PO_POENC	0000311317	15	RREQ365732	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	38.25	0.00
05/17/2017	PO_POENC	0000311317	15	RREQ365732	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	15	RREQ365732	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-38.25	0.00
05/17/2017	PO_POENC	0000311317	16	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/17/2017	PO_POENC	0000311317	16	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	16	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
05/17/2017	PO_POENC	0000311317	17	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.49	0.00
05/17/2017	PO_POENC	0000311317	17	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	17	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-55.49	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0115	09800	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	PO_POENC	0000311317	18	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/17/2017	PO_POENC	0000311317	18	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	18	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
05/17/2017	PO_POENC	0000311317	19	RREQ365732	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
05/17/2017	PO_POENC	0000311317	19	RREQ365732	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	19	RREQ365732	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.70	0.00
05/17/2017	PO_POENC	0000311317	21	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	28.55	0.00
05/17/2017	PO_POENC	0000311317	21	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	21	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-28.55	0.00
05/17/2017	PO_POENC	0000311317	22	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/17/2017	PO_POENC	0000311317	22	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	22	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
05/17/2017	PO_POENC	0000311317	23	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	111.20	0.00
05/17/2017	PO_POENC	0000311317	23	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	23	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-111.20	0.00
05/17/2017	PO_POENC	0000311317	24	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/17/2017	PO_POENC	0000311317	24	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	24	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
05/17/2017	PO_POENC	0000311317	25	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/17/2017	PO_POENC	0000311317	25	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	25	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
05/17/2017	PO_POENC	0000311317	26	RREQ365732	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	13.86	0.00
05/17/2017	PO_POENC	0000311317	26	RREQ365732	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	26	RREQ365732	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-13.86	0.00
05/17/2017	PO_POENC	0000311317	27	RREQ365732	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	21.70	0.00
05/17/2017	PO_POENC	0000311317	27	RREQ365732	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	27	RREQ365732	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	-21.70	0.00
05/17/2017	PO_POENC	0000311317	28	RREQ365732	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	7.24	0.00
05/17/2017	PO_POENC	0000311317	28	RREQ365732	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	28	RREQ365732	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-7.24	0.00
05/17/2017	PO_POENC	0000311317	29	RREQ365732	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00	0.00	5.93	0.00
05/17/2017	PO_POENC	0000311317	29	RREQ365732	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	29	RREQ365732	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00	0.00	-5.93	0.00
05/17/2017	PO_POENC	0000311317	30	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	5.98	0.00
05/17/2017	PO_POENC	0000311317	30	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	30	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	-5.98	0.00
05/17/2017	PO_POENC	0000311317	31	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand 40 Recycled Ble	0.00	0.00	193.95	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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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					
0115	09800	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	PO_POENC	0000311317	31	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand 40 Recycled Ble	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	1	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	3.37	0.00
05/17/2017	PO_POENC	0000311317	1	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	1	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-3.37	0.00
05/17/2017	PO_POENC	0000311317	6	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	111.20	0.00
05/17/2017	PO_POENC	0000311317	6	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	6	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-111.20	0.00
05/17/2017	PO_POENC	0000311317	9	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/17/2017	PO_POENC	0000311317	9	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	9	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
05/17/2017	PO_POENC	0000311317	12	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	111.20	0.00
05/17/2017	PO_POENC	0000311317	12	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	12	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-111.20	0.00
05/17/2017	PO_POENC	0000311317	20	RREQ365732	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	36.74	0.00
05/17/2017	PO_POENC	0000311317	20	RREQ365732	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	20	RREQ365732	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-36.74	0.00
05/17/2017	PO_POENC	0000311317	31	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand 40 Recycled Ble	0.00	0.00	-193.95	0.00
05/17/2017	PO_POENC	0000311317	32	RREQ365732	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	107.10	0.00
05/17/2017	PO_POENC	0000311317	32	RREQ365732	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	32	RREQ365732	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	-107.10	0.00
05/17/2017	PO_POENC	0000311317	33	RREQ365732	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	103.22	0.00
05/17/2017	PO_POENC	0000311317	33	RREQ365732	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	33	RREQ365732	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-103.22	0.00
05/17/2017	PO_POENC	0000311317	34	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	92.64	0.00
05/17/2017	PO_POENC	0000311317	34	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	34	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-92.64	0.00
05/17/2017	PO_POENC	0000311317	35	RREQ365732	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ	0.00	0.00	160.78	0.00
05/17/2017	PO_POENC	0000311317	35	RREQ365732	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	35	RREQ365732	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ	0.00	0.00	-160.78	0.00
05/17/2017	PO_POENC	0000311317	36	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	37.93	0.00
05/17/2017	PO_POENC	0000311317	36	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	36	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-37.93	0.00
05/17/2017	PO_POENC	0000311317	37	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	6.59	0.00
05/17/2017	PO_POENC	0000311317	37	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	37	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-6.59	0.00
05/17/2017	PO_POENC	0000311317	38	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	16.22	0.00
05/17/2017	PO_POENC	0000311317	38	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 10/05/2017  
Run Time 12:02:32

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>						
0115	09800	4301	01000	2017						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	PO_POENC	0000311317	38	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	-16.22	0.00	
05/17/2017	PO_POENC	0000311317	39	RREQ365732	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	0.00	65.62	0.00	
05/17/2017	PO_POENC	0000311317	39	RREQ365732	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	0.00	0.00	0.00	
05/17/2017	PO_POENC	0000311317	39	RREQ365732	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	0.00	-65.62	0.00	
05/17/2017	PO_POENC	0000311317	40	RREQ365732	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fresh Citr	0.00	0.00	119.60	0.00	
05/17/2017	PO_POENC	0000311317	40	RREQ365732	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fresh Citr	0.00	0.00	0.00	0.00	
05/17/2017	PO_POENC	0000311317	40	RREQ365732	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fresh Citr	0.00	0.00	-119.60	0.00	
05/17/2017	PO_POENC	0000311317	41	RREQ365732	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	71.29	0.00	
05/17/2017	PO_POENC	0000311317	41	RREQ365732	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	0.00	0.00	
05/17/2017	PO_POENC	0000311317	41	RREQ365732	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	-71.29	0.00	
05/17/2017	PO_POENC	0000311317	42	RREQ365732	OFFICE DEPOT/Unimed Sani-Cloth Disinfectant Dispos	0.00	0.00	158.28	0.00	
05/17/2017	PO_POENC	0000311317	42	RREQ365732	OFFICE DEPOT/Unimed Sani-Cloth Disinfectant Dispos	0.00	0.00	0.00	0.00	
05/17/2017	PO_POENC	0000311317	42	RREQ365732	OFFICE DEPOT/Unimed Sani-Cloth Disinfectant Dispos	0.00	0.00	-158.28	0.00	
05/17/2017	PO_POENC	0000311317	43	RREQ365732	OFFICE DEPOT/Highmark(TM) Hand Sanitizer With Aloe	0.00	0.00	4.23	0.00	
05/17/2017	PO_POENC	0000311317	43	RREQ365732	OFFICE DEPOT/Highmark(TM) Hand Sanitizer With Aloe	0.00	0.00	0.00	0.00	
05/17/2017	PO_POENC	0000311317	43	RREQ365732	OFFICE DEPOT/Highmark(TM) Hand Sanitizer With Aloe	0.00	0.00	-4.23	0.00	
05/17/2017	PO_POENC	0000311317	44	RREQ365732	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	109.84	0.00	
05/17/2017	PO_POENC	0000311317	44	RREQ365732	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	0.00	0.00	
05/17/2017	PO_POENC	0000311317	44	RREQ365732	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	-109.84	0.00	
Number of Transactions 438						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0115	09800	5733	01000	2017						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/16/2017	REQ_PREENC	REQ365737	1		DD Office Products Inc/141660/PAPER XEROGRAPHIC 8-	0.00	2,499.56	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365737	1		DD Office Products Inc/141660/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365737	1		DD Office Products Inc/141660/PAPER XEROGRAPHIC 8-	0.00	-2,499.56	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0115	09800	5801	01000	2017					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
06/14/2017	PO_POENC	0000312682	1	RREQ367193	YOUNG AUDIENCE/Show Choir	0.00	0.00	35.70	0.00

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

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BUDGET TRANSACTION DETAIL

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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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	09800	5801	01000	2017					
DeptID 0115 - Freese Elementary Resource 09800 - LCFE Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
06/14/2017	PO_POENC	0000312682	1	RREQ367193	YOUNG AUDIENCE/Show Choir	0.00	0.00	0.00	0.00
06/14/2017	PO_POENC	0000312682	1	RREQ367193	YOUNG AUDIENCE/Show Choir	0.00	0.00	-35.70	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
Number of Transactions 444						Fund	Totals 0000s	0.00	0.00
Number of Transactions 444						Resource	Totals 09800	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	30101	5853	01000	2017					
DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
03/17/2017	PO_POENC	0000306414	1	RREQ358012	YOUNG AUDIENCE/Arts for Learning at Freese Element	0.00	0.00	-8,020.00	0.00
03/17/2017	PO_POENC	0000306414	1	RREQ358012	YOUNG AUDIENCE/Arts for Learning at Freese Element	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306414	1	RREQ358012	YOUNG AUDIENCE/Arts for Learning at Freese Element	0.00	0.00	8,020.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00
Number of Transactions 3						Resource	Totals 30101	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	60101	5100	01000	2017					
DeptID 0115 - Freese Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
10/05/2016	REQ_PREENC	REQ344615	1		Good Sports Plus Ltd/142515/Freese PrimeTime Progr	0.00	107,108.09	0.00	0.00
10/05/2016	REQ_PREENC	REQ344615	1		Good Sports Plus Ltd/142515/Freese PrimeTime Progr	0.00	-107,108.09	0.00	0.00
10/05/2016	REQ_PREENC	REQ344615	1		Good Sports Plus Ltd/142515/Freese PrimeTime Progr	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295958	1	RREQ344615	ARC-001/Freese PrimeTime Program Services (ASES) a	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295958	2	RREQ344615	ARC-001/295958Freese PrimeTime - Increase to PO# 2	0.00	0.00	0.00	0.00

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

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Tran Type: All Types

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>					
	0115	60101	5100	01000	2017					
DeptID 0115 - Freese Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 5 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 5 Resource Totals 60101 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>						
0115	60102	5801	01000	2017						
DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										

06/14/2017	PO_POENC	0000312682	1	RREQ367193	YOUNG AUDIENCE/Show Choir	0.00	0.00	1,154.30	0.00	
06/14/2017	PO_POENC	0000312682	1	RREQ367193	YOUNG AUDIENCE/Show Choir	0.00	0.00	0.00	0.00	
06/14/2017	PO_POENC	0000312682	1	RREQ367193	YOUNG AUDIENCE/Show Choir	0.00	0.00	-1,154.30	0.00	

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Resource Totals 60102 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>						
0115	65000	4302	01000	2017						
DeptID 0115 - Freese Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										

05/17/2017	REQ_PREENC	REQ365865	1		Waxie Sanitary Supply/141660/WAXIE 5100 CLEAN & SO	0.00	45.33	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365865	1		Waxie Sanitary Supply/141660/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365865	1		Waxie Sanitary Supply/141660/WAXIE 5100 CLEAN & SO	0.00	-45.33	0.00	0.00	
05/18/2017	PO_POENC	0000311424	1	RREQ365865	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	48.84	0.00	
05/18/2017	PO_POENC	0000311424	1	RREQ365865	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00	
05/18/2017	PO_POENC	0000311424	1	RREQ365865	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-48.84	0.00	

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

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 BUDGET TRANSACTION DETAIL

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 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>							
0115	65000	4302	01000	2017							
DeptID 0115 - Freese Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 65000	0.00	0.00	0.00	0.00
Number of Transactions 602						DeptID	Totals 0115	0.00	0.00	0.00	0.00
Number of Transactions 602						Report	Totals	0.00	0.00	0.00	0.00

End of Report