

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 = '0177' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

| Post Date | Transaction | Document | ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|-------------|------------|----|------|------------|--|-----------------------|------------------|--------------------------|----------------------|--------------------|
| <p>Budget</p> <p>DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p> | | | | | | | | | | | |
| 08/23/2017 | GL_BD_JRNL | 0000388288 | | 1 | | 08/23/2017/Transfer appropriations at Logan ES 017 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| <p>Budget</p> <p>DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund</p> | | | | | | | | | | | |
| 03/13/2017 | REQ_PREENC | REQ358461 | | 1 | | Prestige Graphics, Inc./123894/Document Container: | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/13/2017 | REQ_PREENC | REQ358461 | | 1 | | Prestige Graphics, Inc./123894/Document Container: | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/13/2017 | REQ_PREENC | REQ358461 | | 1 | | Prestige Graphics, Inc./123894/Document Container: | 0.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| <p>Budget</p> <p>DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund</p> | | | | | | | | | | | |
| 11/29/2016 | REQ_PREENC | REQ349278 | | 1 | | 123894/TERM PURCHASE ORDER: One lot of instrument | 0.00 | | 1,200.00 | 0.00 | 0.00 |
| 11/29/2016 | REQ_PREENC | REQ349278 | | 1 | | 123894/TERM PURCHASE ORDER: One lot of instrument | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/29/2016 | REQ_PREENC | REQ349278 | | 1 | | 123894/TERM PURCHASE ORDER: One lot of instrument | 0.00 | | -1,200.00 | 0.00 | 0.00 |
| 07/17/2017 | PO_POENC | 0000252205 | | 1 | No REQ. | WINDSMITH/TERM PURCHASE ORDER -One lot of instrume | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000299414 | | 1 | RREQ349278 | WINDSMITH/TERM PURCHASE ORDER FOR MUSICAL INSTRUME | 0.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 9 | | | | | | | Fund Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 9 | | | | | | | Resource Totals 00000 | 0.00 | 0.00 | 0.00 | 0.00 |
| <p>Budget</p> <p>DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund</p> | | | | | | | | | | | |
| 05/02/2017 | REQ_PREENC | REQ364431 | | 2 | | Waxie Sanitary Supply/152508/WAXIE GERMICIDAL ULTR | 0.00 | | 24.20 | 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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Report ID: SDGL8005 - FIN92PRD
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Page No. 2
Run Date 10/06/2017
Run Time 08:28:05

| 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> | | | | | | | | |
| 0177 | 00031 | 4302 | 01000 | 2017 | | | | | | | | |
| DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 05/02/2017 | REQ_PREENC | REQ364431 | 1 | | Waxie Sanitary Supply/152508/PINE-SOL LEMON FRESH | | 0.00 | 32.73 | 0.00 | 0.00 | | |
| 05/02/2017 | REQ_PREENC | REQ364431 | 1 | | Waxie Sanitary Supply/152508/PINE-SOL LEMON FRESH | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/02/2017 | REQ_PREENC | REQ364431 | 1 | | Waxie Sanitary Supply/152508/PINE-SOL LEMON FRESH | | 0.00 | -32.73 | 0.00 | 0.00 | | |
| 05/02/2017 | REQ_PREENC | REQ364431 | 5 | | Waxie Sanitary Supply/152508/WAXIE 5100 CLEAN & SO | | 0.00 | -45.33 | 0.00 | 0.00 | | |
| 05/02/2017 | REQ_PREENC | REQ364431 | 5 | | Waxie Sanitary Supply/152508/WAXIE 5100 CLEAN & SO | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/02/2017 | REQ_PREENC | REQ364431 | 5 | | Waxie Sanitary Supply/152508/WAXIE 5100 CLEAN & SO | | 0.00 | 45.33 | 0.00 | 0.00 | | |
| 05/02/2017 | REQ_PREENC | REQ364431 | 4 | | Waxie Sanitary Supply/152508/WAXIE 33X39 1.3 MIL B | | 0.00 | -335.39 | 0.00 | 0.00 | | |
| 05/02/2017 | REQ_PREENC | REQ364431 | 4 | | Waxie Sanitary Supply/152508/WAXIE 33X39 1.3 MIL B | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/02/2017 | REQ_PREENC | REQ364431 | 4 | | Waxie Sanitary Supply/152508/WAXIE 33X39 1.3 MIL B | | 0.00 | 335.39 | 0.00 | 0.00 | | |
| 05/02/2017 | REQ_PREENC | REQ364431 | 3 | | Waxie Sanitary Supply/152508/WAXIE 041 TOILET SEAT | | 0.00 | -33.94 | 0.00 | 0.00 | | |
| 05/02/2017 | REQ_PREENC | REQ364431 | 3 | | Waxie Sanitary Supply/152508/WAXIE 041 TOILET SEAT | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/02/2017 | REQ_PREENC | REQ364431 | 3 | | Waxie Sanitary Supply/152508/WAXIE 041 TOILET SEAT | | 0.00 | 33.94 | 0.00 | 0.00 | | |
| 05/02/2017 | REQ_PREENC | REQ364431 | 2 | | Waxie Sanitary Supply/152508/WAXIE GERMICIDAL ULTR | | 0.00 | -24.20 | 0.00 | 0.00 | | |
| 05/02/2017 | REQ_PREENC | REQ364431 | 2 | | Waxie Sanitary Supply/152508/WAXIE GERMICIDAL ULTR | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/04/2017 | PO_POENC | 0000310390 | 1 | RREQ364431 | WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER | | 0.00 | 0.00 | 35.27 | 0.00 | | |
| 05/04/2017 | PO_POENC | 0000310390 | 1 | RREQ364431 | WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/04/2017 | PO_POENC | 0000310390 | 1 | RREQ364431 | WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER | | 0.00 | 0.00 | -35.27 | 0.00 | | |
| 05/04/2017 | PO_POENC | 0000310390 | 2 | RREQ364431 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | | 0.00 | 0.00 | 26.08 | 0.00 | | |
| 05/04/2017 | PO_POENC | 0000310390 | 2 | RREQ364431 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/04/2017 | PO_POENC | 0000310390 | 2 | RREQ364431 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | | 0.00 | 0.00 | -26.08 | 0.00 | | |
| 05/04/2017 | PO_POENC | 0000310390 | 3 | RREQ364431 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | | 0.00 | 0.00 | 36.57 | 0.00 | | |
| 05/04/2017 | PO_POENC | 0000310390 | 3 | RREQ364431 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | | 0.00 | 0.00 | -6.16 | 0.00 | | |
| 05/04/2017 | PO_POENC | 0000310390 | 3 | RREQ364431 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | | 0.00 | 0.00 | -36.57 | 0.00 | | |
| 05/04/2017 | PO_POENC | 0000310390 | 4 | RREQ364431 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | | 0.00 | 0.00 | 361.38 | 0.00 | | |
| 05/04/2017 | PO_POENC | 0000310390 | 4 | RREQ364431 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | | 0.00 | 0.00 | -0.01 | 0.00 | | |
| 05/04/2017 | PO_POENC | 0000310390 | 4 | RREQ364431 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | | 0.00 | 0.00 | -361.38 | 0.00 | | |
| 05/04/2017 | PO_POENC | 0000310390 | 5 | RREQ364431 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | | 0.00 | 0.00 | 48.84 | 0.00 | | |
| 05/04/2017 | PO_POENC | 0000310390 | 5 | RREQ364431 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/04/2017 | PO_POENC | 0000310390 | 5 | RREQ364431 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | | 0.00 | 0.00 | -48.84 | 0.00 | | |
| Number of Transactions 30 | | | | | | Totals | 6.17 | 0.00 | 0.00 | -6.17 | 0.00 | |
| Number of Transactions 30 | | | | | | Fund | Totals 0000s | 6.17 | 0.00 | 0.00 | -6.17 | 0.00 |

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

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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> | | | | | | | |
| 0177 | 00031 | 4302 | 01000 | 2017 | | | | | | | |
| DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 30 | | | | | Resource | Totals 00031 | 6.17 | 0.00 | 0.00 | -6.17 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0177 | 06100 | 5871 | 01000 | 2017 | | | | | | | |
| DeptID 0177 - Logan K-8 Resource 06100 - Civic Center Net Income Account 5871 - Contract FieldTripNonDist<=25K Fund 01000 - General Fund | | | | | | | | | | | |
| 05/15/2017 | REQ_PREENC | REQ365563 | 1 | | San Diego County Office Of Education/123894/Amendm | 0.00 | 3,109.70 | 0.00 | 0.00 | | |
| 05/15/2017 | REQ_PREENC | REQ365563 | 1 | | San Diego County Office Of Education/123894/Amendm | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/15/2017 | REQ_PREENC | REQ365563 | 1 | | San Diego County Office Of Education/123894/Amendm | 0.00 | -3,109.70 | 0.00 | 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 | |
| Number of Transactions 3 | | | | | Resource | Totals 06100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0177 | 09800 | 4301 | 01000 | 2017 | | | | | | | |
| DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 05/03/2017 | REQ_PREENC | REQ364589 | 16 | | Office Depot/152508/X-ACTO(R) SchoolPro(R) Electri | 0.00 | -119.56 | 0.00 | 0.00 | | |
| 05/03/2017 | REQ_PREENC | REQ364589 | 7 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | -59.50 | 0.00 | 0.00 | | |
| 05/03/2017 | REQ_PREENC | REQ364589 | 31 | | Office Depot/152508/Elmers(R) School Glue 4 oz | 0.00 | 132.00 | 0.00 | 0.00 | | |
| 05/03/2017 | REQ_PREENC | REQ364589 | 31 | | Office Depot/152508/Elmers(R) School Glue 4 oz | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/03/2017 | REQ_PREENC | REQ364589 | 1 | | Office Depot/152508/Riverside(R) Groundwood 100 Re | 0.00 | 41.25 | 0.00 | 0.00 | | |
| 05/03/2017 | REQ_PREENC | REQ364589 | 1 | | Office Depot/152508/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/03/2017 | REQ_PREENC | REQ364589 | 1 | | Office Depot/152508/Riverside(R) Groundwood 100 Re | 0.00 | -41.25 | 0.00 | 0.00 | | |
| 05/03/2017 | REQ_PREENC | REQ364589 | 2 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | 59.50 | 0.00 | 0.00 | | |
| 05/03/2017 | REQ_PREENC | REQ364589 | 2 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/03/2017 | REQ_PREENC | REQ364589 | 2 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | -59.50 | 0.00 | 0.00 | | |
| 05/03/2017 | REQ_PREENC | REQ364589 | 3 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | 59.50 | 0.00 | 0.00 | | |
| 05/03/2017 | REQ_PREENC | REQ364589 | 3 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/03/2017 | REQ_PREENC | REQ364589 | 3 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | -59.50 | 0.00 | 0.00 | | |
| 05/03/2017 | REQ_PREENC | REQ364589 | 27 | | Office Depot/152508/Scholastic Color Pencils 3.3 m | 0.00 | 368.00 | 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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Page No. 4
Run Date 10/06/2017
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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> | | | | | |
| 0177 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/03/2017 | REQ_PREENC | REQ364589 | 27 | | Office Depot/152508/Scholastic Color Pencils 3.3 m | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 27 | | Office Depot/152508/Scholastic Color Pencils 3.3 m | 0.00 | -368.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 28 | | Office Depot/152508/Westcott(R) Wood Ruler 12 | 0.00 | 80.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 28 | | Office Depot/152508/Westcott(R) Wood Ruler 12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 28 | | Office Depot/152508/Westcott(R) Wood Ruler 12 | 0.00 | -80.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 29 | | Office Depot/152508/Sparco 5 Kids Blunt End Scisso | 0.00 | -109.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 30 | | Office Depot/152508/Office Depot(R) Brand Scissors | 0.00 | 68.70 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 30 | | Office Depot/152508/Office Depot(R) Brand Scissors | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 30 | | Office Depot/152508/Office Depot(R) Brand Scissors | 0.00 | -68.70 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 32 | | Office Depot/152508/Scholastic Glue Sticks 0.32 Oz | 0.00 | 73.60 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 32 | | Office Depot/152508/Scholastic Glue Sticks 0.32 Oz | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 32 | | Office Depot/152508/Scholastic Glue Sticks 0.32 Oz | 0.00 | -73.60 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 33 | | Office Depot/152508/Office Depot(R) Brand Eraser C | 0.00 | 20.40 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 33 | | Office Depot/152508/Office Depot(R) Brand Eraser C | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 33 | | Office Depot/152508/Office Depot(R) Brand Eraser C | 0.00 | -20.40 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 36 | | Office Depot/152508/Scotch(R) Desk Tape Dispenser | 0.00 | 35.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 36 | | Office Depot/152508/Scotch(R) Desk Tape Dispenser | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 36 | | Office Depot/152508/Scotch(R) Desk Tape Dispenser | 0.00 | -35.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 37 | | Office Depot/152508/Scotch(R) 8 Recycled Magic(TM) | 0.00 | 136.56 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 37 | | Office Depot/152508/Scotch(R) 8 Recycled Magic(TM) | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 37 | | Office Depot/152508/Scotch(R) 8 Recycled Magic(TM) | 0.00 | -136.56 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 38 | | Office Depot/152508/Swingline(R) 545(TM) Standard | 0.00 | 72.20 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 38 | | Office Depot/152508/Swingline(R) 545(TM) Standard | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 38 | | Office Depot/152508/Swingline(R) 545(TM) Standard | 0.00 | -72.20 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 34 | | Office Depot/152508/Paper Mate(R) Pink Pearl(R) Er | 0.00 | 102.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 34 | | Office Depot/152508/Paper Mate(R) Pink Pearl(R) Er | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 34 | | Office Depot/152508/Paper Mate(R) Pink Pearl(R) Er | 0.00 | -102.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 35 | | Office Depot/152508/Office Depot(R) Brand Ruled Fi | 0.00 | 205.20 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 35 | | Office Depot/152508/Office Depot(R) Brand Ruled Fi | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 26 | | Office Depot/152508/Scholastic Art Markers Broad T | 0.00 | -600.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 29 | | Office Depot/152508/Sparco 5 Kids Blunt End Scisso | 0.00 | 109.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 29 | | Office Depot/152508/Sparco 5 Kids Blunt End Scisso | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 35 | | Office Depot/152508/Office Depot(R) Brand Ruled Fi | 0.00 | -205.20 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 39 | | Office Depot/152508/Office Depot(R) Brand Standard | 0.00 | 33.10 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 39 | | Office Depot/152508/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 39 | | Office Depot/152508/Office Depot(R) Brand Standard | 0.00 | -33.10 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 40 | | Office Depot/152508/Office Depot(R) Brand Low-Odor | 0.00 | 96.96 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/06/2017
Run Time 08:28:05

| 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 | | | | | | |
| 0177 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/03/2017 | REQ_PREENC | REQ364589 | 40 | | Office Depot/152508/Office Depot(R) Brand Low-Odor | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 40 | | Office Depot/152508/Office Depot(R) Brand Low-Odor | 0.00 | | -96.96 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 41 | | Office Depot/152508/Office Depot(R) Brand 100 Recy | 0.00 | | 176.16 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 41 | | Office Depot/152508/Office Depot(R) Brand 100 Recy | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 41 | | Office Depot/152508/Office Depot(R) Brand 100 Recy | 0.00 | | -176.16 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 42 | | Office Depot/152508/Just Basics(R) Wirebound Noteb | 0.00 | | 436.80 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 42 | | Office Depot/152508/Just Basics(R) Wirebound Noteb | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 42 | | Office Depot/152508/Just Basics(R) Wirebound Noteb | 0.00 | | -436.80 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 43 | | Office Depot/152508/Just Basics Basic Round-Ring V | 0.00 | | 448.50 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 43 | | Office Depot/152508/Just Basics Basic Round-Ring V | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 43 | | Office Depot/152508/Just Basics Basic Round-Ring V | 0.00 | | -448.50 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 44 | | Office Depot/152508/Pencil Pouch With Mesh Window | 0.00 | | 163.50 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 44 | | Office Depot/152508/Pencil Pouch With Mesh Window | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 44 | | Office Depot/152508/Pencil Pouch With Mesh Window | 0.00 | | -163.50 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 45 | | Office Depot/152508/Office Depot(R) Brand Insertab | 0.00 | | 83.50 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 45 | | Office Depot/152508/Office Depot(R) Brand Insertab | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 45 | | Office Depot/152508/Office Depot(R) Brand Insertab | 0.00 | | -83.50 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 46 | | Office Depot/152508/EXPO(R) White Board Cleaner 8 | 0.00 | | 76.50 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 46 | | Office Depot/152508/EXPO(R) White Board Cleaner 8 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 46 | | Office Depot/152508/EXPO(R) White Board Cleaner 8 | 0.00 | | -76.50 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 47 | | Office Depot/152508/Sharpie(R) Retractable Permane | 0.00 | | 27.57 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 47 | | Office Depot/152508/Sharpie(R) Retractable Permane | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 47 | | Office Depot/152508/Sharpie(R) Retractable Permane | 0.00 | | -27.57 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 48 | | Office Depot/152508/Crayola(R) Artista II(R) Tempe | 0.00 | | 20.90 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 48 | | Office Depot/152508/Crayola(R) Artista II(R) Tempe | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 48 | | Office Depot/152508/Crayola(R) Artista II(R) Tempe | 0.00 | | -20.90 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 49 | | Office Depot/152508/Crayola(R) Artista II(R) Tempe | 0.00 | | 20.90 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 49 | | Office Depot/152508/Crayola(R) Artista II(R) Tempe | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 49 | | Office Depot/152508/Crayola(R) Artista II(R) Tempe | 0.00 | | -20.90 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 50 | | Office Depot/152508/Crayola(R) Artista II(R) Tempe | 0.00 | | 20.90 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 50 | | Office Depot/152508/Crayola(R) Artista II(R) Tempe | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 50 | | Office Depot/152508/Crayola(R) Artista II(R) Tempe | 0.00 | | -20.90 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 51 | | Office Depot/152508/Crayola(R) Artista II(R) Tempe | 0.00 | | 20.90 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 51 | | Office Depot/152508/Crayola(R) Artista II(R) Tempe | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 51 | | Office Depot/152508/Crayola(R) Artista II(R) Tempe | 0.00 | | -20.90 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 52 | | Office Depot/152508/Crayola(R) Artista II(R) Tempe | 0.00 | | 20.90 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 52 | | Office Depot/152508/Crayola(R) Artista II(R) Tempe | 0.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 08:28:05

| 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 | | | | | | |
| 0177 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/03/2017 | REQ_PREENC | REQ364589 | 52 | | Office Depot/152508/Crayola(R) Artista II(R) Tempe | 0.00 | | -20.90 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 53 | | Office Depot/152508/Crayola(R) Artista II(R) Tempe | 0.00 | | 20.90 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 53 | | Office Depot/152508/Crayola(R) Artista II(R) Tempe | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 53 | | Office Depot/152508/Crayola(R) Artista II(R) Tempe | 0.00 | | -20.90 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 54 | | Office Depot/152508/Crayola(R) Artista II(R) Tempe | 0.00 | | 18.90 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 54 | | Office Depot/152508/Crayola(R) Artista II(R) Tempe | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 54 | | Office Depot/152508/Crayola(R) Artista II(R) Tempe | 0.00 | | -18.90 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 55 | | Office Depot/152508/Crayola(R) Artista II(R) Tempe | 0.00 | | 20.90 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 55 | | Office Depot/152508/Crayola(R) Artista II(R) Tempe | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 55 | | Office Depot/152508/Crayola(R) Artista II(R) Tempe | 0.00 | | -20.90 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 56 | | Office Depot/152508/Office Depot(R) Brand Ruled In | 0.00 | | 175.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 56 | | Office Depot/152508/Office Depot(R) Brand Ruled In | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 56 | | Office Depot/152508/Office Depot(R) Brand Ruled In | 0.00 | | -175.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 57 | | Office Depot/152508/Oxford(R) Index Cards Blank 4 | 0.00 | | 79.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 57 | | Office Depot/152508/Oxford(R) Index Cards Blank 4 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 57 | | Office Depot/152508/Oxford(R) Index Cards Blank 4 | 0.00 | | -79.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 58 | | Office Depot/152508/Office Depot(R) Brand Index Ca | 0.00 | | 126.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 58 | | Office Depot/152508/Office Depot(R) Brand Index Ca | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 58 | | Office Depot/152508/Office Depot(R) Brand Index Ca | 0.00 | | -126.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 59 | | Office Depot/152508/Office Depot(R) Brand Self-Sti | 0.00 | | 144.50 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 59 | | Office Depot/152508/Office Depot(R) Brand Self-Sti | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 59 | | Office Depot/152508/Office Depot(R) Brand Self-Sti | 0.00 | | -144.50 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 60 | | Office Depot/152508/Office Depot(R) Brand Self-Sti | 0.00 | | 163.75 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 60 | | Office Depot/152508/Office Depot(R) Brand Self-Sti | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 60 | | Office Depot/152508/Office Depot(R) Brand Self-Sti | 0.00 | | -163.75 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 61 | | Office Depot/152508/Office Depot(R) Brand Self-Sti | 0.00 | | 47.40 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 61 | | Office Depot/152508/Office Depot(R) Brand Self-Sti | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 61 | | Office Depot/152508/Office Depot(R) Brand Self-Sti | 0.00 | | -47.40 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 31 | | Office Depot/152508/Elmers(R) School Glue 4 oz | 0.00 | | -132.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 4 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 59.50 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 4 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 4 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | | -59.50 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 5 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 59.50 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 5 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 5 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | | -59.50 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 6 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 59.50 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 6 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/06/2017
Run Time 08:28:05

| 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 | | | | | | |
| 0177 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0177 - Logan K-8 Resource 09800 - LCCF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/03/2017 | REQ_PREENC | REQ364589 | 6 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -59.50 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 7 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 59.50 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 7 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 8 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 47.60 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 8 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 8 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -47.60 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 9 | | Office Depot/152508/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | | 12.24 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 9 | | Office Depot/152508/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 9 | | Office Depot/152508/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | | -12.24 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 10 | | Office Depot/152508/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | | 23.92 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 10 | | Office Depot/152508/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 10 | | Office Depot/152508/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | | -23.92 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 11 | | Office Depot/152508/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | | 23.92 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 11 | | Office Depot/152508/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 11 | | Office Depot/152508/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | | -23.92 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 12 | | Office Depot/152508/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | | 14.88 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 12 | | Office Depot/152508/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 12 | | Office Depot/152508/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | | -14.88 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 13 | | Office Depot/152508/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | | 14.88 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 13 | | Office Depot/152508/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 13 | | Office Depot/152508/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | | -14.88 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 14 | | Office Depot/152508/Pacon(R) 20 x 30 Spectra(R) Ar | 0.00 | | 17.44 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 14 | | Office Depot/152508/Pacon(R) 20 x 30 Spectra(R) Ar | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 14 | | Office Depot/152508/Pacon(R) 20 x 30 Spectra(R) Ar | 0.00 | | -17.44 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 15 | | Office Depot/152508/Pacon(R) 20 x 30 Spectra(R) Ar | 0.00 | | 17.44 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 15 | | Office Depot/152508/Pacon(R) 20 x 30 Spectra(R) Ar | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 15 | | Office Depot/152508/Pacon(R) 20 x 30 Spectra(R) Ar | 0.00 | | -17.44 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 16 | | Office Depot/152508/X-ACTO(R) SchoolPro(R) Electri | 0.00 | | 119.56 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 16 | | Office Depot/152508/X-ACTO(R) SchoolPro(R) Electri | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 17 | | Office Depot/152508/Riverside(R) Greenwood 100 Re | 0.00 | | 71.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 17 | | Office Depot/152508/Riverside(R) Greenwood 100 Re | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 17 | | Office Depot/152508/Riverside(R) Greenwood 100 Re | 0.00 | | -71.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 18 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 103.20 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 18 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 18 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -103.20 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 19 | | Office Depot/152508/Riverside(R) Greenwood 100 Re | 0.00 | | 71.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 19 | | Office Depot/152508/Riverside(R) Greenwood 100 Re | 0.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 08:28:05

| 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 | | | | | |
| 0177 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0177 - Logan K-8 Resource 09800 - LCCF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/03/2017 | REQ_PREENC | REQ364589 | 19 | | Office Depot/152508/Riverside(R) Greenwood 100 Re | 0.00 | -71.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 20 | | Office Depot/152508/Office Depot(R) Brand Wood Pen | 0.00 | 277.20 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 20 | | Office Depot/152508/Office Depot(R) Brand Wood Pen | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 20 | | Office Depot/152508/Office Depot(R) Brand Wood Pen | 0.00 | -277.20 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 21 | | Office Depot/152508/Ticonderoga(R) Tri-Write Trian | 0.00 | 95.60 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 21 | | Office Depot/152508/Ticonderoga(R) Tri-Write Trian | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 21 | | Office Depot/152508/Ticonderoga(R) Tri-Write Trian | 0.00 | -95.60 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 22 | | Office Depot/152508/Crayola(R) Large Crayon Set As | 0.00 | 188.80 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 22 | | Office Depot/152508/Crayola(R) Large Crayon Set As | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 22 | | Office Depot/152508/Crayola(R) Large Crayon Set As | 0.00 | -188.80 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 23 | | Office Depot/152508/Office Depot(R) Brand Magnetic | 0.00 | 47.60 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 23 | | Office Depot/152508/Office Depot(R) Brand Magnetic | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 23 | | Office Depot/152508/Office Depot(R) Brand Magnetic | 0.00 | -47.60 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 24 | | Office Depot/152508/Scholastic Standard Crayons As | 0.00 | 116.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 24 | | Office Depot/152508/Scholastic Standard Crayons As | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 24 | | Office Depot/152508/Scholastic Standard Crayons As | 0.00 | -116.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 25 | | Office Depot/152508/FORAY(R) Red amp; Blue Ruled S | 0.00 | 69.60 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 25 | | Office Depot/152508/FORAY(R) Red amp; Blue Ruled S | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 25 | | Office Depot/152508/FORAY(R) Red amp; Blue Ruled S | 0.00 | -69.60 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 26 | | Office Depot/152508/Scholastic Art Markers Broad T | 0.00 | 600.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364589 | 26 | | Office Depot/152508/Scholastic Art Markers Broad T | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 31 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Semicircular 6 | 0.00 | 0.00 | -34.48 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 18 | RREQ364635 | OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje | 0.00 | 0.00 | -78.44 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 27 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads | 0.00 | 0.00 | -112.17 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 2 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me | 0.00 | 0.00 | 53.10 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 2 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 2 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me | 0.00 | 0.00 | -53.10 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 3 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm | 0.00 | 0.00 | 32.43 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 3 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 3 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm | 0.00 | 0.00 | -32.43 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 4 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Standard Easel | 0.00 | 0.00 | 233.22 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 4 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Standard Easel | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 4 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Standard Easel | 0.00 | 0.00 | -233.22 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 5 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | 0.00 | 218.95 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 5 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 5 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | 0.00 | -218.95 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 6 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | 0.00 | 154.51 | 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 | | | | | |
| 0177 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/04/2017 | PO_POENC | 0000310420 | 6 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 6 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | 0.00 | -154.51 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 7 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin | 0.00 | 0.00 | 57.65 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 7 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 7 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin | 0.00 | 0.00 | -57.65 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 8 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin | 0.00 | 0.00 | 69.50 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 8 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 8 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin | 0.00 | 0.00 | -69.50 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 9 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin | 0.00 | 0.00 | 69.50 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 9 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 9 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin | 0.00 | 0.00 | -69.50 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 10 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Permanent Marke | 0.00 | 0.00 | 125.64 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 10 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Permanent Marke | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 10 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Permanent Marke | 0.00 | 0.00 | -125.64 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 11 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Permanent Marke | 0.00 | 0.00 | 125.64 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 11 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Permanent Marke | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 11 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Permanent Marke | 0.00 | 0.00 | -125.64 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 12 | RREQ364635 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 174.56 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 12 | RREQ364635 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 12 | RREQ364635 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | -174.56 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 13 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl | 0.00 | 0.00 | 123.80 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 13 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 13 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl | 0.00 | 0.00 | -123.80 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 14 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl | 0.00 | 0.00 | 123.80 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 14 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 17 | RREQ364635 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up | 0.00 | 0.00 | 84.50 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 17 | RREQ364635 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 17 | RREQ364635 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up | 0.00 | 0.00 | -84.50 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 18 | RREQ364635 | OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje | 0.00 | 0.00 | 78.44 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 18 | RREQ364635 | OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 19 | RREQ364635 | OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add | 0.00 | 0.00 | 47.26 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 19 | RREQ364635 | OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 19 | RREQ364635 | OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add | 0.00 | 0.00 | -47.26 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 20 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 117.66 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 20 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 20 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | -117.66 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 21 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio | 0.00 | 0.00 | 136.93 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/06/2017
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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 | | | | | |
| 0177 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/04/2017 | PO_POENC | 0000310420 | 21 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 21 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio | 0.00 | 0.00 | -136.93 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 22 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Correction Flui | 0.00 | 0.00 | 167.96 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 22 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Correction Flui | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 22 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Correction Flui | 0.00 | 0.00 | -167.96 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 23 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Vanishing Grid | 0.00 | 0.00 | 361.29 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 23 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Vanishing Grid | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 23 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Vanishing Grid | 0.00 | 0.00 | -361.29 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 24 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | 0.00 | 0.00 | 166.80 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 24 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 24 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | 0.00 | 0.00 | -166.80 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 25 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 293.77 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 25 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 25 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | -293.77 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 26 | RREQ364635 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | 0.00 | 354.50 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 26 | RREQ364635 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 26 | RREQ364635 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | 0.00 | -354.50 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 27 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads | 0.00 | 0.00 | 112.17 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 27 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 28 | RREQ364635 | OFFICE DEPOT/Creativity Street Wood Crafts Economy | 0.00 | 0.00 | 36.59 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 28 | RREQ364635 | OFFICE DEPOT/Creativity Street Wood Crafts Economy | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 28 | RREQ364635 | OFFICE DEPOT/Creativity Street Wood Crafts Economy | 0.00 | 0.00 | -36.59 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 29 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips No. | 0.00 | 0.00 | 39.87 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 29 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips No. | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 29 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips No. | 0.00 | 0.00 | -39.87 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 30 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | 0.00 | 77.74 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 30 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 30 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | 0.00 | -77.74 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 31 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Semicircular 6 | 0.00 | 0.00 | 34.48 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 31 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Semicircular 6 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 32 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | 0.00 | 115.94 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 32 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 32 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | 0.00 | -115.94 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 33 | RREQ364635 | OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa | 0.00 | 0.00 | 47.19 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 33 | RREQ364635 | OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 33 | RREQ364635 | OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa | 0.00 | 0.00 | -47.19 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 34 | RREQ364635 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove | 0.00 | 0.00 | 41.81 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/06/2017
Run Time 08:28:05

| 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 | | | | | |
| 0177 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/04/2017 | PO_POENC | 0000310420 | 34 | RREQ364635 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 34 | RREQ364635 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove | 0.00 | 0.00 | -41.81 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 35 | RREQ364635 | OFFICE DEPOT/Neenah Bright White Premium Cardstock | 0.00 | 0.00 | 45.79 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 35 | RREQ364635 | OFFICE DEPOT/Neenah Bright White Premium Cardstock | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 35 | RREQ364635 | OFFICE DEPOT/Neenah Bright White Premium Cardstock | 0.00 | 0.00 | -45.79 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 36 | RREQ364635 | OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT | 0.00 | 0.00 | 206.71 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 36 | RREQ364635 | OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT | 0.00 | 0.00 | -206.71 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 36 | RREQ364635 | OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT | 0.00 | -191.84 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 36 | RREQ364635 | OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT | 0.00 | 191.84 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 37 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 345.88 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 37 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 37 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | -345.88 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 38 | RREQ364635 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | 0.00 | 58.19 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 38 | RREQ364635 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 38 | RREQ364635 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | 0.00 | -58.19 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 39 | RREQ364635 | OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo | 0.00 | 0.00 | 149.99 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 39 | RREQ364635 | OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 39 | RREQ364635 | OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo | 0.00 | 0.00 | -149.99 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 40 | RREQ364635 | OFFICE DEPOT/Pacon(R) Composition Paper Without Ma | 0.00 | 0.00 | 117.18 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 40 | RREQ364635 | OFFICE DEPOT/Pacon(R) Composition Paper Without Ma | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 40 | RREQ364635 | OFFICE DEPOT/Pacon(R) Composition Paper Without Ma | 0.00 | 0.00 | -117.18 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 41 | RREQ364635 | OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG | 0.00 | 0.00 | 320.88 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 41 | RREQ364635 | OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 41 | RREQ364635 | OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG | 0.00 | 0.00 | -320.88 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 14 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl | 0.00 | 0.00 | -123.80 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 1 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips La | 0.00 | 0.00 | 19.78 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 1 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips La | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 1 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips La | 0.00 | 0.00 | -19.78 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 15 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of | 0.00 | 0.00 | 37.17 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 15 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 15 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of | 0.00 | 0.00 | -37.17 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 16 | RREQ364635 | OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber | 0.00 | 0.00 | 13.67 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 16 | RREQ364635 | OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310420 | 16 | RREQ364635 | OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber | 0.00 | 0.00 | -13.67 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 24 | | Office Depot/152508/Office Depot(R) Brand 100 Recy | 0.00 | -154.80 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 25 | | Office Depot/152508/Office Depot(R) Brand Composit | 0.00 | 272.64 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 25 | | Office Depot/152508/Office Depot(R) Brand Composit | 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. 12
Run Date 10/06/2017
Run Time 08:28:05

| 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 | | | | | |
| 0177 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/04/2017 | REQ_PREENC | REQ364635 | 25 | | Office Depot/152508/Office Depot(R) Brand Composit | 0.00 | -272.64 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 26 | | Office Depot/152508/Just Basics(R) Wirebound Noteb | 0.00 | 329.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 26 | | Office Depot/152508/Just Basics(R) Wirebound Noteb | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 26 | | Office Depot/152508/Just Basics(R) Wirebound Noteb | 0.00 | -329.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 27 | | Office Depot/152508/Office Depot(R) Brand Quadrill | 0.00 | 104.10 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 27 | | Office Depot/152508/Office Depot(R) Brand Quadrill | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 27 | | Office Depot/152508/Office Depot(R) Brand Quadrill | 0.00 | -104.10 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 28 | | Office Depot/152508/Creativity Street Wood Crafts | 0.00 | 33.96 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 28 | | Office Depot/152508/Creativity Street Wood Crafts | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 28 | | Office Depot/152508/Creativity Street Wood Crafts | 0.00 | -33.96 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 29 | | Office Depot/152508/Office Depot(R) Brand Paper Cl | 0.00 | 37.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 29 | | Office Depot/152508/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 29 | | Office Depot/152508/Office Depot(R) Brand Paper Cl | 0.00 | -37.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 30 | | Office Depot/152508/Office Depot(R) Brand Paper Cl | 0.00 | 72.15 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 30 | | Office Depot/152508/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 30 | | Office Depot/152508/Office Depot(R) Brand Paper Cl | 0.00 | -72.15 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 31 | | Office Depot/152508/Office Depot(R) Brand Semicirc | 0.00 | 32.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 31 | | Office Depot/152508/Office Depot(R) Brand Semicirc | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 31 | | Office Depot/152508/Office Depot(R) Brand Semicirc | 0.00 | -32.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 32 | | Office Depot/152508/Office Depot(R) Brand Chisel-T | 0.00 | 107.60 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 32 | | Office Depot/152508/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 32 | | Office Depot/152508/Office Depot(R) Brand Chisel-T | 0.00 | -107.60 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 33 | | Office Depot/152508/OIC(R) 100 Recycled Hardboard | 0.00 | 43.80 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 33 | | Office Depot/152508/OIC(R) 100 Recycled Hardboard | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 33 | | Office Depot/152508/OIC(R) 100 Recycled Hardboard | 0.00 | -43.80 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 34 | | Office Depot/152508/Neenah Astrobrights Bright Col | 0.00 | 38.80 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 34 | | Office Depot/152508/Neenah Astrobrights Bright Col | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 34 | | Office Depot/152508/Neenah Astrobrights Bright Col | 0.00 | -38.80 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 35 | | Office Depot/152508/Neenah Bright White Premium Ca | 0.00 | 42.50 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 35 | | Office Depot/152508/Neenah Bright White Premium Ca | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 35 | | Office Depot/152508/Neenah Bright White Premium Ca | 0.00 | -42.50 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 36 | | Office Depot/152508/PAPER BOND 4WX12.5L 500/RM WHT | 0.00 | 191.84 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 36 | | Office Depot/152508/PAPER BOND 4WX12.5L 500/RM WHT | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 36 | | Office Depot/152508/PAPER BOND 4WX12.5L 500/RM WHT | 0.00 | -191.84 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 37 | | Office Depot/152508/Office Depot(R) Brand Composit | 0.00 | 321.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 37 | | Office Depot/152508/Office Depot(R) Brand Composit | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 37 | | Office Depot/152508/Office Depot(R) Brand Composit | 0.00 | -321.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0177 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0177 - Logan K-8 Resource 09800 - LCCF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/04/2017 | REQ_PREENC | REQ364635 | 38 | | Office Depot/152508/Pacon(R) Sentence Strips 3 x 2 | 0.00 | 54.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 38 | | Office Depot/152508/Pacon(R) Sentence Strips 3 x 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 38 | | Office Depot/152508/Pacon(R) Sentence Strips 3 x 2 | 0.00 | -54.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 39 | | Office Depot/152508/FORAY(R) Red amp; Blue Ruled S | 0.00 | 139.20 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 39 | | Office Depot/152508/FORAY(R) Red amp; Blue Ruled S | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 39 | | Office Depot/152508/FORAY(R) Red amp; Blue Ruled S | 0.00 | -139.20 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 40 | | Office Depot/152508/Pacon(R) Composition Paper Wit | 0.00 | 108.75 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 40 | | Office Depot/152508/Pacon(R) Composition Paper Wit | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 40 | | Office Depot/152508/Pacon(R) Composition Paper Wit | 0.00 | -108.75 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 41 | | Office Depot/152508/PAPER BOND 18WX12L RLD 1/2LG | 0.00 | 297.80 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 41 | | Office Depot/152508/PAPER BOND 18WX12L RLD 1/2LG | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 41 | | Office Depot/152508/PAPER BOND 18WX12L RLD 1/2LG | 0.00 | -297.80 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 1 | | Office Depot/152508/Office Depot(R) Brand Binder C | 0.00 | 18.36 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 1 | | Office Depot/152508/Office Depot(R) Brand Binder C | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 1 | | Office Depot/152508/Office Depot(R) Brand Binder C | 0.00 | -18.36 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 2 | | Office Depot/152508/Office Depot(R) Brand Binder C | 0.00 | 49.28 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 2 | | Office Depot/152508/Office Depot(R) Brand Binder C | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 2 | | Office Depot/152508/Office Depot(R) Brand Binder C | 0.00 | -49.28 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 3 | | Office Depot/152508/Office Depot(R) Brand Binder C | 0.00 | 30.10 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 3 | | Office Depot/152508/Office Depot(R) Brand Binder C | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 3 | | Office Depot/152508/Office Depot(R) Brand Binder C | 0.00 | -30.10 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 4 | | Office Depot/152508/Office Depot(R) Brand Standard | 0.00 | 216.45 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 4 | | Office Depot/152508/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 4 | | Office Depot/152508/Office Depot(R) Brand Standard | 0.00 | -216.45 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 5 | | Office Depot/152508/Office Depot(R) Brand 2-Pocket | 0.00 | 203.20 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 5 | | Office Depot/152508/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 5 | | Office Depot/152508/Office Depot(R) Brand 2-Pocket | 0.00 | -203.20 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 6 | | Office Depot/152508/Office Depot(R) Brand Top-Load | 0.00 | 143.40 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 6 | | Office Depot/152508/Office Depot(R) Brand Top-Load | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 6 | | Office Depot/152508/Office Depot(R) Brand Top-Load | 0.00 | -143.40 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 7 | | Office Depot/152508/Office Depot(R) Brand Tinted B | 0.00 | 53.50 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 7 | | Office Depot/152508/Office Depot(R) Brand Tinted B | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 7 | | Office Depot/152508/Office Depot(R) Brand Tinted B | 0.00 | -53.50 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 8 | | Office Depot/152508/Office Depot(R) Brand Tinted B | 0.00 | 64.50 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 8 | | Office Depot/152508/Office Depot(R) Brand Tinted B | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 8 | | Office Depot/152508/Office Depot(R) Brand Tinted B | 0.00 | -64.50 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 9 | | Office Depot/152508/Office Depot(R) Brand Tinted B | 0.00 | 64.50 | 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

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

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Run Date 10/06/2017
Run Time 08:28:05

| 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 | | | | | | |
| 0177 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/04/2017 | REQ_PREENC | REQ364635 | 9 | | Office Depot/152508/Office Depot(R) Brand Tinted B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 9 | | Office Depot/152508/Office Depot(R) Brand Tinted B | 0.00 | | -64.50 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 10 | | Office Depot/152508/Office Depot(R) Brand Permanen | 0.00 | | 116.60 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 10 | | Office Depot/152508/Office Depot(R) Brand Permanen | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 10 | | Office Depot/152508/Office Depot(R) Brand Permanen | 0.00 | | -116.60 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 11 | | Office Depot/152508/Office Depot(R) Brand Permanen | 0.00 | | 116.60 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 11 | | Office Depot/152508/Office Depot(R) Brand Permanen | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 11 | | Office Depot/152508/Office Depot(R) Brand Permanen | 0.00 | | -116.60 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 12 | | Office Depot/152508/Sharpie(R) Permanent Fine-Poin | 0.00 | | 162.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 12 | | Office Depot/152508/Sharpie(R) Permanent Fine-Poin | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 12 | | Office Depot/152508/Sharpie(R) Permanent Fine-Poin | 0.00 | | -162.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 13 | | Office Depot/152508/Office Depot(R) Brand 100 Recy | 0.00 | | 114.90 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 13 | | Office Depot/152508/Office Depot(R) Brand 100 Recy | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 13 | | Office Depot/152508/Office Depot(R) Brand 100 Recy | 0.00 | | -114.90 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 14 | | Office Depot/152508/Office Depot(R) Brand 100 Recy | 0.00 | | 114.90 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 14 | | Office Depot/152508/Office Depot(R) Brand 100 Recy | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 14 | | Office Depot/152508/Office Depot(R) Brand 100 Recy | 0.00 | | -114.90 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 15 | | Office Depot/152508/Office Depot(R) Brand T-Pins P | 0.00 | | 34.50 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 15 | | Office Depot/152508/Office Depot(R) Brand T-Pins P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 15 | | Office Depot/152508/Office Depot(R) Brand T-Pins P | 0.00 | | -34.50 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 16 | | Office Depot/152508/Alliance(R) Pale Crepe Gold(R) | 0.00 | | 12.69 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 16 | | Office Depot/152508/Alliance(R) Pale Crepe Gold(R) | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 16 | | Office Depot/152508/Alliance(R) Pale Crepe Gold(R) | 0.00 | | -12.69 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 17 | | Office Depot/152508/Post-it(R) 3 x 3 Super Sticky | 0.00 | | 78.42 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 17 | | Office Depot/152508/Post-it(R) 3 x 3 Super Sticky | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 17 | | Office Depot/152508/Post-it(R) 3 x 3 Super Sticky | 0.00 | | -78.42 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 18 | | Office Depot/152508/Avery(R) TrueBlock(R) Permanen | 0.00 | | 72.80 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 18 | | Office Depot/152508/Avery(R) TrueBlock(R) Permanen | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 18 | | Office Depot/152508/Avery(R) TrueBlock(R) Permanen | 0.00 | | -72.80 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 19 | | Office Depot/152508/Avery(R) Easy Peel(R) White La | 0.00 | | 43.86 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 19 | | Office Depot/152508/Avery(R) Easy Peel(R) White La | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 19 | | Office Depot/152508/Avery(R) Easy Peel(R) White La | 0.00 | | -43.86 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 20 | | Office Depot/152508/Office Depot(R) Brand File Fol | 0.00 | | 109.20 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 20 | | Office Depot/152508/Office Depot(R) Brand File Fol | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 20 | | Office Depot/152508/Office Depot(R) Brand File Fol | 0.00 | | -109.20 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 21 | | Office Depot/152508/Office Depot(R) Brand Side-App | 0.00 | | 127.08 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 21 | | Office Depot/152508/Office Depot(R) Brand Side-App | 0.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0177 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0177 - Logan K-8 Resource 09800 - LCCF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/04/2017 | REQ_PREENC | REQ364635 | 21 | | Office Depot/152508/Office Depot(R) Brand Side-App | | 0.00 | -127.08 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 22 | | Office Depot/152508/Office Depot(R) Brand Correcti | | 0.00 | 155.88 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 22 | | Office Depot/152508/Office Depot(R) Brand Correcti | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 22 | | Office Depot/152508/Office Depot(R) Brand Correcti | | 0.00 | -155.88 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 23 | | Office Depot/152508/Office Depot(R) Brand Vanishin | | 0.00 | 335.30 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 23 | | Office Depot/152508/Office Depot(R) Brand Vanishin | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 23 | | Office Depot/152508/Office Depot(R) Brand Vanishin | | 0.00 | -335.30 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 24 | | Office Depot/152508/Office Depot(R) Brand 100 Recy | | 0.00 | 154.80 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364635 | 24 | | Office Depot/152508/Office Depot(R) Brand 100 Recy | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311938 | 1 | RREQ366564 | OFFICE DEPOT/Champion Sports Medium-Weight Metal W | | 0.00 | 0.00 | 19.80 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311938 | 1 | RREQ366564 | OFFICE DEPOT/Champion Sports Medium-Weight Metal W | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311938 | 1 | RREQ366564 | OFFICE DEPOT/Champion Sports Medium-Weight Metal W | | 0.00 | 0.00 | -19.80 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311938 | 2 | RREQ366564 | OFFICE DEPOT/Advantus Nylon Whistle Cord | | 0.00 | 0.00 | 29.61 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311938 | 2 | RREQ366564 | OFFICE DEPOT/Advantus Nylon Whistle Cord | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311938 | 2 | RREQ366564 | OFFICE DEPOT/Advantus Nylon Whistle Cord | | 0.00 | 0.00 | -29.61 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366564 | 1 | | Office Depot/152508/Champion Sports Medium-Weight | | 0.00 | 18.38 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366564 | 1 | | Office Depot/152508/Champion Sports Medium-Weight | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366564 | 1 | | Office Depot/152508/Champion Sports Medium-Weight | | 0.00 | -18.38 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366564 | 2 | | Office Depot/152508/Advantus Nylon Whistle Cord | | 0.00 | 27.48 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366564 | 2 | | Office Depot/152508/Advantus Nylon Whistle Cord | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366564 | 2 | | Office Depot/152508/Advantus Nylon Whistle Cord | | 0.00 | -27.48 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 1 | RREQ364589 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 2 | RREQ364589 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 3 | RREQ364589 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 4 | RREQ364589 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 5 | RREQ364589 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 6 | RREQ364589 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 7 | RREQ364589 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 8 | RREQ364589 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 9 | RREQ364589 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 10 | RREQ364589 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 11 | RREQ364589 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 12 | RREQ364589 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 13 | RREQ364589 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 14 | RREQ364589 | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 15 | RREQ364589 | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 16 | RREQ364589 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | | 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. 16
 Run Date 10/06/2017
 Run Time 08:28:05

| 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 | | | | | |
| 0177 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/18/2017 | PO_POENC | 0000310340 | 17 | RREQ364589 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 18 | RREQ364589 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 19 | RREQ364589 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 20 | RREQ364589 | OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 21 | RREQ364589 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 22 | RREQ364589 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 23 | RREQ364589 | OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 24 | RREQ364589 | OFFICE DEPOT/Scholastic Standard Crayons Assorted | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 25 | RREQ364589 | OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 26 | RREQ364589 | OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 27 | RREQ364589 | OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 28 | RREQ364589 | OFFICE DEPOT/Westcott(R) Wood Ruler 12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 29 | RREQ364589 | OFFICE DEPOT/Sparco 5 Kids Blunt End Scissors - 5 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 30 | RREQ364589 | OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 31 | RREQ364589 | OFFICE DEPOT/Elmers(R) School Glue 4 oz | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 32 | RREQ364589 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 33 | RREQ364589 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 34 | RREQ364589 | OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 35 | RREQ364589 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 36 | RREQ364589 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 37 | RREQ364589 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 38 | RREQ364589 | OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 39 | RREQ364589 | OFFICE DEPOT/Office Depot(R) Brand Standard Staple | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 40 | RREQ364589 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 41 | RREQ364589 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 42 | RREQ364589 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 43 | RREQ364589 | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 44 | RREQ364589 | OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 45 | RREQ364589 | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 46 | RREQ364589 | OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz. | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 47 | RREQ364589 | OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 48 | RREQ364589 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 49 | RREQ364589 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 50 | RREQ364589 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 51 | RREQ364589 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 52 | RREQ364589 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 53 | RREQ364589 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expenes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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 10/06/2017
Run Time 08:28:05

| 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 | | | | | |
| 0177 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/18/2017 | PO_POENC | 0000310340 | 54 | RREQ364589 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 55 | RREQ364589 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 56 | RREQ364589 | OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 57 | RREQ364589 | OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 58 | RREQ364589 | OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 59 | RREQ364589 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 60 | RREQ364589 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310340 | 61 | RREQ364589 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 1 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips La | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 2 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 3 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 4 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Standard Easel | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 5 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 6 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 7 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 8 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 9 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 10 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Permanent Marke | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 11 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Permanent Marke | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 12 | RREQ364635 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 13 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 14 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 15 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 16 | RREQ364635 | OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 17 | RREQ364635 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 18 | RREQ364635 | OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 19 | RREQ364635 | OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 20 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 21 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 22 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Correction Flui | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 23 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Vanishing Grid | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 24 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 25 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 26 | RREQ364635 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 27 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 28 | RREQ364635 | OFFICE DEPOT/Creativity Street Wood Crafts Economy | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000310420 | 29 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips No. | 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. 18
Run Date 10/06/2017
Run Time 08:28:05

| 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 | | | | | | |
| 0177 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/18/2017 | PO_POENC | 0000310420 | 30 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000310420 | 31 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Semicircular 6 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000310420 | 32 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000310420 | 33 | RREQ364635 | OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000310420 | 34 | RREQ364635 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000310420 | 35 | RREQ364635 | OFFICE DEPOT/Neenah Bright White Premium Cardstock | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000310420 | 36 | RREQ364635 | OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000310420 | 37 | RREQ364635 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000310420 | 38 | RREQ364635 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000310420 | 39 | RREQ364635 | OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000310420 | 40 | RREQ364635 | OFFICE DEPOT/Pacon(R) Composition Paper Without Ma | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000310420 | 41 | RREQ364635 | OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 544 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 544 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 544 | | | | | | Resource | Totals 09800 | 0.00 | 0.00 | 0.00 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0177 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/25/2017 | REQ_PREENC | REQ363910 | 1 | | Sunset Press Inc/123894/2017 Certificates of Promo | 0.00 | 45.00 | 0.00 | 0.00 | |
| 04/25/2017 | REQ_PREENC | REQ363910 | 1 | | Sunset Press Inc/123894/2017 Certificates of Promo | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/25/2017 | REQ_PREENC | REQ363910 | 1 | | Sunset Press Inc/123894/2017 Certificates of Promo | 0.00 | -45.00 | 0.00 | 0.00 | |
| 07/17/2017 | PO_POENC | 0000230523 | 1 | No REQ. | DELANEY EDUCAT/ONE BOOK LOT NOT TO EXCEED \$1516.78 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/17/2017 | PO_POENC | 0000280058 | 1 | No REQ. | SCHOLASTIC, IN/One lot of books per Order 45595423 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/17/2017 | PO_POENC | 0000280058 | 2 | No REQ. | SCHOLASTIC, IN/One lot of back ordered books | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/17/2017 | PO_POENC | 0000280058 | 4 | No REQ. | SCHOLASTIC, IN/The Hardy Boys Secret Files - The M | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/17/2017 | PO_POENC | 0000280884 | 1 | No REQ. | SCHOLASTIC, IN/One LOT of Books per attached list | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/17/2017 | PO_POENC | 0000282428 | 1 | No REQ. | SCHOLASTIC, IN/One LOT of Books per attached list | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/17/2017 | PO_POENC | 0000282430 | 1 | No REQ. | SCHOLASTIC, IN/One LOT of books per 24 page attach | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000310265 | 1 | RREQ363910 | SUNSET PRESS,/Logan K-8 School -2017 Certificate | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|-----------|--|-----------------|----------------|-------------|----------------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0177 | 30100 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 11 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 11 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 11 Resource Totals 30100 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> | | | | | |
| | 0177 | 60101 | 5100 | 01000 | 2017 | | | | | |
| | DeptID 0177 - Logan K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|---|------------|--|------|-------------|------|------|------|
| 07/12/2016 | REQ_PREENC | REQ337199 | 1 | | YMCA of San Diego County/142515/Logan PrimeTime Pr | 0.00 | -192,192.19 | 0.00 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337199 | 1 | | YMCA of San Diego County/142515/Logan PrimeTime Pr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337199 | 1 | | YMCA of San Diego County/142515/Logan PrimeTime Pr | 0.00 | 192,192.19 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000291581 | 1 | RREQ337199 | YMCA OF SA-001/Logan PrimeTime Program Services (A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 4 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 4 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> | | | | | |
| | 0177 | 96000 | 5841 | 01000 | 2017 | | | | | |
| | DeptID 0177 - Logan K-8 Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------|----------|------------|---|------------|--|------|------|-----------|------|------|
| 08/30/2016 | PO_POENC | 0000292544 | 1 | RREQ340664 | SUMDOG INC-001/Mathematics Subscription _ 500 Stud | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292544 | 1 | RREQ340664 | SUMDOG INC-001/Mathematics Subscription _ 500 Stud | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292544 | 1 | RREQ340664 | SUMDOG INC-001/Mathematics Subscription _ 500 Stud | 0.00 | 0.00 | -1,000.00 | 0.00 | 0.00 |

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 20
 Run Date 10/06/2017
 Run Time 08:28:11

| <u>Budget</u> | <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Balance</u> | <u>Budget</u> | <u>Pre Encumbered</u> | <u>Encumbered</u> | <u>Expended</u> |
|---------------|------------------|----------------------------|--------------------|-------------|------------------|--------------------|----------------|---------------|-----------------------|-------------------|-----------------|
| | | | | | | | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> |
| | | Number of Transactions 3 | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Number of Transactions 3 | | | Resource | Totals 96000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Number of Transactions 604 | | | DeptID | Totals 0177 | 6.17 | 0.00 | 0.00 | -6.17 | 0.00 |
| | | Number of Transactions 604 | | | Report | Totals | 6.17 | 0.00 | 0.00 | -6.17 | 0.00 |

End of Report