

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0007' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	00000	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2017	PO_POENC	0000302445	1	RREQ352612	PRINTER CA-001/TONER HP CE505X BLACK (REMAN) HIGH	0.00	0.00	-517.09	0.00
01/24/2017	PO_POENC	0000302445	1	RREQ352612	PRINTER CA-001/TONER HP CE505X BLACK (REMAN) HIGH	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302445	1	RREQ352612	PRINTER CA-001/TONER HP CE505X BLACK (REMAN) HIGH	0.00	0.00	517.09	0.00
01/27/2017	PO_POENC	0000302817	5	RREQ353846	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	-5.00	0.00
01/27/2017	PO_POENC	0000302817	5	RREQ353846	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302817	5	RREQ353846	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	5.00	0.00
01/27/2017	PO_POENC	0000302817	4	RREQ353846	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	-2.30	0.00
01/27/2017	PO_POENC	0000302817	4	RREQ353846	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302817	4	RREQ353846	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	2.30	0.00
01/27/2017	PO_POENC	0000302817	3	RREQ353846	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	-30.00	0.00
01/27/2017	PO_POENC	0000302817	3	RREQ353846	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302817	3	RREQ353846	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	30.00	0.00
01/27/2017	PO_POENC	0000302817	2	RREQ353846	APPLE-002/APPLECARE EXTENDED WARRANTY S4991Z/A	0.00	0.00	-99.00	0.00
01/27/2017	PO_POENC	0000302817	2	RREQ353846	APPLE-002/APPLECARE EXTENDED WARRANTY S4991Z/A	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302817	2	RREQ353846	APPLE-002/APPLECARE EXTENDED WARRANTY S4991Z/A	0.00	0.00	99.00	0.00
01/30/2017	PO_POENC	0000302963	7	RREQ354365	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	-9.28	0.00
01/30/2017	PO_POENC	0000302963	7	RREQ354365	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302963	7	RREQ354365	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	9.28	0.00
01/30/2017	PO_POENC	0000302963	6	RREQ354365	OFFICE DEPOT/Post-it(R) Durable Angled Hanging Fil	0.00	0.00	-3.77	0.00
01/30/2017	PO_POENC	0000302963	6	RREQ354365	OFFICE DEPOT/Post-it(R) Durable Angled Hanging Fil	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302963	6	RREQ354365	OFFICE DEPOT/Post-it(R) Durable Angled Hanging Fil	0.00	0.00	3.77	0.00
01/30/2017	PO_POENC	0000302963	5	RREQ354365	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape	0.00	0.00	-21.12	0.00
01/30/2017	PO_POENC	0000302963	5	RREQ354365	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302963	5	RREQ354365	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape	0.00	0.00	21.12	0.00
01/30/2017	PO_POENC	0000302963	4	RREQ354365	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Canary	0.00	0.00	-17.77	0.00
01/30/2017	PO_POENC	0000302963	4	RREQ354365	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Canary	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302963	4	RREQ354365	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Canary	0.00	0.00	17.77	0.00
01/30/2017	PO_POENC	0000302963	3	RREQ354365	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-7.24	0.00
01/30/2017	PO_POENC	0000302963	3	RREQ354365	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302963	3	RREQ354365	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	7.24	0.00
01/30/2017	PO_POENC	0000302963	2	RREQ354365	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-28.51	0.00
01/30/2017	PO_POENC	0000302963	2	RREQ354365	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-0.01	0.00
01/30/2017	PO_POENC	0000302963	2	RREQ354365	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	28.51	0.00
01/30/2017	PO_POENC	0000302963	1	RREQ354365	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-19.01	0.00
01/30/2017	PO_POENC	0000302963	1	RREQ354365	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302963	1	RREQ354365	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	19.01	0.00
01/30/2017	REQ_PREENC	REQ354365	7		Office Depot/123252/Office Depot(R) Brand Packagin	0.00	-8.61	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	00000	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2017	REQ_PREENC	REQ354365	7		Office Depot/123252/Office Depot(R) Brand Packagin	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354365	7		Office Depot/123252/Office Depot(R) Brand Packagin	0.00	8.61	0.00	0.00
01/30/2017	REQ_PREENC	REQ354365	6		Office Depot/123252/Post-it(R) Durable Angled Hang	0.00	-3.50	0.00	0.00
01/30/2017	REQ_PREENC	REQ354365	6		Office Depot/123252/Post-it(R) Durable Angled Hang	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354365	6		Office Depot/123252/Post-it(R) Durable Angled Hang	0.00	3.50	0.00	0.00
01/30/2017	REQ_PREENC	REQ354365	5		Office Depot/123252/DYMO(R) LT 10697 Black-On-Whit	0.00	-19.60	0.00	0.00
01/30/2017	REQ_PREENC	REQ354365	5		Office Depot/123252/DYMO(R) LT 10697 Black-On-Whit	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354365	5		Office Depot/123252/DYMO(R) LT 10697 Black-On-Whit	0.00	19.60	0.00	0.00
01/30/2017	REQ_PREENC	REQ354365	4		Office Depot/123252/Post-it(R) Pop-Up Notes 3 x 3	0.00	-16.49	0.00	0.00
01/30/2017	REQ_PREENC	REQ354365	4		Office Depot/123252/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354365	4		Office Depot/123252/Post-it(R) Pop-Up Notes 3 x 3	0.00	16.49	0.00	0.00
01/30/2017	REQ_PREENC	REQ354365	3		Office Depot/123252/Energizer(R) Industrial Alkali	0.00	-6.72	0.00	0.00
01/30/2017	REQ_PREENC	REQ354365	3		Office Depot/123252/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354365	3		Office Depot/123252/Energizer(R) Industrial Alkali	0.00	6.72	0.00	0.00
01/30/2017	REQ_PREENC	REQ354365	2		Office Depot/123252/Office Depot(R) Brand White In	0.00	-26.46	0.00	0.00
01/30/2017	REQ_PREENC	REQ354365	2		Office Depot/123252/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354365	2		Office Depot/123252/Office Depot(R) Brand White In	0.00	26.46	0.00	0.00
01/30/2017	REQ_PREENC	REQ354365	1		Office Depot/123252/Office Depot(R) Brand White In	0.00	-17.64	0.00	0.00
01/30/2017	REQ_PREENC	REQ354365	1		Office Depot/123252/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354365	1		Office Depot/123252/Office Depot(R) Brand White In	0.00	17.64	0.00	0.00
03/09/2017	PO_POENC	0000305731	1	RREQ353846	APPLE-002/Smart Keyboard for 9.7" iPad Pro w/Case	0.00	0.00	-160.55	0.00
03/09/2017	PO_POENC	0000305731	1	RREQ353846	APPLE-002/Smart Keyboard for 9.7" iPad Pro w/Case	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305731	1	RREQ353846	APPLE-002/Smart Keyboard for 9.7" iPad Pro w/Case	0.00	0.00	160.55	0.00
04/10/2017	AP_VOUCHER	00951922	1	P0000305731	APPLE-002/Smart Keyboard for 9.7" iPad P	0.00	0.00	-160.55	0.00
04/10/2017	AP_VOUCHER	00951922	1	P0000305731	APPLE-002/Smart Keyboard for 9.7" iPad P	0.00	0.00	0.00	160.55
04/13/2017	REQ_PREENC	REQ361439	1		Follett School Solutions Inc/107007/One lot of cat	0.00	2,500.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361684	1		William V MacGill & Co/107007/Therma Kool Ice Pack	0.00	8.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361684	2		William V MacGill & Co/107007/Thermometer Probe It	0.00	90.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361684	3		William V MacGill & Co/107007/Sponge non woven 3x3	0.00	26.46	0.00	0.00
04/14/2017	REQ_PREENC	REQ361684	4		William V MacGill & Co/107007/Sponge non woven 2x2	0.00	9.45	0.00	0.00
04/14/2017	REQ_PREENC	REQ361684	5		William V MacGill & Co/107007/Cups paper 3oz tube	0.00	33.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361684	6		William V MacGill & Co/107007/Bandages 2x4 item #	0.00	11.97	0.00	0.00
04/14/2017	REQ_PREENC	REQ361684	7		William V MacGill & Co/107007/Q-Tips item # 1892 b	0.00	4.32	0.00	0.00
04/14/2017	REQ_PREENC	REQ361689	1		Office Depot/107007/Purell(R) Hand Sanitizing Wipe	0.00	58.47	0.00	0.00
04/14/2017	REQ_PREENC	REQ361689	1		Office Depot/107007/Purell(R) Hand Sanitizing Wipe	0.00	58.47	0.00	0.00
04/14/2017	REQ_PREENC	REQ361689	1		Office Depot/107007/Purell(R) Hand Sanitizing Wipe	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361689	1		Office Depot/107007/Purell(R) Hand Sanitizing Wipe	0.00	-58.47	0.00	0.00

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

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Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00000	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/14/2017	REQ_PREENC	REQ361689	2		Office Depot/107007/Angel Soft ps(R) Premium Facia	0.00		29.99	0.00	0.00
04/14/2017	REQ_PREENC	REQ361689	2		Office Depot/107007/Angel Soft ps(R) Premium Facia	0.00		29.99	0.00	0.00
04/14/2017	REQ_PREENC	REQ361689	2		Office Depot/107007/Angel Soft ps(R) Premium Facia	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361689	2		Office Depot/107007/Angel Soft ps(R) Premium Facia	0.00		-29.99	0.00	0.00
04/14/2017	REQ_PREENC	REQ361689	3		Office Depot/107007/Tradex International Powder-Fr	0.00		15.75	0.00	0.00
04/14/2017	REQ_PREENC	REQ361689	3		Office Depot/107007/Tradex International Powder-Fr	0.00		15.75	0.00	0.00
04/14/2017	REQ_PREENC	REQ361689	3		Office Depot/107007/Tradex International Powder-Fr	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361689	3		Office Depot/107007/Tradex International Powder-Fr	0.00		-15.75	0.00	0.00
04/21/2017	PO_POENC	0000309012	3	RREQ361689	OFFICE DEPOT/Tradex International Powder-Free Late	0.00		-15.75	0.00	0.00
04/21/2017	PO_POENC	0000309012	3	RREQ361689	OFFICE DEPOT/Tradex International Powder-Free Late	0.00		0.00	-16.97	0.00
04/21/2017	PO_POENC	0000309012	3	RREQ361689	OFFICE DEPOT/Tradex International Powder-Free Late	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309012	3	RREQ361689	OFFICE DEPOT/Tradex International Powder-Free Late	0.00		0.00	16.97	0.00
04/21/2017	PO_POENC	0000309012	3	RREQ361689	OFFICE DEPOT/Tradex International Powder-Free Late	0.00		0.00	16.97	0.00
04/21/2017	PO_POENC	0000309012	2	RREQ361689	OFFICE DEPOT/Angel Soft ps(R) Premium Facial Tissu	0.00		-29.99	0.00	0.00
04/21/2017	PO_POENC	0000309012	2	RREQ361689	OFFICE DEPOT/Angel Soft ps(R) Premium Facial Tissu	0.00		0.00	-32.31	0.00
04/21/2017	PO_POENC	0000309012	2	RREQ361689	OFFICE DEPOT/Angel Soft ps(R) Premium Facial Tissu	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309012	2	RREQ361689	OFFICE DEPOT/Angel Soft ps(R) Premium Facial Tissu	0.00		0.00	32.31	0.00
04/21/2017	PO_POENC	0000309012	2	RREQ361689	OFFICE DEPOT/Angel Soft ps(R) Premium Facial Tissu	0.00		0.00	32.31	0.00
04/21/2017	PO_POENC	0000309012	1	RREQ361689	OFFICE DEPOT/Purell(R) Hand Sanitizing Wipes Clean	0.00		-58.47	0.00	0.00
04/21/2017	PO_POENC	0000309012	1	RREQ361689	OFFICE DEPOT/Purell(R) Hand Sanitizing Wipes Clean	0.00		0.00	-63.00	0.00
04/21/2017	PO_POENC	0000309012	1	RREQ361689	OFFICE DEPOT/Purell(R) Hand Sanitizing Wipes Clean	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309012	1	RREQ361689	OFFICE DEPOT/Purell(R) Hand Sanitizing Wipes Clean	0.00		0.00	63.00	0.00
04/21/2017	PO_POENC	0000309012	1	RREQ361689	OFFICE DEPOT/Purell(R) Hand Sanitizing Wipes Clean	0.00		0.00	63.00	0.00
04/22/2017	AP_VOUCHER	00954328	1	P0000309012	OFFICE DEPOT/Purell(R) Hand Sanitizing Wipe	0.00		0.00	-63.00	0.00
04/22/2017	AP_VOUCHER	00954328	1	P0000309012	OFFICE DEPOT/Purell(R) Hand Sanitizing Wipe	0.00		0.00	0.00	63.00
04/24/2017	AP_VOUCHER	00954553	2	P0000309012	OFFICE DEPOT/Tradex International Powder-Fr	0.00		0.00	-16.97	0.00
04/24/2017	AP_VOUCHER	00954553	2	P0000309012	OFFICE DEPOT/Tradex International Powder-Fr	0.00		0.00	0.00	16.97
04/24/2017	AP_VOUCHER	00954553	1	P0000309012	OFFICE DEPOT/Angel Soft ps(R) Premium Facia	0.00		0.00	-32.31	0.00
04/24/2017	AP_VOUCHER	00954553	1	P0000309012	OFFICE DEPOT/Angel Soft ps(R) Premium Facia	0.00		0.00	0.00	32.31
04/27/2017	PO_POENC	0000309732	1	RREQ361439	FOLLETT SC-001/One lot of books per invoice # 6227	0.00		0.00	2,460.10	0.00
04/27/2017	PO_POENC	0000309732	1	RREQ361439	FOLLETT SC-001/One lot of books per invoice # 6227	0.00		-2,500.00	0.00	0.00
04/27/2017	PO_POENC	0000309732	2	RREQ361439	FOLLETT SC-001/One lot of books per invoice # 6227	0.00		0.00	38.20	0.00
04/27/2017	PO_POENC	0000309731	1	RREQ361684	MACGILL & CO,/Therma Kool Ice Packs 4x6 product #	0.00		0.00	9.16	0.00
04/27/2017	PO_POENC	0000309731	1	RREQ361684	MACGILL & CO,/Therma Kool Ice Packs 4x6 product #	0.00		0.00	9.16	0.00
04/27/2017	PO_POENC	0000309731	1	RREQ361684	MACGILL & CO,/Therma Kool Ice Packs 4x6 product #	0.00		0.00	0.00	0.00
04/27/2017	PO_POENC	0000309731	1	RREQ361684	MACGILL & CO,/Therma Kool Ice Packs 4x6 product #	0.00		0.00	-9.16	0.00
04/27/2017	PO_POENC	0000309731	1	RREQ361684	MACGILL & CO,/Therma Kool Ice Packs 4x6 product #	0.00		-8.90	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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0007	00000	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	PO_POENC	0000309731	2	RREQ361684	MACGILL & CO,/Thermometer Probe Item # 67502 box o	0.00	0.00	92.15	0.00
04/27/2017	PO_POENC	0000309731	2	RREQ361684	MACGILL & CO,/Thermometer Probe Item # 67502 box o	0.00	0.00	92.15	0.00
04/27/2017	PO_POENC	0000309731	2	RREQ361684	MACGILL & CO,/Thermometer Probe Item # 67502 box o	0.00	0.00	-0.01	0.00
04/27/2017	PO_POENC	0000309731	2	RREQ361684	MACGILL & CO,/Thermometer Probe Item # 67502 box o	0.00	0.00	-92.15	0.00
04/27/2017	PO_POENC	0000309731	2	RREQ361684	MACGILL & CO,/Thermometer Probe Item # 67502 box o	0.00	-90.00	0.00	0.00
04/27/2017	PO_POENC	0000309731	3	RREQ361684	MACGILL & CO,/Sponge non woven 3x3 bag of 200 item	0.00	0.00	27.08	0.00
04/27/2017	PO_POENC	0000309731	3	RREQ361684	MACGILL & CO,/Sponge non woven 3x3 bag of 200 item	0.00	0.00	27.08	0.00
04/27/2017	PO_POENC	0000309731	3	RREQ361684	MACGILL & CO,/Sponge non woven 3x3 bag of 200 item	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309731	3	RREQ361684	MACGILL & CO,/Sponge non woven 3x3 bag of 200 item	0.00	0.00	-27.08	0.00
04/27/2017	PO_POENC	0000309731	3	RREQ361684	MACGILL & CO,/Sponge non woven 3x3 bag of 200 item	0.00	-26.46	0.00	0.00
04/27/2017	PO_POENC	0000309731	4	RREQ361684	MACGILL & CO,/Sponge non woven 2x2 bag of 200 item	0.00	0.00	9.70	0.00
04/27/2017	PO_POENC	0000309731	4	RREQ361684	MACGILL & CO,/Sponge non woven 2x2 bag of 200 item	0.00	0.00	9.70	0.00
04/27/2017	PO_POENC	0000309731	4	RREQ361684	MACGILL & CO,/Sponge non woven 2x2 bag of 200 item	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309731	4	RREQ361684	MACGILL & CO,/Sponge non woven 2x2 bag of 200 item	0.00	0.00	-9.70	0.00
04/27/2017	PO_POENC	0000309731	4	RREQ361684	MACGILL & CO,/Sponge non woven 2x2 bag of 200 item	0.00	-9.45	0.00	0.00
04/27/2017	PO_POENC	0000309731	5	RREQ361684	MACGILL & CO,/Cups paper 3oz tube of 100 item # 16	0.00	0.00	34.70	0.00
04/27/2017	PO_POENC	0000309731	5	RREQ361684	MACGILL & CO,/Cups paper 3oz tube of 100 item # 16	0.00	0.00	34.70	0.00
04/27/2017	PO_POENC	0000309731	5	RREQ361684	MACGILL & CO,/Cups paper 3oz tube of 100 item # 16	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309731	5	RREQ361684	MACGILL & CO,/Cups paper 3oz tube of 100 item # 16	0.00	0.00	-34.70	0.00
04/27/2017	PO_POENC	0000309731	5	RREQ361684	MACGILL & CO,/Cups paper 3oz tube of 100 item # 16	0.00	-33.90	0.00	0.00
04/27/2017	PO_POENC	0000309731	6	RREQ361684	MACGILL & CO,/Bandages 2x4 item # 6600 box of 50	0.00	0.00	12.25	0.00
04/27/2017	PO_POENC	0000309731	6	RREQ361684	MACGILL & CO,/Bandages 2x4 item # 6600 box of 50	0.00	0.00	12.25	0.00
04/27/2017	PO_POENC	0000309731	6	RREQ361684	MACGILL & CO,/Bandages 2x4 item # 6600 box of 50	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309731	6	RREQ361684	MACGILL & CO,/Bandages 2x4 item # 6600 box of 50	0.00	0.00	-12.25	0.00
04/27/2017	PO_POENC	0000309731	6	RREQ361684	MACGILL & CO,/Bandages 2x4 item # 6600 box of 50	0.00	-11.97	0.00	0.00
04/27/2017	PO_POENC	0000309731	7	RREQ361684	MACGILL & CO,/Q-Tips item # 1892 bag of 100	0.00	0.00	4.44	0.00
04/27/2017	PO_POENC	0000309731	7	RREQ361684	MACGILL & CO,/Q-Tips item # 1892 bag of 100	0.00	0.00	4.44	0.00
04/27/2017	PO_POENC	0000309731	7	RREQ361684	MACGILL & CO,/Q-Tips item # 1892 bag of 100	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309731	7	RREQ361684	MACGILL & CO,/Q-Tips item # 1892 bag of 100	0.00	0.00	-4.44	0.00
04/27/2017	PO_POENC	0000309731	7	RREQ361684	MACGILL & CO,/Q-Tips item # 1892 bag of 100	0.00	-4.32	0.00	0.00
05/15/2017	AP_VOUCHER	00958967	1	P0000309731	MACGILL & CO,/Therma Kool Ice Packs 4x6 prod	0.00	0.00	0.00	9.16
05/15/2017	AP_VOUCHER	00958967	1	P0000309731	MACGILL & CO,/Therma Kool Ice Packs 4x6 prod	0.00	0.00	-9.16	0.00
05/15/2017	AP_VOUCHER	00958967	2	P0000309731	MACGILL & CO,/Thermometer Probe Item # 67502	0.00	0.00	0.00	92.14
05/15/2017	AP_VOUCHER	00958967	2	P0000309731	MACGILL & CO,/Thermometer Probe Item # 67502	0.00	0.00	-92.14	0.00
05/15/2017	AP_VOUCHER	00958967	3	P0000309731	MACGILL & CO,/Sponge non woven 3x3 bag of 20	0.00	0.00	0.00	27.08
05/15/2017	AP_VOUCHER	00958967	3	P0000309731	MACGILL & CO,/Sponge non woven 3x3 bag of 20	0.00	0.00	-27.08	0.00
05/15/2017	AP_VOUCHER	00958967	4	P0000309731	MACGILL & CO,/Sponge non woven 2x2 bag of 20	0.00	0.00	0.00	9.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00000	4301	01000	2017							
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
05/15/2017	AP_VOUCHER	00958967	4	P0000309731	MACGILL & CO,/Sponge non woven 2x2 bag of 20	0.00	0.00	-9.70	0.00		
05/15/2017	AP_VOUCHER	00958967	5	P0000309731	MACGILL & CO,/Cups paper 3oz tube of 100	0.00	0.00	0.00	34.70		
05/15/2017	AP_VOUCHER	00958967	5	P0000309731	MACGILL & CO,/Cups paper 3oz tube of 100	0.00	0.00	-34.70	0.00		
05/15/2017	AP_VOUCHER	00958967	6	P0000309731	MACGILL & CO,/Bandages 2x4 item # 6600 box	0.00	0.00	0.00	12.25		
05/15/2017	AP_VOUCHER	00958967	6	P0000309731	MACGILL & CO,/Bandages 2x4 item # 6600 box	0.00	0.00	-12.25	0.00		
05/15/2017	AP_VOUCHER	00958967	7	P0000309731	MACGILL & CO,/Q-Tips item # 1892 bag of 100	0.00	0.00	0.00	4.44		
05/15/2017	AP_VOUCHER	00958967	7	P0000309731	MACGILL & CO,/Q-Tips item # 1892 bag of 100	0.00	0.00	-4.44	0.00		
05/22/2017	AP_VOUCHER	00960637	1	P0000309732	FOLLETT SC-001/One lot of books per invoice #	0.00	0.00	0.00	2,460.10		
05/22/2017	AP_VOUCHER	00960637	1	P0000309732	FOLLETT SC-001/One lot of books per invoice #	0.00	0.00	-2,460.10	0.00		
05/31/2017	AP_VOUCHER	00963259	1	P0000309732	FOLLETT SC-001/One lot of books per invoice #	0.00	0.00	0.00	38.20		
05/31/2017	AP_VOUCHER	00963259	1	P0000309732	FOLLETT SC-001/One lot of books per invoice #	0.00	0.00	-38.20	0.00		
Number of Transactions 159						Totals	-2,800.04	0.00	0.00	-160.56	2,960.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00000	4491	01000	2017							
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
01/27/2017	PO_POENC	0000302817	1	RREQ353846	APPLE-002/COMPUTER APPLE 9.7-INCH IPAD PRO WI-FI +	0.00	0.00	-925.57	0.00		
01/27/2017	PO_POENC	0000302817	1	RREQ353846	APPLE-002/COMPUTER APPLE 9.7-INCH IPAD PRO WI-FI +	0.00	0.00	-53.87	0.00		
01/27/2017	PO_POENC	0000302817	1	RREQ353846	APPLE-002/COMPUTER APPLE 9.7-INCH IPAD PRO WI-FI +	0.00	0.00	925.57	0.00		
Number of Transactions 3						Totals	53.87	0.00	0.00	-53.87	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00000	5614	01000	2017							
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/18/2017	GL_JOURNAL	0000378980	4	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	931.62		
05/19/2017	GL_JOURNAL	0000381643	4	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	882.08		
06/15/2017	GL_JOURNAL	0000383255	4	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	855.91		
07/10/2017	GL_JOURNAL	0000384817	4	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	765.87		
Number of Transactions 4						Totals	-3,435.48	0.00	0.00	0.00	3,435.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00000	5733	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
02/28/2017	REQ_PREENC	REQ357050	1		DD Office Products Inc/107007/PAPER XEROGRAPHIC 8-	0.00		1,898.40	0.00	0.00
02/28/2017	REQ_PREENC	REQ357050	1		DD Office Products Inc/107007/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357050	1		DD Office Products Inc/107007/PAPER XEROGRAPHIC 8-	0.00		-1,898.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361433	1		DD Office Products Inc/107007/PAPER XEROGRAPHIC 8-	0.00		-4,746.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361433	1		DD Office Products Inc/107007/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361433	1		DD Office Products Inc/107007/PAPER XEROGRAPHIC 8-	0.00		4,746.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361433	1		DD Office Products Inc/107007/PAPER XEROGRAPHIC 8-	0.00		4,746.00	0.00	0.00
05/02/2017	CM_TRNXTN	0000007640	22776		000000000000007640 RREQ361433 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	4,746.00
05/02/2017	CM_TRNXTN	0000007640	22776		000000000000007640 RREQ361433 PAPER XEROGRAPHIC 8	0.00		-4,746.00	0.00	0.00
Number of Transactions 9						Totals	-4,746.00	0.00	0.00	4,746.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00000	5735	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
06/06/2017	GL_BD_JRNL	0000382615	1		05/31/2017/Create zero dollar budgets for Field Tr	0.00		0.00	0.00	0.00
06/06/2017	GL_JOURNAL	0000382614	1	31148	05/31/2017/Field Trips: May 2017/ANGIER-PERRY-SAFA	0.00		0.00	0.00	420.00
07/07/2017	GL_JOURNAL	0000384693	1	30621	06/30/2017/Field Trips: June 2017/ANGIER-FINLAY-SK	0.00		0.00	0.00	210.00
Number of Transactions 3						Totals	-630.00	0.00	0.00	630.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00000	5915	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
05/05/2017	GL_JOURNAL	0000380584	6	8582779279	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	25.08
06/06/2017	GL_JOURNAL	0000382597	6	8582779279	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	25.68
06/23/2017	GL_JOURNAL	0000383839	6	8582779279	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	23.58
Number of Transactions 3						Totals	-74.34	0.00	0.00	74.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00000	5920	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
04/18/2017	REQ_PREENC	REQ362065	1		Office Depot/107007/USPS FOREVER(R) STAMPS Coil of	0.00		392.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	00000	5920	01000	2017								
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
05/05/2017	PO_POENC	0000310510	1	RREQ362065	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	392.00	0.00			
05/05/2017	PO_POENC	0000310510	1	RREQ362065	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-392.00	0.00	0.00			
05/12/2017	AP_VOUCHER	00957470	1	P0000310510	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	392.00			
05/12/2017	AP_VOUCHER	00957470	1	P0000310510	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-392.00	0.00			
Number of Transactions 5						Totals	-392.00	0.00	0.00	392.00		
Number of Transactions 186						Fund	Totals 0000s	-12,023.99	0.00	0.00	-214.43	12,238.42
Number of Transactions 186						Resource	Totals 00000	-12,023.99	0.00	0.00	-214.43	12,238.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	00001	2231	01000	2017								
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	5319	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	355.26			
05/26/2017	GL_JOURNAL	PAY0382043	5537	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	338.86			
06/28/2017	GL_JOURNAL	PAY0384027	5601	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	163.97			
Number of Transactions 3						Totals	-858.09	0.00	0.00	858.09		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	00001	3202	01000	2017								
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	10220	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	49.34			
05/26/2017	GL_JOURNAL	PAY0382043	10533	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	47.06			
06/28/2017	GL_JOURNAL	PAY0384027	10800	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	22.77			
Number of Transactions 3						Totals	-119.17	0.00	0.00	119.17		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	00001	3302	01000	2017								
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00001	3302	01000	2017						
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	15234	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	39.87	
05/26/2017	GL_JOURNAL	PAY0382043	15620	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	38.61	
06/28/2017	GL_JOURNAL	PAY0384027	16018	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	25.23	
Number of Transactions 3						Totals	-103.71	0.00	0.00	0.00	103.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00001	3431	01000	2017						
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	19900	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.70	
05/26/2017	GL_JOURNAL	PAY0382043	20315	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.70	
06/28/2017	GL_JOURNAL	PAY0384027	20847	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.70	
Number of Transactions 3						Totals	-5.10	0.00	0.00	0.00	5.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00001	3451	01000	2017						
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	23835	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.12	
05/26/2017	GL_JOURNAL	PAY0382043	24255	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.12	
06/28/2017	GL_JOURNAL	PAY0384027	24785	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.12	
Number of Transactions 3						Totals	-21.36	0.00	0.00	0.00	21.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00001	3471	01000	2017						
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	27754	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	326.40	
05/26/2017	GL_JOURNAL	PAY0382043	28179	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	326.40	
06/28/2017	GL_JOURNAL	PAY0384027	28707	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	326.42	
Number of Transactions 3						Totals	-979.22	0.00	0.00	0.00	979.22

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00001	3502	01000	2017					
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32500	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.18
05/26/2017	GL_JOURNAL	PAY0382043	32993	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.17
06/28/2017	GL_JOURNAL	PAY0384027	33564	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	-0.43	0.00	0.00	0.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00001	3602	01000	2017					
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5153	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	10.66
06/08/2017	GL_JOURNAL	PWC0382697	5289	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	10.17
07/06/2017	GL_JOURNAL	PWC0384557	4438	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	4.92
Number of Transactions 3						Totals	-25.75	0.00	0.00	25.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00001	3702	01000	2017					
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2216	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.47
06/07/2017	GL_JOURNAL	PRM0382696	2195	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.45
07/06/2017	GL_JOURNAL	PRM0384556	2381	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.22
Number of Transactions 3						Totals	-1.14	0.00	0.00	1.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00001	3995	01000	2017					
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37205	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.44
05/26/2017	GL_JOURNAL	PAY0382043	37727	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.44
06/28/2017	GL_JOURNAL	PAY0384027	38442	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.44
Number of Transactions 3						Totals	-1.32	0.00	0.00	1.32

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-2,115.29	0.00	0.00	0.00	2,115.29
Number of Transactions 30						Resource	Totals 00001	-2,115.29	0.00	0.00	0.00	2,115.29
DeptID	Resource	Account	Fund	Budget Period								
0007	00005	5916	01000	2017								
DeptID 0007 - Angier Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/05/2017	GL_JOURNAL	0000380584	303	8584961674	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.67		
05/05/2017	GL_JOURNAL	0000380584	304	8584961675	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.76		
05/05/2017	GL_JOURNAL	0000380584	305	8584961676	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	24.00		
05/05/2017	GL_JOURNAL	0000380584	306	8584961677	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	39.39		
05/05/2017	GL_JOURNAL	0000380584	307	8584968209	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.67		
05/05/2017	GL_JOURNAL	0000380584	308	8584968295	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	24.61		
05/05/2017	GL_JOURNAL	0000380584	309	8584968296	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	23.24		
05/05/2017	GL_JOURNAL	0000380584	310	8584968297	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.67		
05/05/2017	GL_JOURNAL	0000380584	311	8584968298	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.67		
05/05/2017	GL_JOURNAL	0000380584	312	8584968299	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.67		
05/05/2017	GL_JOURNAL	0000380584	313	8584968308	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.67		
06/06/2017	GL_JOURNAL	0000382597	289	8584961674	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	23.34		
06/06/2017	GL_JOURNAL	0000382597	290	8584961675	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	23.48		
06/06/2017	GL_JOURNAL	0000382597	291	8584961676	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	25.15		
06/06/2017	GL_JOURNAL	0000382597	292	8584961677	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	42.80		
06/06/2017	GL_JOURNAL	0000382597	293	8584968209	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	23.34		
06/06/2017	GL_JOURNAL	0000382597	294	8584968295	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	26.18		
06/06/2017	GL_JOURNAL	0000382597	295	8584968296	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	24.33		
06/06/2017	GL_JOURNAL	0000382597	296	8584968297	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	23.37		
06/06/2017	GL_JOURNAL	0000382597	297	8584968298	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	23.34		
06/06/2017	GL_JOURNAL	0000382597	298	8584968299	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	23.34		
06/06/2017	GL_JOURNAL	0000382597	299	8584968308	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	23.34		
06/23/2017	GL_JOURNAL	0000383839	261	8584961674	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.71		
06/23/2017	GL_JOURNAL	0000383839	262	8584961675	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.72		
06/23/2017	GL_JOURNAL	0000383839	263	8584961676	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	23.97		
06/23/2017	GL_JOURNAL	0000383839	264	8584961677	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	43.07		
06/23/2017	GL_JOURNAL	0000383839	265	8584968209	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.68		
06/23/2017	GL_JOURNAL	0000383839	266	8584968295	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	23.69		
06/23/2017	GL_JOURNAL	0000383839	267	8584968296	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	23.02		
06/23/2017	GL_JOURNAL	0000383839	268	8584968297	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.68		
06/23/2017	GL_JOURNAL	0000383839	269	8584968298	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.68		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00005	5916	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/23/2017	GL_JOURNAL	0000383839	270	8584968299	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	22.68
06/23/2017	GL_JOURNAL	0000383839	271	8584968308	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	22.68
Number of Transactions 33						Totals	-824.61	0.00	0.00	824.61
Number of Transactions 33						Fund	Totals 0000s	-824.61	0.00	824.61
Number of Transactions 33						Resource	Totals 00005	-824.61	0.00	824.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	1107	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	14	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	146,048.09
05/26/2017	GL_JOURNAL	PAY0382043	14	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	146,048.09
06/28/2017	GL_JOURNAL	PAY0384027	14	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	146,048.09
Number of Transactions 3						Totals	-438,144.27	0.00	0.00	438,144.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	1165	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2187	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	815.63
06/07/2017	GL_BD_JRNL	0000382685	1		06/07/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	976	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	157.57
06/07/2017	GL_JOURNAL	PAY0382683	977	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	324.40
06/28/2017	GL_JOURNAL	PAY0384027	2295	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	472.71
Number of Transactions 5						Totals	-1,770.31	0.00	0.00	1,770.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	1262	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	1262	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2985	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,056.54
05/10/2017	GL_JOURNAL	PAY0380893	1431	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,056.54
05/26/2017	GL_JOURNAL	PAY0382043	3142	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,232.63
06/07/2017	GL_JOURNAL	PAY0382683	1445	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,232.63
06/28/2017	GL_JOURNAL	PAY0384027	3136	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,056.54
Number of Transactions 5						Totals	-5,634.88	0.00	0.00	5,634.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	1308	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3052	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11,067.90
05/26/2017	GL_JOURNAL	PAY0382043	3206	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11,067.90
06/28/2017	GL_JOURNAL	PAY0384027	3197	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11,067.90
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	33,203.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	2401	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1028	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1,616.32
04/27/2017	GL_JOURNAL	PAY0379825	6197	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,535.24
05/26/2017	GL_JOURNAL	PAY0382043	6425	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,187.46
06/28/2017	GL_JOURNAL	PAY0384027	6548	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,521.14
Number of Transactions 4						Totals	-20,860.16	0.00	0.00	20,860.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	2456	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	2675	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	158.16
Number of Transactions 1						Totals	-158.16	0.00	0.00	158.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	2905	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7123	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,299.85	
05/26/2017	GL_JOURNAL	PAY0382043	7368	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	839.21	
06/28/2017	GL_JOURNAL	PAY0384027	7583	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	346.04	
Number of Transactions 3						Totals	-2,485.10	0.00	0.00	0.00	2,485.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	3101	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7417	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	132.91	
04/27/2017	GL_JOURNAL	PAY0379825	7418	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18,412.51	
04/27/2017	GL_JOURNAL	PAY0379825	7416	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,392.34	
05/10/2017	GL_JOURNAL	PAY0380893	2884	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	132.92	
05/26/2017	GL_JOURNAL	PAY0382043	7669	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,392.34	
05/26/2017	GL_JOURNAL	PAY0382043	7670	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	155.06	
05/26/2017	GL_JOURNAL	PAY0382043	7671	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18,372.86	
06/07/2017	GL_BD_JRNL	0000382685	2		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	2937	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	155.07	
06/07/2017	GL_JOURNAL	PAY0382683	2941	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	20.99	
06/28/2017	GL_JOURNAL	PAY0384027	7891	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,392.34	
06/28/2017	GL_JOURNAL	PAY0384027	7892	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	132.91	
06/28/2017	GL_JOURNAL	PAY0384027	7893	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18,372.87	
Number of Transactions 13						Totals	-60,065.12	0.00	0.00	0.00	60,065.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	3202	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2186	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	220.84
04/27/2017	GL_JOURNAL	PAY0379825	10223	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,046.50
04/27/2017	GL_JOURNAL	PAY0379825	10226	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	59.38
05/26/2017	GL_JOURNAL	PAY0382043	10536	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	998.19
05/26/2017	GL_JOURNAL	PAY0382043	10539	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	59.38
06/28/2017	GL_JOURNAL	PAY0384027	10806	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	24.66
06/28/2017	GL_JOURNAL	PAY0384027	10803	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	627.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	3202	01000	2017					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	7	Totals	-3,036.84	0.00	0.00	0.00	3,036.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	3301	01000	2017					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	12499	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	160.61
04/27/2017	GL_JOURNAL	PAY0379825	12500	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	15.32
04/27/2017	GL_JOURNAL	PAY0379825	12501	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,992.46
05/10/2017	GL_JOURNAL	PAY0380893	4561	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	15.32
05/26/2017	GL_JOURNAL	PAY0382043	12809	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	160.60
05/26/2017	GL_JOURNAL	PAY0382043	12810	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	17.88
05/26/2017	GL_JOURNAL	PAY0382043	12811	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,980.66
06/07/2017	GL_BD_JRNL	0000382685	3		06/07/2017	Open zero dollar strings/		0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	4630	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	17.87
06/07/2017	GL_JOURNAL	PAY0382683	4631	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	2.29
06/07/2017	GL_JOURNAL	PAY0382683	4635	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	14.48
06/28/2017	GL_JOURNAL	PAY0384027	13161	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	160.61
06/28/2017	GL_JOURNAL	PAY0384027	13162	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	15.32
06/28/2017	GL_JOURNAL	PAY0384027	13163	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,987.48

Number of Transactions	14	Totals	-6,540.90	0.00	0.00	0.00	6,540.90
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	3302	01000	2017					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	3494	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	123.62
04/27/2017	GL_JOURNAL	PAY0379825	15237	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	576.97
04/27/2017	GL_JOURNAL	PAY0379825	15240	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	99.44
05/26/2017	GL_JOURNAL	PAY0382043	15626	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	64.20
05/26/2017	GL_JOURNAL	PAY0382043	15623	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	550.35
06/07/2017	GL_JOURNAL	PAY0382683	6066	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	2.29
06/28/2017	GL_JOURNAL	PAY0384027	16021	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	346.38
06/28/2017	GL_JOURNAL	PAY0384027	16024	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	26.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	00010	3302	01000	2017				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 8 Totals -1,789.71 0.00 0.00 0.00 1,789.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	3421	01000	2017					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	17948	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	17949	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	183.60
05/26/2017	GL_JOURNAL	PAY0382043	18354	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18355	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	183.60
06/28/2017	GL_JOURNAL	PAY0384027	18887	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	18888	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	183.60

Number of Transactions 6 Totals -581.40 0.00 0.00 0.00 581.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	3431	01000	2017					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	19903	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	19906	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.98
05/26/2017	GL_JOURNAL	PAY0382043	20321	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1.98
05/26/2017	GL_JOURNAL	PAY0382043	20318	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	20850	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	20853	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1.98

Number of Transactions 6 Totals -67.14 0.00 0.00 0.00 67.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	3441	01000	2017					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	21881	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	21882	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,481.28
05/26/2017	GL_JOURNAL	PAY0382043	22292	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22293	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,481.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	3441	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	22823	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	22824	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,481.28	
Number of Transactions 6						Totals	-4,724.64	0.00	0.00	4,724.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	3451	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23838	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
04/27/2017	GL_JOURNAL	PAY0379825	23841	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.16	
05/26/2017	GL_JOURNAL	PAY0382043	24261	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.16	
05/26/2017	GL_JOURNAL	PAY0382043	24258	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	24788	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	24791	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.16	
Number of Transactions 6						Totals	-616.08	0.00	0.00	616.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	3461	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25815	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20	
04/27/2017	GL_JOURNAL	PAY0379825	25816	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	28,845.60	
05/26/2017	GL_JOURNAL	PAY0382043	26231	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	26232	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	28,845.60	
06/28/2017	GL_JOURNAL	PAY0384027	26760	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	26761	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	28,845.60	
Number of Transactions 6						Totals	-92,192.40	0.00	0.00	92,192.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	00010	3471	01000	2017				
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	27757	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,954.00
04/27/2017	GL_JOURNAL	PAY0379825	27760	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	285.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	3471	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	28185	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	285.88	
05/26/2017	GL_JOURNAL	PAY0382043	28182	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,954.00	
06/28/2017	GL_JOURNAL	PAY0384027	28710	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,954.00	
06/28/2017	GL_JOURNAL	PAY0384027	28713	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	285.88	
Number of Transactions 6						Totals	-12,719.64	0.00	0.00	0.00	12,719.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	3501	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29740	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.54	
04/27/2017	GL_JOURNAL	PAY0379825	29741	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.53	
04/27/2017	GL_JOURNAL	PAY0379825	29742	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	73.43	
05/10/2017	GL_JOURNAL	PAY0380893	7224	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.53	
05/26/2017	GL_JOURNAL	PAY0382043	30160	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.53	
05/26/2017	GL_JOURNAL	PAY0382043	30161	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.62	
05/26/2017	GL_JOURNAL	PAY0382043	30162	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	73.01	
06/07/2017	GL_BD_JRNL	0000382685	4		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	7326	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.61	
06/07/2017	GL_JOURNAL	PAY0382683	7327	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PAY0382683	7331	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
06/28/2017	GL_JOURNAL	PAY0384027	30686	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.53	
06/28/2017	GL_JOURNAL	PAY0384027	30687	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.53	
06/28/2017	GL_JOURNAL	PAY0384027	30688	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	73.25	
Number of Transactions 14						Totals	-239.35	0.00	0.00	0.00	239.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	3502	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5281	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.81
04/27/2017	GL_JOURNAL	PAY0379825	32503	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.77
04/27/2017	GL_JOURNAL	PAY0379825	32506	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.65
05/26/2017	GL_JOURNAL	PAY0382043	32996	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.59
05/26/2017	GL_JOURNAL	PAY0382043	32999	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.43

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	3502	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	8761	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	33567	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.26	
06/28/2017	GL_JOURNAL	PAY0384027	33570	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 8						Totals	-11.76	0.00	0.00	11.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	3601	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	52	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	24.47	
05/10/2017	GL_JOURNAL	PWC0380924	53	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4,381.44	
05/10/2017	GL_JOURNAL	PWC0380924	54	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	332.04	
05/10/2017	GL_JOURNAL	PWC0380924	55	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	31.70	
05/10/2017	GL_JOURNAL	PWC0380924	56	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	31.70	
06/07/2017	GL_BD_JRNL	0000382698	1		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	44	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	45	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4,381.44	
06/08/2017	GL_JOURNAL	PWC0382697	46	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.73	
06/08/2017	GL_JOURNAL	PWC0382697	47	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	332.04	
06/08/2017	GL_JOURNAL	PWC0382697	48	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	36.98	
06/08/2017	GL_JOURNAL	PWC0382697	49	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	36.98	
07/06/2017	GL_JOURNAL	PWC0384557	38	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.18	
07/06/2017	GL_JOURNAL	PWC0384557	39	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4,381.44	
07/06/2017	GL_JOURNAL	PWC0384557	40	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	332.04	
07/06/2017	GL_JOURNAL	PWC0384557	41	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	31.70	
Number of Transactions 16						Totals	-14,362.61	0.00	0.00	14,362.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	00010	3602	01000	2017				
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PWC0380924	5154	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	48.49
05/10/2017	GL_JOURNAL	PWC0380924	5155	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	226.06
05/10/2017	GL_JOURNAL	PWC0380924	5156	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	39.00
06/08/2017	GL_JOURNAL	PWC0382697	5290	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.74

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	3602	01000	2017					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	5291	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	215.62
06/08/2017	GL_JOURNAL	PWC0382697	5292	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	25.18
07/06/2017	GL_JOURNAL	PWC0384557	4439	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	135.63
07/06/2017	GL_JOURNAL	PWC0384557	4440	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	10.38
Number of Transactions 8						Totals	-705.10	0.00	0.00	705.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	3701	01000	2017					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	22	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	417.70
05/10/2017	GL_JOURNAL	PRM0380920	23	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	29.22
06/07/2017	GL_JOURNAL	PRM0382696	22	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	417.70
06/07/2017	GL_JOURNAL	PRM0382696	23	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	29.22
07/06/2017	GL_JOURNAL	PRM0384556	23	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	417.70
07/06/2017	GL_JOURNAL	PRM0384556	24	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	29.22
Number of Transactions 6						Totals	-1,340.76	0.00	0.00	1,340.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	3702	01000	2017					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2217	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.47
05/10/2017	GL_JOURNAL	PRM0380920	2218	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.86
05/10/2017	GL_JOURNAL	PRM0380920	2219	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.72
06/07/2017	GL_JOURNAL	PRM0382696	2196	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	6.54
06/07/2017	GL_JOURNAL	PRM0382696	2197	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.11
07/06/2017	GL_JOURNAL	PRM0384556	2382	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.11
07/06/2017	GL_JOURNAL	PRM0384556	2383	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.46
Number of Transactions 7						Totals	-22.27	0.00	0.00	22.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	3985	01000	2017					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	3985	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35228	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.27
04/27/2017	GL_JOURNAL	PAY0379825	35229	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	210.03
05/26/2017	GL_JOURNAL	PAY0382043	35746	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.27
05/26/2017	GL_JOURNAL	PAY0382043	35747	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	210.03
06/28/2017	GL_JOURNAL	PAY0384027	36462	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.27
06/28/2017	GL_JOURNAL	PAY0384027	36463	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	210.03
Number of Transactions 6						Totals	-681.90	0.00	0.00	681.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	3995	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37208	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.81
04/27/2017	GL_JOURNAL	PAY0379825	37211	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.52
05/26/2017	GL_JOURNAL	PAY0382043	37730	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.81
05/26/2017	GL_JOURNAL	PAY0382043	37733	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.52
06/28/2017	GL_JOURNAL	PAY0384027	38445	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.81
06/28/2017	GL_JOURNAL	PAY0384027	38448	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.52
Number of Transactions 6						Totals	-30.99	0.00	0.00	30.99

Number of Transactions 173 Fund Totals 0000s -701,985.19 0.00 0.00 0.00 701,985.19

Number of Transactions 173 Resource Totals 00010 -701,985.19 0.00 0.00 0.00 701,985.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00011	1162	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1570	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	797.11
05/10/2017	GL_JOURNAL	PAY0380893	323	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,603.48
05/26/2017	GL_JOURNAL	PAY0382043	1597	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,121.51
06/07/2017	GL_JOURNAL	PAY0382683	320	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	945.42
06/28/2017	GL_JOURNAL	PAY0384027	1607	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,779.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00011	1162	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions	5	Totals				-6,247.09	0.00	0.00	0.00	6,247.09
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00011	3101	01000	2017						
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	7419	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	60.63
05/10/2017	GL_JOURNAL	PAY0380893	2885	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	162.08
05/26/2017	GL_JOURNAL	PAY0382043	7672	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	61.80
06/07/2017	GL_JOURNAL	PAY0382683	2938	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	39.64
06/28/2017	GL_JOURNAL	PAY0384027	7894	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	62.97

Number of Transactions	5	Totals				-387.12	0.00	0.00	0.00	387.12
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00011	3301	01000	2017						
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	12502	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	11.57
05/10/2017	GL_JOURNAL	PAY0380893	4562	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	33.01
05/26/2017	GL_JOURNAL	PAY0382043	12812	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	26.04
06/07/2017	GL_JOURNAL	PAY0382683	4632	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	23.50
06/28/2017	GL_JOURNAL	PAY0384027	13164	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	45.35

Number of Transactions	5	Totals				-139.47	0.00	0.00	0.00	139.47
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00011	3501	01000	2017						
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	29743	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.40
05/10/2017	GL_JOURNAL	PAY0380893	7225	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.80
05/26/2017	GL_JOURNAL	PAY0382043	30163	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.56
06/07/2017	GL_JOURNAL	PAY0382683	7328	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.48
06/28/2017	GL_JOURNAL	PAY0384027	30689	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00011	3501	01000	2017						
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5					Totals	-3.13	0.00	0.00	0.00	3.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00011	3601	01000	2017						
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	57	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	23.91	
05/10/2017	GL_JOURNAL	PWC0380924	58	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	48.10	
06/08/2017	GL_JOURNAL	PWC0382697	50	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	28.36	
06/08/2017	GL_JOURNAL	PWC0382697	51	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	33.65	
07/06/2017	GL_JOURNAL	PWC0384557	42	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	53.39	
Number of Transactions 5					Totals	-187.41	0.00	0.00	0.00	187.41
Number of Transactions 25					Fund	Totals 0000s	-6,964.22	0.00	0.00	6,964.22
Number of Transactions 25					Resource	Totals 00011	-6,964.22	0.00	0.00	6,964.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00014	1107	01000	2017						
DeptID 0007 - Angier Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,075.00	
05/26/2017	GL_JOURNAL	PAY0382043	15	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,075.00	
06/28/2017	GL_JOURNAL	PAY0384027	15	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,075.00	
Number of Transactions 3					Totals	-18,225.00	0.00	0.00	0.00	18,225.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00014	1162	01000	2017						
DeptID 0007 - Angier Elementary Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1571	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	157.57	
05/10/2017	GL_JOURNAL	PAY0380893	324	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	157.57	
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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00014	1162	01000	2017					
DeptID 0007 - Angier Elementary Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	1598	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	157.57
06/28/2017	GL_JOURNAL	PAY0384027	1608	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	166.83
Number of Transactions 4						Totals	-639.54	0.00	0.00	639.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00014	3101	01000	2017					
DeptID 0007 - Angier Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7420	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	784.06
05/26/2017	GL_JOURNAL	PAY0382043	7673	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	784.06
06/28/2017	GL_JOURNAL	PAY0384027	7895	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	764.24
Number of Transactions 3						Totals	-2,332.36	0.00	0.00	2,332.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00014	3301	01000	2017					
DeptID 0007 - Angier Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12503	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	90.41
05/10/2017	GL_JOURNAL	PAY0380893	4563	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	12.06
05/26/2017	GL_JOURNAL	PAY0382043	12813	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	90.41
06/28/2017	GL_JOURNAL	PAY0384027	13165	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	90.53
Number of Transactions 4						Totals	-283.41	0.00	0.00	283.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00014	3421	01000	2017					
DeptID 0007 - Angier Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	17950	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18356	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	18889	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00014	3441	01000	2017						
DeptID 0007 - Angier Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	21883	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22294	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	22825	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00014	3461	01000	2017						
DeptID 0007 - Angier Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25817	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	26233	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	26762	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80	
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00014	3501	01000	2017						
DeptID 0007 - Angier Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29744	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.12	
05/10/2017	GL_JOURNAL	PAY0380893	7226	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	30164	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.12	
06/28/2017	GL_JOURNAL	PAY0384027	30690	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.12	
Number of Transactions 4						Totals	-9.44	0.00	0.00	9.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00014	3601	01000	2017						
DeptID 0007 - Angier Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	59	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	60	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	61	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	182.25	
06/08/2017	GL_JOURNAL	PWC0382697	52	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	53	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	182.25	
07/06/2017	GL_JOURNAL	PWC0384557	43	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00014	3601	01000	2017							
DeptID 0007 - Angier Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/06/2017	GL_JOURNAL	PWC0384557	44	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	182.25		
Number of Transactions 7						Totals	-565.94	0.00	0.00	565.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00014	3701	01000	2017							
DeptID 0007 - Angier Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	24	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	17.37		
06/07/2017	GL_JOURNAL	PRM0382696	24	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	17.37		
07/06/2017	GL_JOURNAL	PRM0384556	25	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	17.37		
Number of Transactions 3						Totals	-52.11	0.00	0.00	52.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00014	3985	01000	2017							
DeptID 0007 - Angier Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35230	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.48		
05/26/2017	GL_JOURNAL	PAY0382043	35748	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.48		
06/28/2017	GL_JOURNAL	PAY0384027	36464	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.48		
Number of Transactions 3						Totals	-28.44	0.00	0.00	28.44	
Number of Transactions 40						Fund	Totals 0000s	-28,654.04	0.00	0.00	28,654.04
Number of Transactions 40						Resource	Totals 00014	-28,654.04	0.00	0.00	28,654.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00015	2231	01000	2017							
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	5320	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,207.85		
05/26/2017	GL_JOURNAL	PAY0382043	5538	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,152.10		
06/28/2017	GL_JOURNAL	PAY0384027	5602	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	557.47		
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00015	2231	01000	2017	DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund					
Number of Transactions 3						Totals	-2,917.42	0.00	0.00	2,917.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00015	3202	01000	2017	DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	10221	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	167.75	
05/26/2017	GL_JOURNAL	PAY0382043	10534	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	160.00	
06/28/2017	GL_JOURNAL	PAY0384027	10801	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	77.42	
Number of Transactions 3						Totals	-405.17	0.00	0.00	405.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00015	3302	01000	2017	DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	15235	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	135.53	
05/26/2017	GL_JOURNAL	PAY0382043	15621	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	131.26	
06/28/2017	GL_JOURNAL	PAY0384027	16019	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	85.78	
Number of Transactions 3						Totals	-352.57	0.00	0.00	352.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00015	3431	01000	2017	DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	19901	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.78	
05/26/2017	GL_JOURNAL	PAY0382043	20316	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.78	
06/28/2017	GL_JOURNAL	PAY0384027	20848	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.78	
Number of Transactions 3						Totals	-17.34	0.00	0.00	17.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00015	3451	01000	2017	DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00015	3451	01000	2017					
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23836	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	24.20
05/26/2017	GL_JOURNAL	PAY0382043	24256	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	24.20
06/28/2017	GL_JOURNAL	PAY0384027	24786	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	24.20
Number of Transactions 3						Totals	-72.60	0.00	0.00	72.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00015	3471	01000	2017					
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27755	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,109.74
05/26/2017	GL_JOURNAL	PAY0382043	28180	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,109.74
06/28/2017	GL_JOURNAL	PAY0384027	28708	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,109.74
Number of Transactions 3						Totals	-3,329.22	0.00	0.00	3,329.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00015	3502	01000	2017					
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32501	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.60
05/26/2017	GL_JOURNAL	PAY0382043	32994	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.58
06/28/2017	GL_JOURNAL	PAY0384027	33565	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 3						Totals	-1.46	0.00	0.00	1.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00015	3602	01000	2017					
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5157	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	36.24
06/08/2017	GL_JOURNAL	PWC0382697	5293	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	34.56
07/06/2017	GL_JOURNAL	PWC0384557	4441	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	16.72
Number of Transactions 3						Totals	-87.52	0.00	0.00	87.52

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>							
0007	00015	3702	01000	2017							
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	2220	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.59		
06/07/2017	GL_JOURNAL	PRM0382696	2198	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.52		
07/06/2017	GL_JOURNAL	PRM0384556	2384	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.74		
Number of Transactions 3						Totals	-3.85	0.00	0.00	3.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00015	3995	01000	2017							
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37206	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.48		
05/26/2017	GL_JOURNAL	PAY0382043	37728	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.48		
06/28/2017	GL_JOURNAL	PAY0384027	38443	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.48		
Number of Transactions 3						Totals	-4.44	0.00	0.00	4.44	
Number of Transactions 30						Fund	Totals 0000s	-7,191.59	0.00	0.00	7,191.59
Number of Transactions 30						Resource	Totals 00015	-7,191.59	0.00	0.00	7,191.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00016	1118	01000	2017							
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1191	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,535.70		
05/26/2017	GL_JOURNAL	PAY0382043	1193	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,381.54		
06/28/2017	GL_JOURNAL	PAY0384027	1192	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,381.54		
Number of Transactions 3						Totals	-9,298.78	0.00	0.00	9,298.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00016	1162	01000	2017							
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1572	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,714.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	1162	01000	2017					
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	325	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,751.64
05/26/2017	GL_JOURNAL	PAY0382043	1599	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,751.79
06/07/2017	GL_JOURNAL	PAY0382683	321	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,492.21
06/28/2017	GL_JOURNAL	PAY0384027	1609	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,855.44
Number of Transactions 5						Totals	-8,565.68	0.00	0.00	8,565.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	3101	01000	2017					
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7421	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	786.28
05/10/2017	GL_JOURNAL	PAY0380893	2886	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	220.36
05/26/2017	GL_JOURNAL	PAY0382043	7674	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	500.14
06/07/2017	GL_JOURNAL	PAY0382683	2939	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	187.72
06/28/2017	GL_JOURNAL	PAY0384027	7896	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	521.12
Number of Transactions 5						Totals	-2,215.62	0.00	0.00	2,215.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	3301	01000	2017					
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12504	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	91.44
05/10/2017	GL_JOURNAL	PAY0380893	4564	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	25.40
05/26/2017	GL_JOURNAL	PAY0382043	12814	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	69.75
06/07/2017	GL_JOURNAL	PAY0382683	4633	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	21.63
06/28/2017	GL_JOURNAL	PAY0384027	13166	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	67.35
Number of Transactions 5						Totals	-275.57	0.00	0.00	275.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	3421	01000	2017					
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	17951	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	13.26
05/26/2017	GL_JOURNAL	PAY0382043	18357	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.06

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	3421	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	18890	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.06
Number of Transactions 3						Totals	-19.38	0.00	0.00	19.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	3441	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21884	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	121.68
05/26/2017	GL_JOURNAL	PAY0382043	22295	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	28.08
06/28/2017	GL_JOURNAL	PAY0384027	22826	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	28.08
Number of Transactions 3						Totals	-177.84	0.00	0.00	177.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	3461	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25818	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,903.56
05/26/2017	GL_JOURNAL	PAY0382043	26234	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	565.56
06/28/2017	GL_JOURNAL	PAY0384027	26763	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	565.56
Number of Transactions 3						Totals	-3,034.68	0.00	0.00	3,034.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	3501	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29745	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.13
05/10/2017	GL_JOURNAL	PAY0380893	7227	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.87
05/26/2017	GL_JOURNAL	PAY0382043	30165	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.08
06/07/2017	GL_JOURNAL	PAY0382683	7329	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.75
06/28/2017	GL_JOURNAL	PAY0384027	30691	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.12
Number of Transactions 5						Totals	-8.95	0.00	0.00	8.95

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00016	3601	01000	2017							
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	62	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	51.44	
05/10/2017	GL_JOURNAL	PWC0380924	63	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	52.55	
05/10/2017	GL_JOURNAL	PWC0380924	64	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	136.07	
06/08/2017	GL_JOURNAL	PWC0382697	54	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	44.77	
06/08/2017	GL_JOURNAL	PWC0382697	55	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	52.55	
06/08/2017	GL_JOURNAL	PWC0382697	56	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	71.45	
07/06/2017	GL_JOURNAL	PWC0384557	45	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	55.66	
07/06/2017	GL_JOURNAL	PWC0384557	46	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	71.45	
Number of Transactions 8						Totals	-535.94	0.00	0.00	535.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00016	3701	01000	2017							
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	25	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	12.97	
06/07/2017	GL_JOURNAL	PRM0382696	25	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.81	
07/06/2017	GL_JOURNAL	PRM0384556	26	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	6.81	
Number of Transactions 3						Totals	-26.59	0.00	0.00	26.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00016	3985	01000	2017							
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35231	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15.61	
05/26/2017	GL_JOURNAL	PAY0382043	35749	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.71	
06/28/2017	GL_JOURNAL	PAY0384027	36465	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.71	
Number of Transactions 3						Totals	-23.03	0.00	0.00	23.03	
Number of Transactions 46						Fund	Totals 0000s	-24,182.06	0.00	0.00	24,182.06
Number of Transactions 46						Resource	Totals 00016	-24,182.06	0.00	0.00	24,182.06

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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	00031	4302	01000	2017					
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/07/2016	REQ_PREENC	REQ350091	2		Waxie Sanitary Supply/107007/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
12/07/2016	REQ_PREENC	REQ350091	2		Waxie Sanitary Supply/107007/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350091	2		Waxie Sanitary Supply/107007/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
12/07/2016	REQ_PREENC	REQ350091	1		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY	0.00	-384.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350091	1		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350091	1		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350091	6		Waxie Sanitary Supply/107007/01005 SCOTT UNIVERSAL	0.00	-300.40	0.00	0.00
12/07/2016	REQ_PREENC	REQ350091	6		Waxie Sanitary Supply/107007/01005 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350091	6		Waxie Sanitary Supply/107007/01005 SCOTT UNIVERSAL	0.00	300.40	0.00	0.00
12/07/2016	REQ_PREENC	REQ350091	5		Waxie Sanitary Supply/107007/33X39 1.3 MIL BLACK M	0.00	-83.10	0.00	0.00
12/07/2016	REQ_PREENC	REQ350091	5		Waxie Sanitary Supply/107007/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350091	5		Waxie Sanitary Supply/107007/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
12/07/2016	REQ_PREENC	REQ350091	4		Waxie Sanitary Supply/107007/WAXIE GERMICIDAL ULTR	0.00	-6.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350091	4		Waxie Sanitary Supply/107007/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350091	4		Waxie Sanitary Supply/107007/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350091	3		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	-108.78	0.00	0.00
12/07/2016	REQ_PREENC	REQ350091	3		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350091	3		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	108.78	0.00	0.00
12/08/2016	PO_POENC	0000299707	6	RREQ350091	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	-324.43	0.00
12/08/2016	PO_POENC	0000299707	6	RREQ350091	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	0.00	0.00
12/08/2016	PO_POENC	0000299707	6	RREQ350091	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	324.43	0.00
12/08/2016	PO_POENC	0000299707	5	RREQ350091	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.75	0.00
12/08/2016	PO_POENC	0000299707	5	RREQ350091	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/08/2016	PO_POENC	0000299707	5	RREQ350091	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
12/08/2016	PO_POENC	0000299707	4	RREQ350091	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-6.48	0.00
12/08/2016	PO_POENC	0000299707	4	RREQ350091	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
12/08/2016	PO_POENC	0000299707	4	RREQ350091	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	6.48	0.00
12/08/2016	PO_POENC	0000299707	3	RREQ350091	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-117.48	0.00
12/08/2016	PO_POENC	0000299707	3	RREQ350091	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
12/08/2016	PO_POENC	0000299707	3	RREQ350091	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.48	0.00
12/08/2016	PO_POENC	0000299707	2	RREQ350091	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.69	0.00
12/08/2016	PO_POENC	0000299707	2	RREQ350091	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
12/08/2016	PO_POENC	0000299707	2	RREQ350091	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00
12/08/2016	PO_POENC	0000299707	1	RREQ350091	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-414.72	0.00
12/08/2016	PO_POENC	0000299707	1	RREQ350091	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/08/2016	PO_POENC	0000299707	1	RREQ350091	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	414.72	0.00
02/02/2017	REQ_PREENC	REQ354672	3		Waxie Sanitary Supply/107007/07805 SCOTT JRT JR JU	0.00	-204.72	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	00031	4302	01000	2017						
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/02/2017	REQ_PREENC	REQ354672	3		Waxie Sanitary Supply/107007/07805 SCOTT JRT JR JU	0.00		204.72	0.00	0.00
02/02/2017	REQ_PREENC	REQ354672	2		Waxie Sanitary Supply/107007/01040 SCOTT UNIVERSAL	0.00	-128.42		0.00	0.00
02/02/2017	REQ_PREENC	REQ354672	2		Waxie Sanitary Supply/107007/01040 SCOTT UNIVERSAL	0.00	0.00		0.00	0.00
02/02/2017	REQ_PREENC	REQ354672	2		Waxie Sanitary Supply/107007/01040 SCOTT UNIVERSAL	0.00	128.42		0.00	0.00
02/02/2017	REQ_PREENC	REQ354672	1		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	-72.52		0.00	0.00
02/02/2017	REQ_PREENC	REQ354672	1		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	0.00		0.00	0.00
02/02/2017	REQ_PREENC	REQ354672	1		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	72.52		0.00	0.00
02/07/2017	PO_POENC	0000303513	3	RREQ354672	WAXIE-001/07805 SCOTT JRT JR JUMBO ROLLTISSUE 2-PL	0.00	204.72		0.00	0.00
02/07/2017	PO_POENC	0000303513	3	RREQ354672	WAXIE-001/07805 SCOTT JRT JR JUMBO ROLLTISSUE 2-PL	0.00	-204.72		0.00	0.00
02/07/2017	PO_POENC	0000303513	3	RREQ354672	WAXIE-001/07805 SCOTT JRT JR JUMBO ROLLTISSUE 2-PL	0.00	0.00		-220.59	0.00
02/07/2017	PO_POENC	0000303513	3	RREQ354672	WAXIE-001/07805 SCOTT JRT JR JUMBO ROLLTISSUE 2-PL	0.00	0.00		220.59	0.00
02/07/2017	PO_POENC	0000303513	2	RREQ354672	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00		-138.37	0.00
02/07/2017	PO_POENC	0000303513	2	RREQ354672	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00		0.00	0.00
02/07/2017	PO_POENC	0000303513	2	RREQ354672	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00		138.37	0.00
02/07/2017	PO_POENC	0000303513	1	RREQ354672	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDDPAPER TOW	0.00	0.00		-78.14	0.00
02/07/2017	PO_POENC	0000303513	1	RREQ354672	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDDPAPER TOW	0.00	0.00		0.00	0.00
02/07/2017	PO_POENC	0000303513	1	RREQ354672	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDDPAPER TOW	0.00	0.00		78.14	0.00
02/09/2017	REQ_PREENC	REQ355503	1		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	241.14		0.00	0.00
02/09/2017	REQ_PREENC	REQ355503	1		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	0.00		0.00	0.00
02/09/2017	REQ_PREENC	REQ355503	1		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	-241.14		0.00	0.00
02/10/2017	PO_POENC	0000303822	1	RREQ355503	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		-259.83	0.00
02/10/2017	PO_POENC	0000303822	1	RREQ355503	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		0.00	0.00
02/10/2017	PO_POENC	0000303822	1	RREQ355503	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		259.83	0.00
03/15/2017	REQ_PREENC	REQ358755	5		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	0.00		0.00	0.00
03/15/2017	REQ_PREENC	REQ358755	5		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	-36.26		0.00	0.00
03/15/2017	REQ_PREENC	REQ358755	6		Waxie Sanitary Supply/107007/WAXIE 33X39 1.3 MIL B	0.00	83.10		0.00	0.00
03/15/2017	REQ_PREENC	REQ358755	6		Waxie Sanitary Supply/107007/WAXIE 33X39 1.3 MIL B	0.00	0.00		0.00	0.00
03/15/2017	REQ_PREENC	REQ358755	6		Waxie Sanitary Supply/107007/WAXIE 33X39 1.3 MIL B	0.00	-83.10		0.00	0.00
03/15/2017	REQ_PREENC	REQ358755	5		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	36.26		0.00	0.00
03/15/2017	REQ_PREENC	REQ358755	4		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	-80.38		0.00	0.00
03/15/2017	REQ_PREENC	REQ358755	4		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	0.00		0.00	0.00
03/15/2017	REQ_PREENC	REQ358755	4		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	80.38		0.00	0.00
03/15/2017	REQ_PREENC	REQ358755	3		Waxie Sanitary Supply/107007/SHORELINE SINGLE ROLL	0.00	-30.98		0.00	0.00
03/15/2017	REQ_PREENC	REQ358755	3		Waxie Sanitary Supply/107007/SHORELINE SINGLE ROLL	0.00	0.00		0.00	0.00
03/15/2017	REQ_PREENC	REQ358755	3		Waxie Sanitary Supply/107007/SHORELINE SINGLE ROLL	0.00	30.98		0.00	0.00
03/15/2017	REQ_PREENC	REQ358755	2		Waxie Sanitary Supply/107007/WAXIE GERMICIDAL ULTR	0.00	-6.00		0.00	0.00
03/15/2017	REQ_PREENC	REQ358755	2		Waxie Sanitary Supply/107007/WAXIE GERMICIDAL ULTR	0.00	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	00031	4302	01000	2017						
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/15/2017	REQ_PREENC	REQ358755	2		Waxie Sanitary Supply/107007/WAXIE GERMICIDAL ULTR	0.00		6.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358755	1		Waxie Sanitary Supply/107007/01005 SCOTT UNIVERSAL	0.00		-75.10	0.00	0.00
03/15/2017	REQ_PREENC	REQ358755	1		Waxie Sanitary Supply/107007/01005 SCOTT UNIVERSAL	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358755	1		Waxie Sanitary Supply/107007/01005 SCOTT UNIVERSAL	0.00		75.10	0.00	0.00
03/16/2017	PO_POENC	0000306286	6	RREQ358755	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-89.54	0.00
03/16/2017	PO_POENC	0000306286	6	RREQ358755	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306286	6	RREQ358755	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	89.54	0.00
03/16/2017	PO_POENC	0000306286	5	RREQ358755	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-39.07	0.00
03/16/2017	PO_POENC	0000306286	5	RREQ358755	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306286	5	RREQ358755	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	39.07	0.00
03/16/2017	PO_POENC	0000306286	4	RREQ358755	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-86.61	0.00
03/16/2017	PO_POENC	0000306286	4	RREQ358755	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306286	4	RREQ358755	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	86.61	0.00
03/16/2017	PO_POENC	0000306286	3	RREQ358755	WAXIE-001/SHORELINE SINGLE ROLL TISSUEHOLDER - 815	0.00		0.00	-33.38	0.00
03/16/2017	PO_POENC	0000306286	3	RREQ358755	WAXIE-001/SHORELINE SINGLE ROLL TISSUEHOLDER - 815	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306286	3	RREQ358755	WAXIE-001/SHORELINE SINGLE ROLL TISSUEHOLDER - 815	0.00		0.00	33.38	0.00
03/16/2017	PO_POENC	0000306286	2	RREQ358755	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	-6.47	0.00
03/16/2017	PO_POENC	0000306286	2	RREQ358755	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306286	2	RREQ358755	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	6.47	0.00
03/16/2017	PO_POENC	0000306286	1	RREQ358755	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00		0.00	-80.92	0.00
03/16/2017	PO_POENC	0000306286	1	RREQ358755	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306286	1	RREQ358755	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00		0.00	80.92	0.00
04/19/2017	REQ_PREENC	REQ362307	1		Waxie Sanitary Supply/107007/01040 SCOTT UNIVERSAL	0.00		192.63	0.00	0.00
04/19/2017	REQ_PREENC	REQ362307	1		Waxie Sanitary Supply/107007/01040 SCOTT UNIVERSAL	0.00		192.63	0.00	0.00
04/19/2017	REQ_PREENC	REQ362307	1		Waxie Sanitary Supply/107007/01040 SCOTT UNIVERSAL	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362307	1		Waxie Sanitary Supply/107007/01040 SCOTT UNIVERSAL	0.00		-192.63	0.00	0.00
04/19/2017	REQ_PREENC	REQ362307	2		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00		72.52	0.00	0.00
04/19/2017	REQ_PREENC	REQ362307	2		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00		72.52	0.00	0.00
04/19/2017	REQ_PREENC	REQ362307	2		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362307	2		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00		-72.52	0.00	0.00
04/19/2017	REQ_PREENC	REQ362307	3		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00		160.76	0.00	0.00
04/19/2017	REQ_PREENC	REQ362307	3		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00		160.76	0.00	0.00
04/19/2017	REQ_PREENC	REQ362307	3		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362307	3		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00		-160.76	0.00	0.00
04/19/2017	REQ_PREENC	REQ362307	4		Waxie Sanitary Supply/107007/WAXIE GERMICIDAL ULTR	0.00		6.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362307	4		Waxie Sanitary Supply/107007/WAXIE GERMICIDAL ULTR	0.00		6.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362307	4		Waxie Sanitary Supply/107007/WAXIE GERMICIDAL ULTR	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
DeptID	Resource	Account	Fund	Budget Period						
0007	00031	4302	01000	2017						
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362307	4		Waxie Sanitary Supply/107007/WAXIE GERMICIDAL ULTR	0.00		-6.00	0.00	0.00
04/21/2017	PO_POENC	0000309084	4	RREQ362307	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		-6.00	0.00	0.00
04/21/2017	PO_POENC	0000309084	4	RREQ362307	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	-6.47	0.00
04/21/2017	PO_POENC	0000309084	4	RREQ362307	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309084	4	RREQ362307	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	6.47	0.00
04/21/2017	PO_POENC	0000309084	4	RREQ362307	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	6.47	0.00
04/21/2017	PO_POENC	0000309084	3	RREQ362307	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-160.76	0.00	0.00
04/21/2017	PO_POENC	0000309084	3	RREQ362307	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-173.22	0.00
04/21/2017	PO_POENC	0000309084	3	RREQ362307	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309084	3	RREQ362307	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	173.22	0.00
04/21/2017	PO_POENC	0000309084	3	RREQ362307	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309084	2	RREQ362307	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-72.52	0.00	0.00
04/21/2017	PO_POENC	0000309084	2	RREQ362307	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-78.14	0.00
04/21/2017	PO_POENC	0000309084	2	RREQ362307	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309084	2	RREQ362307	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	78.14	0.00
04/21/2017	PO_POENC	0000309084	2	RREQ362307	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	78.14	0.00
04/21/2017	PO_POENC	0000309084	1	RREQ362307	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00		-192.63	0.00	0.00
04/21/2017	PO_POENC	0000309084	1	RREQ362307	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00		0.00	-207.56	0.00
04/21/2017	PO_POENC	0000309084	1	RREQ362307	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00		0.00	-0.01	0.00
04/21/2017	PO_POENC	0000309084	1	RREQ362307	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00		0.00	207.56	0.00
04/21/2017	PO_POENC	0000309084	1	RREQ362307	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00		0.00	207.56	0.00
04/25/2017	REQ_PREENC	REQ363899	2		Waxie Sanitary Supply/107007/WAXIE KLEENLINE 24X24	0.00		14.50	0.00	0.00
04/25/2017	REQ_PREENC	REQ363899	1		Waxie Sanitary Supply/107007/SENSOR VAC PAPER 5300	0.00		32.88	0.00	0.00
04/26/2017	AP_VOUCHER	00954909	1	P0000309084	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00		0.00	0.00	6.47
04/26/2017	AP_VOUCHER	00954909	1	P0000309084	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00		0.00	-6.47	0.00
04/26/2017	AP_VOUCHER	00954909	2	P0000309084	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	78.14
04/26/2017	AP_VOUCHER	00954909	2	P0000309084	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	-78.14	0.00
04/26/2017	AP_VOUCHER	00954909	3	P0000309084	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	173.22
04/26/2017	AP_VOUCHER	00954909	3	P0000309084	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-173.22	0.00
04/26/2017	AP_VOUCHER	00954909	4	P0000309084	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00		0.00	0.00	207.55
04/26/2017	AP_VOUCHER	00954909	4	P0000309084	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00		0.00	-207.55	0.00
05/05/2017	PO_POENC	0000310535	2	RREQ363899	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00		-14.50	0.00	0.00
05/05/2017	PO_POENC	0000310535	2	RREQ363899	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00		0.00	15.62	0.00
05/05/2017	PO_POENC	0000310535	1	RREQ363899	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-32.88	0.00	0.00
05/05/2017	PO_POENC	0000310535	1	RREQ363899	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	35.43	0.00
05/10/2017	AP_VOUCHER	00957930	1	P0000310535	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00		0.00	-15.62	0.00
05/10/2017	AP_VOUCHER	00957930	1	P0000310535	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00		0.00	0.00	15.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	00031	4302	01000	2017					
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/10/2017	AP_VOUCHER	00957930	2	P0000310535	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	35.43
05/10/2017	AP_VOUCHER	00957930	2	P0000310535	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-35.43	0.00
05/21/2017	REQ_PREENC	REQ366382	1		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	57.72	0.00	0.00
05/21/2017	REQ_PREENC	REQ366382	1		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	57.72	0.00	0.00
05/21/2017	REQ_PREENC	REQ366382	1		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366382	1		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	-57.72	0.00	0.00
05/21/2017	REQ_PREENC	REQ366382	2		Waxie Sanitary Supply/107007/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
05/21/2017	REQ_PREENC	REQ366382	2		Waxie Sanitary Supply/107007/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
05/21/2017	REQ_PREENC	REQ366382	2		Waxie Sanitary Supply/107007/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366382	2		Waxie Sanitary Supply/107007/WAXIE GERMICIDAL ULTR	0.00	-6.05	0.00	0.00
05/21/2017	REQ_PREENC	REQ366382	3		Waxie Sanitary Supply/107007/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
05/21/2017	REQ_PREENC	REQ366382	3		Waxie Sanitary Supply/107007/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
05/21/2017	REQ_PREENC	REQ366382	3		Waxie Sanitary Supply/107007/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366382	3		Waxie Sanitary Supply/107007/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
05/21/2017	REQ_PREENC	REQ366382	4		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	41.38	0.00	0.00
05/21/2017	REQ_PREENC	REQ366382	4		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	41.38	0.00	0.00
05/21/2017	REQ_PREENC	REQ366382	4		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366382	4		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	-41.38	0.00	0.00
05/21/2017	REQ_PREENC	REQ366382	5		Waxie Sanitary Supply/107007/01040 SCOTT UNIVERSAL	0.00	131.30	0.00	0.00
05/21/2017	REQ_PREENC	REQ366382	5		Waxie Sanitary Supply/107007/01040 SCOTT UNIVERSAL	0.00	131.30	0.00	0.00
05/21/2017	REQ_PREENC	REQ366382	5		Waxie Sanitary Supply/107007/01040 SCOTT UNIVERSAL	0.00	-131.30	0.00	0.00
05/21/2017	REQ_PREENC	REQ366382	5		Waxie Sanitary Supply/107007/01040 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312103	1	RREQ366382	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	62.19	0.00
05/22/2017	PO_POENC	0000312103	1	RREQ366382	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	62.19	0.00
05/22/2017	PO_POENC	0000312103	1	RREQ366382	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312103	1	RREQ366382	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-62.19	0.00
05/22/2017	PO_POENC	0000312103	1	RREQ366382	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-57.72	0.00	0.00
05/22/2017	PO_POENC	0000312103	2	RREQ366382	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
05/22/2017	PO_POENC	0000312103	2	RREQ366382	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
05/22/2017	PO_POENC	0000312103	2	RREQ366382	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312103	2	RREQ366382	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-6.52	0.00
05/22/2017	PO_POENC	0000312103	2	RREQ366382	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-6.05	0.00	0.00
05/22/2017	PO_POENC	0000312103	3	RREQ366382	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
05/22/2017	PO_POENC	0000312103	3	RREQ366382	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
05/22/2017	PO_POENC	0000312103	3	RREQ366382	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312103	3	RREQ366382	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
05/22/2017	PO_POENC	0000312103	3	RREQ366382	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00031	4302	01000	2017							
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/22/2017	PO_POENC	0000312103	4	RREQ366382	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	44.59	0.00		
05/22/2017	PO_POENC	0000312103	4	RREQ366382	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	44.59	0.00		
05/22/2017	PO_POENC	0000312103	4	RREQ366382	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00		
05/22/2017	PO_POENC	0000312103	4	RREQ366382	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-44.59	0.00		
05/22/2017	PO_POENC	0000312103	4	RREQ366382	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-41.38	0.00	0.00		
05/22/2017	PO_POENC	0000312103	5	RREQ366382	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	141.48	0.00		
05/22/2017	PO_POENC	0000312103	5	RREQ366382	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	141.48	0.00		
05/22/2017	PO_POENC	0000312103	5	RREQ366382	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-0.01	0.00		
05/22/2017	PO_POENC	0000312103	5	RREQ366382	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-141.48	0.00		
05/22/2017	PO_POENC	0000312103	5	RREQ366382	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	-131.30	0.00	0.00		
05/25/2017	AP_VOUCHER	00962014	1	P0000312103	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	44.59		
05/25/2017	AP_VOUCHER	00962014	1	P0000312103	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-44.59	0.00		
05/25/2017	AP_VOUCHER	00962014	2	P0000312103	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	141.47		
05/25/2017	AP_VOUCHER	00962014	2	P0000312103	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	-141.47	0.00		
05/25/2017	AP_VOUCHER	00962014	3	P0000312103	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	6.52		
05/25/2017	AP_VOUCHER	00962014	3	P0000312103	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-6.52	0.00		
05/25/2017	AP_VOUCHER	00962014	4	P0000312103	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	62.19		
05/25/2017	AP_VOUCHER	00962014	4	P0000312103	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-62.19	0.00		
05/25/2017	AP_VOUCHER	00962014	5	P0000312103	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61		
05/25/2017	AP_VOUCHER	00962014	5	P0000312103	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00		
Number of Transactions 205						Totals	-804.81	0.00	0.00	804.81	
Number of Transactions 205						Fund	Totals 0000s	-804.81	0.00	0.00	804.81
Number of Transactions 205						Resource	Totals 00031	-804.81	0.00	0.00	804.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00032	2201	01000	2017							
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	61	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,620.18		
04/17/2017	GL_BD_JRNL	0000378844	391		04/17/2017/Transfer of appropriation to wrap Custo	2,664.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	4760	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,317.71		
05/26/2017	GL_JOURNAL	PAY0382043	4981	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,317.71		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00032	2201	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	5048	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,252.34	
Number of Transactions 5						Totals	-17,843.94	2,664.00	0.00	20,507.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00032	3202	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2187	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	222.85	
04/17/2017	GL_BD_JRNL	0000378844	329		04/17/2017/Transfer of appropriation to wrap Custo	368.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10225	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	877.40	
05/26/2017	GL_JOURNAL	PAY0382043	10538	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	877.40	
06/28/2017	GL_JOURNAL	PAY0384027	10805	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	868.32	
Number of Transactions 5						Totals	-2,477.97	368.00	0.00	2,845.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00032	3302	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3495	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	123.94	
04/17/2017	GL_BD_JRNL	0000378844	282		04/17/2017/Transfer of appropriation to wrap Custo	205.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	15239	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	483.84	
05/26/2017	GL_JOURNAL	PAY0382043	15625	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	483.86	
06/28/2017	GL_JOURNAL	PAY0384027	16023	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	478.87	
Number of Transactions 5						Totals	-1,365.51	205.00	0.00	1,570.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	00032	3431	01000	2017				
	DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
04/17/2017	GL_BD_JRNL	0000378844	12		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	19905	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.45
05/26/2017	GL_JOURNAL	PAY0382043	20320	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.45
06/28/2017	GL_JOURNAL	PAY0384027	20852	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00032	3431	01000	2017					
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -51.35 1.00 0.00 0.00 52.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00032	3451	01000	2017					
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

04/17/2017	GL_BD_JRNL	0000378844	199		04/17/2017/Transfer of appropriation to wrap Cust	20.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	23840	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	160.06
05/26/2017	GL_JOURNAL	PAY0382043	24260	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	160.06
06/28/2017	GL_JOURNAL	PAY0384027	24790	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	160.06

Number of Transactions 4 Totals -460.18 20.00 0.00 0.00 480.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00032	3471	01000	2017					
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	27759	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,383.28
05/26/2017	GL_JOURNAL	PAY0382043	28184	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,383.28
06/28/2017	GL_JOURNAL	PAY0384027	28712	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,383.29

Number of Transactions 3 Totals -7,149.85 0.00 0.00 0.00 7,149.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00032	3502	01000	2017					
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	5282	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.81
04/17/2017	GL_BD_JRNL	0000378844	90		04/17/2017/Transfer of appropriation to wrap Cust	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	32505	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.16
05/26/2017	GL_JOURNAL	PAY0382043	32998	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.16
06/28/2017	GL_JOURNAL	PAY0384027	33569	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.13

Number of Transactions 5 Totals -9.26 1.00 0.00 0.00 10.26

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00032	3602	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	222		04/17/2017/Transfer of appropriation to wrap Cust		30.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5158	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	48.61	
05/10/2017	GL_JOURNAL	PWC0380924	5159	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	189.53	
06/08/2017	GL_JOURNAL	PWC0382697	5294	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	189.53	
07/06/2017	GL_JOURNAL	PWC0384557	4442	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	187.57	
Number of Transactions 5						Totals	-585.24	30.00	0.00	615.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00032	3702	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	13		04/17/2017/Transfer of appropriation to wrap Cust		1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2221	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.13	
05/10/2017	GL_JOURNAL	PRM0380920	2222	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.51	
06/07/2017	GL_JOURNAL	PRM0382696	2199	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.51	
07/06/2017	GL_JOURNAL	PRM0384556	2385	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.50	
Number of Transactions 5						Totals	-0.65	1.00	0.00	1.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00032	3995	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	91		04/17/2017/Transfer of appropriation to wrap Cust		1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	37210	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.86	
05/26/2017	GL_JOURNAL	PAY0382043	37732	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.86	
06/28/2017	GL_JOURNAL	PAY0384027	38447	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.64	
Number of Transactions 4						Totals	-28.36	1.00	0.00	29.36	
Number of Transactions 45						Fund	Totals 0000s	-29,972.31	3,291.00	0.00	33,263.31
Number of Transactions 45						Resource	Totals 00032	-29,972.31	3,291.00	0.00	33,263.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	04003	5853	40003	2017					
	DeptID 0007 - Angier Elementary Resource 04003 - Property Management Fund Account 5853 - Contracted Svcs Less Than \$25K Fund 40003 - Property Management Fund									
04/11/2017	GL_BD_JRNL	0000378348	1		04/11/2017/Transfer of appropriations to wrap Prop	27,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	27,000.00	27,000.00	0.00	0.00
Number of Transactions 1						Fund	Totals 4000s	27,000.00	27,000.00	0.00
Number of Transactions 1						Resource	Totals 04003	27,000.00	27,000.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	05100	2251	01000	2017					
	DeptID 0007 - Angier Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	620	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	91.96
04/27/2017	GL_JOURNAL	PAY0379825	5578	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	768.98
05/10/2017	GL_JOURNAL	PAY0380893	2121	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	384.49
05/26/2017	GL_JOURNAL	PAY0382043	5795	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	384.49
06/07/2017	GL_JOURNAL	PAY0382683	2164	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	384.49
06/28/2017	GL_JOURNAL	PAY0384027	5860	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	384.49
07/06/2017	GL_JOURNAL	PAY0384538	755	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	206.28
Number of Transactions 7						Totals	-2,605.18	0.00	0.00	2,605.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	05100	3302	01000	2017					
	DeptID 0007 - Angier Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3496	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	7.03
04/27/2017	GL_JOURNAL	PAY0379825	15245	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	58.89
05/10/2017	GL_JOURNAL	PAY0380893	5979	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	29.42
05/26/2017	GL_JOURNAL	PAY0382043	15631	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	29.45
06/07/2017	GL_JOURNAL	PAY0382683	6069	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	29.42
06/28/2017	GL_JOURNAL	PAY0384027	16029	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	29.45
07/06/2017	GL_JOURNAL	PAY0384538	2569	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	15.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	05100	3302	01000	2017							
DeptID 0007 - Angier Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 7						Totals	-199.44	0.00	0.00	0.00	199.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	05100	3502	01000	2017							
DeptID 0007 - Angier Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	5283	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.05	
04/27/2017	GL_JOURNAL	PAY0379825	32511	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.39	
05/10/2017	GL_JOURNAL	PAY0380893	8641	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.19	
05/26/2017	GL_JOURNAL	PAY0382043	33004	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.19	
06/07/2017	GL_JOURNAL	PAY0382683	8764	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.20	
06/28/2017	GL_JOURNAL	PAY0384027	33575	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.19	
07/06/2017	GL_JOURNAL	PAY0384538	3711	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	0.10	
Number of Transactions 7						Totals	-1.31	0.00	0.00	0.00	1.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	05100	3602	01000	2017							
DeptID 0007 - Angier Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	5160	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	2.76	
05/10/2017	GL_JOURNAL	PWC0380924	5161	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	11.53	
05/10/2017	GL_JOURNAL	PWC0380924	5162	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	23.07	
06/08/2017	GL_JOURNAL	PWC0382697	5295	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	11.53	
06/08/2017	GL_JOURNAL	PWC0382697	5296	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	11.53	
07/06/2017	GL_JOURNAL	PWC0384557	4443	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	6.19	
07/06/2017	GL_JOURNAL	PWC0384557	4444	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	11.53	
Number of Transactions 7						Totals	-78.14	0.00	0.00	0.00	78.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	05100	9780	01000	2017							
DeptID 0007 - Angier Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
04/19/2017	GL_BD_JRNL	0000379148	2		04/19/2017/Transfer of appropriations to budget Re	1,848.00		0.00	0.00	0.00	
05/19/2017	GL_BD_JRNL	0000381670	1		05/19/2017/Transfer of appropriations to budget va	1,480.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	05100	9780	01000	2017					
DeptID 0007 - Angier Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
06/22/2017	GL_BD_JRNL	0000383797	4		06/22/2017/Transfer of appropriations to budget Ci	1,113.00	0.00	0.00	0.00
Number of Transactions 3						Totals	4,441.00	0.00	0.00
Number of Transactions 31						Fund Totals 0000s	1,556.93	4,441.00	0.00
Number of Transactions 31						Resource Totals 05100	1,556.93	4,441.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	06100	1192	01000	2017					
DeptID 0007 - Angier Elementary Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378277	1		04/10/2017/Zero budget for Angier Elm (0007) withi	0.00	0.00	0.00	0.00
04/10/2017	GL_JOURNAL	0000378280	19	No Jrnl Ref	04/10/2017/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	53.00
04/10/2017	GL_JOURNAL	0000378280	7	No Jrnl Ref	04/10/2017/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	315.14
Number of Transactions 3						Totals	-368.14	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	06100	3101	01000	2017					
DeptID 0007 - Angier Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378277	2		04/10/2017/Zero budget for Angier Elm (0007) withi	0.00	0.00	0.00	0.00
04/10/2017	GL_JOURNAL	0000378280	8	No Jrnl Ref	04/10/2017/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	39.65
04/10/2017	GL_JOURNAL	0000378280	20	No Jrnl Ref	04/10/2017/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	7.00
Number of Transactions 3						Totals	-46.65	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	06100	3301	01000	2017					
DeptID 0007 - Angier Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378277	3		04/10/2017/Zero budget for Angier Elm (0007) withi	0.00	0.00	0.00	0.00
04/10/2017	GL_JOURNAL	0000378280	9	No Jrnl Ref	04/10/2017/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	4.57
04/10/2017	GL_JOURNAL	0000378280	21	No Jrnl Ref	04/10/2017/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	1.00
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	06100	3301	01000	2017							
DeptID 0007 - Angier Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3					Totals	-5.57	0.00	0.00	0.00	5.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	06100	3501	01000	2017							
DeptID 0007 - Angier Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/10/2017	GL_BD_JRNL	0000378277	4		04/10/2017/Zero budget for Angier Elm (0007) withi	0.00	0.00	0.00	0.00	0.00	
04/10/2017	GL_JOURNAL	0000378280	22	No Jrnl Ref	04/10/2017/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	0.00	0.00	
04/10/2017	GL_JOURNAL	0000378280	10	No Jrnl Ref	04/10/2017/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	0.00	0.16	
Number of Transactions 3					Totals	-0.16	0.00	0.00	0.00	0.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	06100	3601	01000	2017							
DeptID 0007 - Angier Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/10/2017	GL_BD_JRNL	0000378277	5		04/10/2017/Zero budget for Angier Elm (0007) withi	0.00	0.00	0.00	0.00	0.00	
04/10/2017	GL_JOURNAL	0000378280	11	No Jrnl Ref	04/10/2017/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	0.00	9.45	
04/10/2017	GL_JOURNAL	0000378280	23	No Jrnl Ref	04/10/2017/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	0.00	1.57	
Number of Transactions 3					Totals	-11.02	0.00	0.00	0.00	11.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	06100	4301	01000	2017							
DeptID 0007 - Angier Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
06/13/2017	GL_BD_JRNL	0000383110	3		06/13/2017/Transfer of appropriations to budget Ci	1.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 16					Fund	Totals 0000s	-430.54	1.00	0.00	0.00	431.54
Number of Transactions 16					Resource	Totals 06100	-430.54	1.00	0.00	0.00	431.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09800	1189	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2257	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,433.92
05/10/2017	GL_JOURNAL	PAY0380893	1033	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2,861.60
05/16/2017	GL_BD_JRNL	0000381365	1		05/16/2017/Transfer of appropriations for Angier E		1,700.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-4,595.52	1,700.00	0.00	6,295.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09800	3101	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7422	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	198.00
05/10/2017	GL_JOURNAL	PAY0380893	2887	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	144.00
05/16/2017	GL_BD_JRNL	0000381365	2		05/16/2017/Transfer of appropriations for Angier E		-1,700.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-2,042.00	-1,700.00	0.00	342.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09800	3301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12505	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	49.79
05/10/2017	GL_JOURNAL	PAY0380893	4565	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	41.50
05/16/2017	GL_BD_JRNL	0000381365	3		05/16/2017/Transfer of appropriations for Angier E		25.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-66.29	25.00	0.00	91.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09800	3501	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29746	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.72
05/10/2017	GL_JOURNAL	PAY0380893	7228	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1.43
05/16/2017	GL_BD_JRNL	0000381365	4		05/16/2017/Transfer of appropriations for Angier E		1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-2.15	1.00	0.00	3.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09800	3601	01000	2017					
	DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	65	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	85.85	
05/10/2017	GL_JOURNAL	PWC0380924	66	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	103.02	
05/16/2017	GL_BD_JRNL	0000381365	5		05/16/2017/Transfer of appropriations for Angier E	51.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-137.87	51.00	0.00	188.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	09800	4301	01000	2017				
	DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								
01/24/2017	PO_POENC	0000302469	2	RREQ353656	LITERACY R-001/Phonemic Awareness - English Kinder	0.00	0.00	-404.01	0.00
01/24/2017	PO_POENC	0000302469	2	RREQ353656	LITERACY R-001/Phonemic Awareness - English Kinder	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302469	2	RREQ353656	LITERACY R-001/Phonemic Awareness - English Kinder	0.00	0.00	404.01	0.00
01/24/2017	PO_POENC	0000302469	1	RREQ353656	LITERACY R-001/Phonemic Awareness - English Pre-K	0.00	0.00	-80.80	0.00
01/24/2017	PO_POENC	0000302469	1	RREQ353656	LITERACY R-001/Phonemic Awareness - English Pre-K	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302469	1	RREQ353656	LITERACY R-001/Phonemic Awareness - English Pre-K	0.00	0.00	80.80	0.00
01/24/2017	PO_POENC	0000302469	3	RREQ353656	LITERACY R-001/Shipping/Delivery	0.00	0.00	-20.47	0.00
01/24/2017	PO_POENC	0000302469	3	RREQ353656	LITERACY R-001/Shipping/Delivery	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302469	3	RREQ353656	LITERACY R-001/Shipping/Delivery	0.00	0.00	20.47	0.00
02/15/2017	REQ_PREENC	REQ355948	1		Office Depot/107007/Advantus Grip-A-Strip Display	0.00	99.96	0.00	0.00
02/15/2017	REQ_PREENC	REQ355948	1		Office Depot/107007/Advantus Grip-A-Strip Display	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355948	1		Office Depot/107007/Advantus Grip-A-Strip Display	0.00	-99.96	0.00	0.00
02/15/2017	REQ_PREENC	REQ355948	2		Office Depot/107007/BIC(R) Mechanical Pencils Xtra	0.00	37.95	0.00	0.00
02/15/2017	REQ_PREENC	REQ355948	2		Office Depot/107007/BIC(R) Mechanical Pencils Xtra	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355948	2		Office Depot/107007/BIC(R) Mechanical Pencils Xtra	0.00	-37.95	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	10		Office Depot/107007/Scholastic Washable Tempera Pa	0.00	-1.59	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	11		Office Depot/107007/Scholastic Washable Tempera Pa	0.00	1.59	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	11		Office Depot/107007/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	11		Office Depot/107007/Scholastic Washable Tempera Pa	0.00	-1.59	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	12		Office Depot/107007/Scholastic Washable Tempera Pa	0.00	1.59	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	12		Office Depot/107007/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	12		Office Depot/107007/Scholastic Washable Tempera Pa	0.00	-1.59	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	13		Office Depot/107007/Scholastic Washable Tempera Pa	0.00	1.59	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	13		Office Depot/107007/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	13		Office Depot/107007/Scholastic Washable Tempera Pa	0.00	-1.59	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	10		Office Depot/107007/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	10		Office Depot/107007/Scholastic Washable Tempera Pa	0.00	1.59	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. 47
Run Date 07/13/2017
Run Time 09:13:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2017	REQ_PREENC	REQ356468	9		Office Depot/107007/Scholastic Washable Tempera Pa	0.00	-1.59	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	9		Office Depot/107007/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	9		Office Depot/107007/Scholastic Washable Tempera Pa	0.00	1.59	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	8		Office Depot/107007/Sargent Art Color Pencils Asso	0.00	-6.16	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	8		Office Depot/107007/Sargent Art Color Pencils Asso	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	8		Office Depot/107007/Sargent Art Color Pencils Asso	0.00	6.16	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	7		Office Depot/107007/X-ACTO(R) SchoolPro(R) Electri	0.00	-29.89	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	7		Office Depot/107007/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	7		Office Depot/107007/X-ACTO(R) SchoolPro(R) Electri	0.00	29.89	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	6		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00	-7.56	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	6		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	6		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00	7.56	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	5		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	-13.80	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	5		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	5		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	13.80	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	4		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	-4.80	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	4		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	4		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	4.80	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	3		Office Depot/107007/Neenah Astrobrights(R) 30 Recy	0.00	-8.30	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	3		Office Depot/107007/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	3		Office Depot/107007/Neenah Astrobrights(R) 30 Recy	0.00	8.30	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	2		Office Depot/107007/Crayola(R) Model Magic(R) Clas	0.00	-27.42	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	2		Office Depot/107007/Crayola(R) Model Magic(R) Clas	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	2		Office Depot/107007/Crayola(R) Model Magic(R) Clas	0.00	27.42	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	1		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00	-35.37	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	1		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356468	1		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00	35.37	0.00	0.00
02/23/2017	PO_POENC	0000304500	2	RREQ355948	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	-40.89	0.00
02/23/2017	PO_POENC	0000304500	2	RREQ355948	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304500	2	RREQ355948	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	40.89	0.00
02/23/2017	PO_POENC	0000304500	1	RREQ355948	OFFICE DEPOT/Advantus Grip-A-Strip Display Rail 1	0.00	0.00	-107.71	0.00
02/23/2017	PO_POENC	0000304500	1	RREQ355948	OFFICE DEPOT/Advantus Grip-A-Strip Display Rail 1	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304500	1	RREQ355948	OFFICE DEPOT/Advantus Grip-A-Strip Display Rail 1	0.00	0.00	107.71	0.00
02/23/2017	PO_POENC	0000304502	7	RREQ356502	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-12.39	0.00
02/23/2017	PO_POENC	0000304502	7	RREQ356502	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304502	7	RREQ356502	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	12.39	0.00
02/23/2017	PO_POENC	0000304502	6	RREQ356502	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-26.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2017	PO_POENC	0000304502	6	RREQ356502	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304502	6	RREQ356502	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	26.31	0.00
02/23/2017	PO_POENC	0000304502	5	RREQ356502	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	-18.62	0.00
02/23/2017	PO_POENC	0000304502	5	RREQ356502	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304502	5	RREQ356502	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	18.62	0.00
02/23/2017	PO_POENC	0000304502	4	RREQ356502	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	-17.50	0.00
02/23/2017	PO_POENC	0000304502	4	RREQ356502	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304502	4	RREQ356502	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	17.50	0.00
02/23/2017	PO_POENC	0000304502	3	RREQ356502	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	0.00	-24.87	0.00
02/23/2017	PO_POENC	0000304502	3	RREQ356502	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304502	3	RREQ356502	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	0.00	24.87	0.00
02/23/2017	PO_POENC	0000304502	2	RREQ356502	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-12.43	0.00
02/23/2017	PO_POENC	0000304502	2	RREQ356502	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304502	2	RREQ356502	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	12.43	0.00
02/23/2017	PO_POENC	0000304502	1	RREQ356502	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	-38.01	0.00
02/23/2017	PO_POENC	0000304502	1	RREQ356502	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304502	1	RREQ356502	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	38.01	0.00
02/23/2017	REQ_PREENC	REQ356502	7		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00	-11.50	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356502	7		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356502	7		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00	11.50	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356502	6		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	-24.42	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356502	6		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356502	6		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	24.42	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356502	5		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	-17.28	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356502	5		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356502	5		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	17.28	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356502	4		Office Depot/107007/Pilot(R) G-2(TM) Retractable G	0.00	-16.24	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356502	4		Office Depot/107007/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356502	4		Office Depot/107007/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356502	4		Office Depot/107007/Pilot(R) G-2(TM) Retractable G	0.00	16.24	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356502	3		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	-23.08	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356502	3		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356502	3		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	23.08	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356502	2		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	-11.54	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356502	2		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356502	2		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	11.54	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356502	1		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	-35.28	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356502	1		Office Depot/107007/Crayola(R) Standard Crayon Set	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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2017	REQ_PREENC	REQ356502	1		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00		35.28	0.00	0.00
02/23/2017	PO_POENC	0000304504	1	RREQ356504	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	0.00	-8.65	0.00
02/23/2017	PO_POENC	0000304504	1	RREQ356504	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304504	1	RREQ356504	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	0.00	8.65	0.00
02/23/2017	PO_POENC	0000304504	2	RREQ356504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	58.61	0.00
02/23/2017	PO_POENC	0000304504	2	RREQ356504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-0.01	0.00
02/23/2017	PO_POENC	0000304504	2	RREQ356504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-58.61	0.00
02/23/2017	PO_POENC	0000304504	3	RREQ356504	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	0.00	47.40	0.00
02/23/2017	PO_POENC	0000304504	3	RREQ356504	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304504	3	RREQ356504	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	0.00	-47.40	0.00
02/23/2017	PO_POENC	0000304504	4	RREQ356504	OFFICE DEPOT/Artl1st(R) Watercolor Paper 9 x 11 Pac	0.00	0.00	0.00	6.62	0.00
02/23/2017	PO_POENC	0000304504	4	RREQ356504	OFFICE DEPOT/Artl1st(R) Watercolor Paper 9 x 11 Pac	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304504	4	RREQ356504	OFFICE DEPOT/Artl1st(R) Watercolor Paper 9 x 11 Pac	0.00	0.00	0.00	-6.62	0.00
02/23/2017	PO_POENC	0000304504	5	RREQ356504	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	7.76	0.00
02/23/2017	PO_POENC	0000304504	5	RREQ356504	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304504	5	RREQ356504	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	-7.76	0.00
02/23/2017	PO_POENC	0000304504	6	RREQ356504	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	2.31	0.00
02/23/2017	PO_POENC	0000304504	6	RREQ356504	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304504	6	RREQ356504	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	-2.31	0.00
02/23/2017	PO_POENC	0000304504	7	RREQ356504	OFFICE DEPOT/Logitech(R) M325 Wireless Mouse Red	0.00	0.00	0.00	18.31	0.00
02/23/2017	PO_POENC	0000304504	7	RREQ356504	OFFICE DEPOT/Logitech(R) M325 Wireless Mouse Red	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304504	7	RREQ356504	OFFICE DEPOT/Logitech(R) M325 Wireless Mouse Red	0.00	0.00	0.00	-18.31	0.00
02/23/2017	REQ_PREENC	REQ356504	7		Office Depot/107007/Logitech(R) M325 Wireless Mous	0.00	-16.99	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356504	7		Office Depot/107007/Logitech(R) M325 Wireless Mous	0.00	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356504	7		Office Depot/107007/Logitech(R) M325 Wireless Mous	0.00	16.99	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356504	6		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	-2.14	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356504	6		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356504	6		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	2.14	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356504	5		Office Depot/107007/Crayola(R) Washable Watercolor	0.00	-7.20	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356504	5		Office Depot/107007/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356504	5		Office Depot/107007/Crayola(R) Washable Watercolor	0.00	7.20	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356504	4		Office Depot/107007/Artl1st(R) Watercolor Paper 9 x	0.00	-6.14	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356504	4		Office Depot/107007/Artl1st(R) Watercolor Paper 9 x	0.00	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356504	4		Office Depot/107007/Artl1st(R) Watercolor Paper 9 x	0.00	6.14	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356504	3		Office Depot/107007/Crayola(R) Classpack(R) Standa	0.00	-43.99	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356504	3		Office Depot/107007/Crayola(R) Classpack(R) Standa	0.00	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356504	3		Office Depot/107007/Crayola(R) Classpack(R) Standa	0.00	43.99	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2017	REQ_PREENC	REQ356504	2		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-54.39	0.00	0.00
02/23/2017	REQ_PREENC	REQ356504	2		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356504	2		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	54.39	0.00	0.00
02/23/2017	REQ_PREENC	REQ356504	1		Office Depot/107007/Pacon(R) Manila Drawing Paper	0.00	-8.03	0.00	0.00
02/23/2017	REQ_PREENC	REQ356504	1		Office Depot/107007/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356504	1		Office Depot/107007/Pacon(R) Manila Drawing Paper	0.00	8.03	0.00	0.00
02/23/2017	PO_POENC	0000304503	4	RREQ356503	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	24.78	0.00
02/23/2017	PO_POENC	0000304503	4	RREQ356503	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304503	4	RREQ356503	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-24.78	0.00
02/23/2017	PO_POENC	0000304503	5	RREQ356503	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	6.21	0.00
02/23/2017	PO_POENC	0000304503	5	RREQ356503	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304503	5	RREQ356503	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-6.21	0.00
02/23/2017	PO_POENC	0000304503	6	RREQ356503	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	18.03	0.00
02/23/2017	PO_POENC	0000304503	6	RREQ356503	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304503	3	RREQ356503	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-33.10	0.00
02/23/2017	PO_POENC	0000304503	3	RREQ356503	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304503	3	RREQ356503	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	33.10	0.00
02/23/2017	PO_POENC	0000304503	2	RREQ356503	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-27.73	0.00
02/23/2017	PO_POENC	0000304503	2	RREQ356503	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304503	2	RREQ356503	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	27.73	0.00
02/23/2017	PO_POENC	0000304503	1	RREQ356503	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-41.70	0.00
02/23/2017	PO_POENC	0000304503	1	RREQ356503	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304503	1	RREQ356503	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	41.70	0.00
02/23/2017	PO_POENC	0000304503	6	RREQ356503	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-18.03	0.00
02/23/2017	REQ_PREENC	REQ356503	6		Office Depot/107007/Ticonderoga(R) Laddie Elementa	0.00	-16.73	0.00	0.00
02/23/2017	REQ_PREENC	REQ356503	6		Office Depot/107007/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356503	6		Office Depot/107007/Ticonderoga(R) Laddie Elementa	0.00	16.73	0.00	0.00
02/23/2017	REQ_PREENC	REQ356503	5		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	-5.76	0.00	0.00
02/23/2017	REQ_PREENC	REQ356503	5		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356503	5		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	5.76	0.00	0.00
02/23/2017	REQ_PREENC	REQ356503	4		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	-23.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356503	4		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356503	4		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	23.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356503	3		Office Depot/107007/Office Depot(R) Brand Primary	0.00	-30.72	0.00	0.00
02/23/2017	REQ_PREENC	REQ356503	3		Office Depot/107007/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356503	3		Office Depot/107007/Office Depot(R) Brand Primary	0.00	30.72	0.00	0.00
02/23/2017	REQ_PREENC	REQ356503	2		Office Depot/107007/Crayola(R) Large Crayon Set As	0.00	-25.74	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 07/13/2017
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2017	REQ_PREENC	REQ356503	2		Office Depot/107007/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356503	2		Office Depot/107007/Crayola(R) Large Crayon Set As	0.00		25.74	0.00	0.00
02/23/2017	REQ_PREENC	REQ356503	1		Office Depot/107007/Crayola(R) Color Pencils Set O	0.00		-38.70	0.00	0.00
02/23/2017	REQ_PREENC	REQ356503	1		Office Depot/107007/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356503	1		Office Depot/107007/Crayola(R) Color Pencils Set O	0.00		38.70	0.00	0.00
02/23/2017	PO_POENC	0000304501	5	RREQ356468	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	-14.87	0.00
02/23/2017	PO_POENC	0000304501	5	RREQ356468	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	0.00	0.00
02/23/2017	PO_POENC	0000304501	5	RREQ356468	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	14.87	0.00
02/23/2017	PO_POENC	0000304501	4	RREQ356468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-5.17	0.00
02/23/2017	PO_POENC	0000304501	4	RREQ356468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
02/23/2017	PO_POENC	0000304501	4	RREQ356468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	5.17	0.00
02/23/2017	PO_POENC	0000304501	12	RREQ356468	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	-1.71	0.00
02/23/2017	PO_POENC	0000304501	12	RREQ356468	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	0.00	0.00
02/23/2017	PO_POENC	0000304501	12	RREQ356468	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	1.71	0.00
02/23/2017	PO_POENC	0000304501	13	RREQ356468	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	-1.71	0.00
02/23/2017	PO_POENC	0000304501	13	RREQ356468	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	0.00	0.00
02/23/2017	PO_POENC	0000304501	13	RREQ356468	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	1.71	0.00
02/23/2017	PO_POENC	0000304501	11	RREQ356468	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	-1.71	0.00
02/23/2017	PO_POENC	0000304501	11	RREQ356468	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	0.00	0.00
02/23/2017	PO_POENC	0000304501	11	RREQ356468	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	1.71	0.00
02/23/2017	PO_POENC	0000304501	9	RREQ356468	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	-1.71	0.00
02/23/2017	PO_POENC	0000304501	9	RREQ356468	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	0.00	0.00
02/23/2017	PO_POENC	0000304501	9	RREQ356468	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	1.71	0.00
02/23/2017	PO_POENC	0000304501	8	RREQ356468	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00		0.00	-6.64	0.00
02/23/2017	PO_POENC	0000304501	8	RREQ356468	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00		0.00	0.00	0.00
02/23/2017	PO_POENC	0000304501	8	RREQ356468	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00		0.00	6.64	0.00
02/23/2017	PO_POENC	0000304501	7	RREQ356468	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	-32.21	0.00
02/23/2017	PO_POENC	0000304501	7	RREQ356468	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	0.00	0.00
02/23/2017	PO_POENC	0000304501	7	RREQ356468	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	32.21	0.00
02/23/2017	PO_POENC	0000304501	6	RREQ356468	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	-8.15	0.00
02/23/2017	PO_POENC	0000304501	6	RREQ356468	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	0.00	0.00
02/23/2017	PO_POENC	0000304501	6	RREQ356468	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	8.15	0.00
02/23/2017	PO_POENC	0000304501	3	RREQ356468	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	-8.94	0.00
02/23/2017	PO_POENC	0000304501	3	RREQ356468	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	0.00	0.00
02/23/2017	PO_POENC	0000304501	3	RREQ356468	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	8.94	0.00
02/23/2017	PO_POENC	0000304501	2	RREQ356468	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00		0.00	-29.55	0.00
02/23/2017	PO_POENC	0000304501	2	RREQ356468	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2017	PO_POENC	0000304501	2	RREQ356468	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R)	0.00		0.00	29.55	0.00
02/23/2017	PO_POENC	0000304501	1	RREQ356468	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-38.11	0.00
02/23/2017	PO_POENC	0000304501	1	RREQ356468	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-0.01	0.00
02/23/2017	PO_POENC	0000304501	1	RREQ356468	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	38.11	0.00
02/23/2017	PO_POENC	0000304501	10	RREQ356468	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	-1.71	0.00
02/23/2017	PO_POENC	0000304501	10	RREQ356468	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	0.00	0.00
02/23/2017	PO_POENC	0000304501	10	RREQ356468	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	1.71	0.00
02/23/2017	PO_POENC	0000304505	1	RREQ356509	LAKESHORE CURR/FG445X - Classic Composition Book -	0.00		0.00	56.70	0.00
02/23/2017	PO_POENC	0000304505	1	RREQ356509	LAKESHORE CURR/FG445X - Classic Composition Book -	0.00		0.00	0.00	0.00
02/23/2017	PO_POENC	0000304505	1	RREQ356509	LAKESHORE CURR/FG445X - Classic Composition Book -	0.00		0.00	-56.70	0.00
02/23/2017	PO_POENC	0000304505	2	RREQ356509	LAKESHORE CURR/DW602 - Daily 6-Trait Writing Activ	0.00		0.00	30.37	0.00
02/23/2017	PO_POENC	0000304505	2	RREQ356509	LAKESHORE CURR/DW602 - Daily 6-Trait Writing Activ	0.00		0.00	0.00	0.00
02/23/2017	PO_POENC	0000304505	2	RREQ356509	LAKESHORE CURR/DW602 - Daily 6-Trait Writing Activ	0.00		0.00	-30.37	0.00
02/23/2017	PO_POENC	0000304505	3	RREQ356509	LAKESHORE CURR/DW603 - Daily 6-Trait Writing Activ	0.00		0.00	30.37	0.00
02/23/2017	PO_POENC	0000304505	3	RREQ356509	LAKESHORE CURR/DW603 - Daily 6-Trait Writing Activ	0.00		0.00	0.00	0.00
02/23/2017	PO_POENC	0000304505	3	RREQ356509	LAKESHORE CURR/DW603 - Daily 6-Trait Writing Activ	0.00		0.00	-30.37	0.00
02/23/2017	REQ_PREENC	REQ356509	3		Lakeshore Equipment Co/107007/DW603 - Daily 6-Trai	0.00		-28.19	0.00	0.00
02/23/2017	REQ_PREENC	REQ356509	3		Lakeshore Equipment Co/107007/DW603 - Daily 6-Trai	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356509	3		Lakeshore Equipment Co/107007/DW603 - Daily 6-Trai	0.00		28.19	0.00	0.00
02/23/2017	REQ_PREENC	REQ356509	2		Lakeshore Equipment Co/107007/DW602 - Daily 6-Trai	0.00		-28.19	0.00	0.00
02/23/2017	REQ_PREENC	REQ356509	2		Lakeshore Equipment Co/107007/DW602 - Daily 6-Trai	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356509	2		Lakeshore Equipment Co/107007/DW602 - Daily 6-Trai	0.00		28.19	0.00	0.00
02/23/2017	REQ_PREENC	REQ356509	1		Lakeshore Equipment Co/107007/FG445X - Classic Com	0.00		-52.62	0.00	0.00
02/23/2017	REQ_PREENC	REQ356509	1		Lakeshore Equipment Co/107007/FG445X - Classic Com	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356509	1		Lakeshore Equipment Co/107007/FG445X - Classic Com	0.00		52.62	0.00	0.00
02/23/2017	REQ_PREENC	REQ356522	1		Lakeshore Equipment Co/107007/HH953 - Sound Switch	0.00		-14.09	0.00	0.00
02/23/2017	REQ_PREENC	REQ356522	1		Lakeshore Equipment Co/107007/HH953 - Sound Switch	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356522	1		Lakeshore Equipment Co/107007/HH953 - Sound Switch	0.00		14.09	0.00	0.00
02/24/2017	PO_POENC	0000304648	3	RREQ356734	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		0.00	8.25	0.00
02/24/2017	PO_POENC	0000304648	3	RREQ356734	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		0.00	0.00	0.00
02/24/2017	PO_POENC	0000304648	3	RREQ356734	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		0.00	-8.25	0.00
02/24/2017	PO_POENC	0000304648	4	RREQ356734	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	12.71	0.00
02/24/2017	PO_POENC	0000304648	4	RREQ356734	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	0.00	0.00
02/24/2017	PO_POENC	0000304648	4	RREQ356734	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	-12.71	0.00
02/24/2017	PO_POENC	0000304648	5	RREQ356734	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00		0.00	5.39	0.00
02/24/2017	PO_POENC	0000304648	5	RREQ356734	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00		0.00	0.00	0.00
02/24/2017	PO_POENC	0000304648	6	RREQ356734	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	1.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2017	PO_POENC	0000304648	6	RREQ356734	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304648	7	RREQ356734	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00
02/24/2017	PO_POENC	0000304648	7	RREQ356734	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304648	7	RREQ356734	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.86	0.00
02/24/2017	PO_POENC	0000304648	6	RREQ356734	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.72	0.00
02/24/2017	PO_POENC	0000304648	5	RREQ356734	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	0.00	-5.39	0.00
02/24/2017	PO_POENC	0000304648	8	RREQ356734	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	2.59	0.00
02/24/2017	PO_POENC	0000304648	8	RREQ356734	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304648	8	RREQ356734	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-2.59	0.00
02/24/2017	PO_POENC	0000304648	12	RREQ356734	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	2.33	0.00
02/24/2017	PO_POENC	0000304648	12	RREQ356734	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304648	12	RREQ356734	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-2.33	0.00
02/24/2017	PO_POENC	0000304648	13	RREQ356734	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	24.87	0.00
02/24/2017	PO_POENC	0000304648	13	RREQ356734	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304648	13	RREQ356734	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	-24.87	0.00
02/24/2017	PO_POENC	0000304648	14	RREQ356734	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	19.83	0.00
02/24/2017	PO_POENC	0000304648	14	RREQ356734	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304648	14	RREQ356734	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-19.83	0.00
02/24/2017	PO_POENC	0000304648	15	RREQ356734	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	7.41	0.00
02/24/2017	PO_POENC	0000304648	15	RREQ356734	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304648	15	RREQ356734	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	-7.41	0.00
02/24/2017	PO_POENC	0000304648	16	RREQ356734	OFFICE DEPOT/Astrobrights Astrobrights Colored Pap	0.00	0.00	30.15	0.00
02/24/2017	PO_POENC	0000304648	16	RREQ356734	OFFICE DEPOT/Astrobrights Astrobrights Colored Pap	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304648	16	RREQ356734	OFFICE DEPOT/Astrobrights Astrobrights Colored Pap	0.00	0.00	-30.15	0.00
02/24/2017	PO_POENC	0000304648	1	RREQ356734	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	9.05	0.00
02/24/2017	PO_POENC	0000304648	1	RREQ356734	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304648	1	RREQ356734	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-9.05	0.00
02/24/2017	PO_POENC	0000304648	2	RREQ356734	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	8.71	0.00
02/24/2017	PO_POENC	0000304648	2	RREQ356734	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304648	2	RREQ356734	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-8.71	0.00
02/24/2017	PO_POENC	0000304648	9	RREQ356734	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00
02/24/2017	PO_POENC	0000304648	9	RREQ356734	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304648	9	RREQ356734	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.86	0.00
02/24/2017	PO_POENC	0000304648	10	RREQ356734	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.72	0.00
02/24/2017	PO_POENC	0000304648	10	RREQ356734	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304648	10	RREQ356734	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.72	0.00
02/24/2017	PO_POENC	0000304648	11	RREQ356734	OFFICE DEPOT/Pacon(R) Multicultural Construction P	0.00	0.00	1.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2017	PO_POENC	0000304648	11	RREQ356734	OFFICE DEPOT/Pacon(R) Multicultural Construction P	0.00	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304648	11	RREQ356734	OFFICE DEPOT/Pacon(R) Multicultural Construction P	0.00	0.00	-1.22	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	15		Office Depot/107007/Prang(R) My First Ticonderoga	0.00	6.88	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	15		Office Depot/107007/Prang(R) My First Ticonderoga	0.00	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	15		Office Depot/107007/Prang(R) My First Ticonderoga	0.00	-6.88	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	16		Office Depot/107007/Astrobrights Astrobrights Colo	0.00	27.98	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	16		Office Depot/107007/Astrobrights Astrobrights Colo	0.00	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	16		Office Depot/107007/Astrobrights Astrobrights Colo	0.00	-27.98	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	1		Office Depot/107007/Office Depot(R) Brand Clasp En	0.00	8.40	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	1		Office Depot/107007/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	1		Office Depot/107007/Office Depot(R) Brand Clasp En	0.00	-8.40	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	3		Office Depot/107007/ScotchBlue(TM) Painters Tape 3	0.00	7.66	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	3		Office Depot/107007/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	3		Office Depot/107007/ScotchBlue(TM) Painters Tape 3	0.00	-7.66	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	9		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	0.80	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	9		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	9		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	-0.80	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	10		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	1.60	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	10		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	10		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	-1.60	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	12		Office Depot/107007/Pacon(R) Sentence Strips 3 x 2	0.00	2.16	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	12		Office Depot/107007/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	12		Office Depot/107007/Pacon(R) Sentence Strips 3 x 2	0.00	-2.16	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	13		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	23.08	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	13		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	13		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	-23.08	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	7		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	7		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	-0.80	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	8		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	2.40	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	8		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	8		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	-2.40	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	11		Office Depot/107007/Pacon(R) Multicultural Constru	0.00	1.13	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	2		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00	8.08	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	2		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	2		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00	-8.08	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	4		Office Depot/107007/Crayola(R) Large Crayon Set As	0.00	11.80	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	4		Office Depot/107007/Crayola(R) Large Crayon Set As	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2017	REQ_PREENC	REQ356734	4		Office Depot/107007/Crayola(R) Large Crayon Set As	0.00	-11.80	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	5		Office Depot/107007/Sargent Art Large Crayons Tuck	0.00	5.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	5		Office Depot/107007/Sargent Art Large Crayons Tuck	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	5		Office Depot/107007/Sargent Art Large Crayons Tuck	0.00	-5.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	6		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	1.60	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	6		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	6		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	-1.60	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	7		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	0.80	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	14		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	14		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	-18.40	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	11		Office Depot/107007/Pacon(R) Multicultural Constr	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	11		Office Depot/107007/Pacon(R) Multicultural Constr	0.00	-1.13	0.00	0.00
02/24/2017	REQ_PREENC	REQ356734	14		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	18.40	0.00	0.00
02/24/2017	REQ_PREENC	REQ356738	1		Lakeshore Equipment Co/107007/PX2016BR - Lakeshore	0.00	5.62	0.00	0.00
02/24/2017	REQ_PREENC	REQ356738	2		Lakeshore Equipment Co/107007/LC1561 - Sentence St	0.00	8.45	0.00	0.00
02/24/2017	REQ_PREENC	REQ356738	2		Lakeshore Equipment Co/107007/LC1561 - Sentence St	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356738	2		Lakeshore Equipment Co/107007/LC1561 - Sentence St	0.00	-8.45	0.00	0.00
02/24/2017	REQ_PREENC	REQ356738	3		Lakeshore Equipment Co/107007/AX12 - Lakeshore Dou	0.00	9.39	0.00	0.00
02/24/2017	REQ_PREENC	REQ356738	3		Lakeshore Equipment Co/107007/AX12 - Lakeshore Dou	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356738	3		Lakeshore Equipment Co/107007/AX12 - Lakeshore Dou	0.00	-9.39	0.00	0.00
02/24/2017	REQ_PREENC	REQ356738	4		Lakeshore Equipment Co/107007/AX7 - Lakeshore Doug	0.00	9.39	0.00	0.00
02/24/2017	REQ_PREENC	REQ356738	4		Lakeshore Equipment Co/107007/AX7 - Lakeshore Doug	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356738	4		Lakeshore Equipment Co/107007/AX7 - Lakeshore Doug	0.00	-9.39	0.00	0.00
02/24/2017	REQ_PREENC	REQ356738	1		Lakeshore Equipment Co/107007/PX2016BR - Lakeshore	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356738	1		Lakeshore Equipment Co/107007/PX2016BR - Lakeshore	0.00	-5.62	0.00	0.00
02/27/2017	PO_POENC	0000304731	1	RREQ356841	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	107.10	0.00
02/27/2017	PO_POENC	0000304731	1	RREQ356841	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304731	1	RREQ356841	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	-107.10	0.00
02/27/2017	PO_POENC	0000304732	1	RREQ356858	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME	0.00	0.00	27.97	0.00
02/27/2017	PO_POENC	0000304732	1	RREQ356858	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304732	1	RREQ356858	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME	0.00	0.00	-27.97	0.00
02/27/2017	PO_POENC	0000304732	2	RREQ356858	SCHOOL SPECIAL/BALL POLY PG 8.5'' BLUE	0.00	0.00	117.06	0.00
02/27/2017	PO_POENC	0000304732	2	RREQ356858	SCHOOL SPECIAL/BALL POLY PG 8.5'' BLUE	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304732	2	RREQ356858	SCHOOL SPECIAL/BALL POLY PG 8.5'' BLUE	0.00	0.00	-117.06	0.00
02/27/2017	REQ_PREENC	REQ356858	2		School Specialty Supply/107007/BALL POLY PG 8.5''	0.00	108.64	0.00	0.00
02/27/2017	REQ_PREENC	REQ356858	2		School Specialty Supply/107007/BALL POLY PG 8.5''	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356858	2		School Specialty Supply/107007/BALL POLY PG 8.5''	0.00	-108.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2017	REQ_PREENC	REQ356858	1		School Specialty Supply/107007/JUMPROPE VINYL G/S	0.00	25.96	0.00	0.00
02/27/2017	REQ_PREENC	REQ356858	1		School Specialty Supply/107007/JUMPROPE VINYL G/S	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356858	1		School Specialty Supply/107007/JUMPROPE VINYL G/S	0.00	-25.96	0.00	0.00
02/28/2017	PO_POENC	0000304823	3	RREQ357046	OFFICE DEPOT/Paper Mate(R) Retractable Gel Pens Bo	0.00	0.00	12.08	0.00
02/28/2017	PO_POENC	0000304823	3	RREQ357046	OFFICE DEPOT/Paper Mate(R) Retractable Gel Pens Bo	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304823	3	RREQ357046	OFFICE DEPOT/Paper Mate(R) Retractable Gel Pens Bo	0.00	0.00	-12.08	0.00
02/28/2017	PO_POENC	0000304823	4	RREQ357046	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	31.90	0.00
02/28/2017	PO_POENC	0000304823	4	RREQ357046	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304823	4	RREQ357046	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-31.90	0.00
02/28/2017	PO_POENC	0000304823	5	RREQ357046	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	24.14	0.00
02/28/2017	PO_POENC	0000304823	5	RREQ357046	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304823	5	RREQ357046	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-24.14	0.00
02/28/2017	PO_POENC	0000304823	6	RREQ357046	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	34.88	0.00
02/28/2017	PO_POENC	0000304823	6	RREQ357046	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304823	6	RREQ357046	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-34.88	0.00
02/28/2017	PO_POENC	0000304823	1	RREQ357046	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	35.64	0.00
02/28/2017	PO_POENC	0000304823	1	RREQ357046	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304823	1	RREQ357046	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	-35.64	0.00
02/28/2017	PO_POENC	0000304823	2	RREQ357046	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	10.92	0.00
02/28/2017	PO_POENC	0000304823	2	RREQ357046	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304823	2	RREQ357046	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	-10.92	0.00
02/28/2017	PO_POENC	0000304825	9	RREQ357049	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-19.06	0.00
02/28/2017	PO_POENC	0000304825	10	RREQ357049	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	23.05	0.00
02/28/2017	PO_POENC	0000304825	10	RREQ357049	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304825	10	RREQ357049	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	-23.05	0.00
02/28/2017	PO_POENC	0000304825	11	RREQ357049	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	9.16	0.00
02/28/2017	PO_POENC	0000304825	11	RREQ357049	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304825	11	RREQ357049	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-9.16	0.00
02/28/2017	PO_POENC	0000304825	1	RREQ357049	OFFICE DEPOT/Office Depot(R) Brand Leatherette Cle	0.00	0.00	32.29	0.00
02/28/2017	PO_POENC	0000304825	2	RREQ357049	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	4.35	0.00
02/28/2017	PO_POENC	0000304825	2	RREQ357049	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304825	2	RREQ357049	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-4.35	0.00
02/28/2017	PO_POENC	0000304825	3	RREQ357049	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	2.48	0.00
02/28/2017	PO_POENC	0000304825	3	RREQ357049	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304825	3	RREQ357049	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-2.48	0.00
02/28/2017	PO_POENC	0000304825	4	RREQ357049	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	12.77	0.00
02/28/2017	PO_POENC	0000304825	4	RREQ357049	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/28/2017	PO_POENC	0000304825	5	RREQ357049	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	7.10	0.00
02/28/2017	PO_POENC	0000304825	5	RREQ357049	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304825	5	RREQ357049	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	-7.10	0.00
02/28/2017	PO_POENC	0000304825	6	RREQ357049	OFFICE DEPOT/Chenille Kraft Creativity Street Mask	0.00	0.00	17.66	0.00
02/28/2017	PO_POENC	0000304825	6	RREQ357049	OFFICE DEPOT/Chenille Kraft Creativity Street Mask	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304825	6	RREQ357049	OFFICE DEPOT/Chenille Kraft Creativity Street Mask	0.00	0.00	-17.66	0.00
02/28/2017	PO_POENC	0000304825	7	RREQ357049	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
02/28/2017	PO_POENC	0000304825	7	RREQ357049	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304825	7	RREQ357049	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
02/28/2017	PO_POENC	0000304825	8	RREQ357049	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	7.11	0.00
02/28/2017	PO_POENC	0000304825	8	RREQ357049	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304825	8	RREQ357049	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	-7.11	0.00
02/28/2017	PO_POENC	0000304825	9	RREQ357049	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	19.06	0.00
02/28/2017	PO_POENC	0000304825	9	RREQ357049	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304825	1	RREQ357049	OFFICE DEPOT/Office Depot(R) Brand Leatherette Cle	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304825	1	RREQ357049	OFFICE DEPOT/Office Depot(R) Brand Leatherette Cle	0.00	0.00	-32.29	0.00
02/28/2017	PO_POENC	0000304825	4	RREQ357049	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-12.77	0.00
02/28/2017	REQ_PREENC	REQ357046	5		Office Depot/107007/Office Depot(R) Brand Standard	0.00	22.40	0.00	0.00
02/28/2017	REQ_PREENC	REQ357046	5		Office Depot/107007/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357046	5		Office Depot/107007/Office Depot(R) Brand Standard	0.00	-22.40	0.00	0.00
02/28/2017	REQ_PREENC	REQ357046	6		Office Depot/107007/Office Depot(R) Brand Composit	0.00	32.37	0.00	0.00
02/28/2017	REQ_PREENC	REQ357046	6		Office Depot/107007/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357046	6		Office Depot/107007/Office Depot(R) Brand Composit	0.00	-32.37	0.00	0.00
02/28/2017	REQ_PREENC	REQ357046	1		Office Depot/107007/X-ACTO(R) TeacherPro(R) Classr	0.00	33.08	0.00	0.00
02/28/2017	REQ_PREENC	REQ357046	1		Office Depot/107007/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357046	1		Office Depot/107007/X-ACTO(R) TeacherPro(R) Classr	0.00	-33.08	0.00	0.00
02/28/2017	REQ_PREENC	REQ357046	2		Office Depot/107007/Paper Mate(R) Profile(TM) Retr	0.00	10.13	0.00	0.00
02/28/2017	REQ_PREENC	REQ357046	2		Office Depot/107007/Paper Mate(R) Profile(TM) Retr	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357046	2		Office Depot/107007/Paper Mate(R) Profile(TM) Retr	0.00	-10.13	0.00	0.00
02/28/2017	REQ_PREENC	REQ357046	3		Office Depot/107007/Paper Mate(R) Retractable Gel	0.00	11.21	0.00	0.00
02/28/2017	REQ_PREENC	REQ357046	3		Office Depot/107007/Paper Mate(R) Retractable Gel	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357046	3		Office Depot/107007/Paper Mate(R) Retractable Gel	0.00	-11.21	0.00	0.00
02/28/2017	REQ_PREENC	REQ357046	4		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	29.61	0.00	0.00
02/28/2017	REQ_PREENC	REQ357046	4		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357046	4		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	-29.61	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	3		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	-2.30	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	4		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	11.85	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/28/2017	REQ_PREENC	REQ357049	4		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	4		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	-11.85	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	5		Office Depot/107007/FORAY(R) Desk-Style Overhead/F	0.00	6.59	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	5		Office Depot/107007/FORAY(R) Desk-Style Overhead/F	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	5		Office Depot/107007/FORAY(R) Desk-Style Overhead/F	0.00	-6.59	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	6		Office Depot/107007/Chenille Kraft Creativity Stre	0.00	16.39	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	6		Office Depot/107007/Chenille Kraft Creativity Stre	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	6		Office Depot/107007/Chenille Kraft Creativity Stre	0.00	-16.39	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	7		Office Depot/107007/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	7		Office Depot/107007/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	7		Office Depot/107007/Office Depot(R) Brand 2-Pocket	0.00	-9.99	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	8		Office Depot/107007/Office Depot(R) Brand 2-Pocket	0.00	6.60	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	8		Office Depot/107007/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	8		Office Depot/107007/Office Depot(R) Brand 2-Pocket	0.00	-6.60	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	9		Office Depot/107007/Office Depot(R) Brand 2-Pocket	0.00	17.69	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	9		Office Depot/107007/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	9		Office Depot/107007/Office Depot(R) Brand 2-Pocket	0.00	-17.69	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	10		Office Depot/107007/Pacon(R) Glitter Shaker-Top Ja	0.00	21.39	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	10		Office Depot/107007/Pacon(R) Glitter Shaker-Top Ja	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	10		Office Depot/107007/Pacon(R) Glitter Shaker-Top Ja	0.00	-21.39	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	11		Office Depot/107007/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	11		Office Depot/107007/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	11		Office Depot/107007/Neenah Bright White Premium Ca	0.00	-8.50	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	1		Office Depot/107007/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	1		Office Depot/107007/Office Depot(R) Brand Leathere	0.00	-29.97	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	1		Office Depot/107007/Office Depot(R) Brand Leathere	0.00	29.97	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	2		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00	4.04	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	2		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	2		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00	-4.04	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	3		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	2.30	0.00	0.00
02/28/2017	REQ_PREENC	REQ357049	3		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357047	1		Lakeshore Equipment Co/107007/DD104 - Write & Wipe	0.00	7.04	0.00	0.00
02/28/2017	REQ_PREENC	REQ357047	1		Lakeshore Equipment Co/107007/DD104 - Write & Wipe	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357047	1		Lakeshore Equipment Co/107007/DD104 - Write & Wipe	0.00	-7.04	0.00	0.00
02/28/2017	REQ_PREENC	REQ357047	5		Lakeshore Equipment Co/107007/PP183 - Count Up & C	0.00	12.21	0.00	0.00
02/28/2017	REQ_PREENC	REQ357047	5		Lakeshore Equipment Co/107007/PP183 - Count Up & C	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357047	5		Lakeshore Equipment Co/107007/PP183 - Count Up & C	0.00	-12.21	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/28/2017	REQ_PREENC	REQ357047	6		Lakeshore Equipment Co/107007/EE447 - Author's Cra	0.00		28.19	0.00	0.00
02/28/2017	REQ_PREENC	REQ357047	6		Lakeshore Equipment Co/107007/EE447 - Author's Cra	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357047	6		Lakeshore Equipment Co/107007/EE447 - Author's Cra	0.00		-28.19	0.00	0.00
02/28/2017	REQ_PREENC	REQ357047	2		Lakeshore Equipment Co/107007/TT927 - All-Purpose	0.00		56.39	0.00	0.00
02/28/2017	REQ_PREENC	REQ357047	2		Lakeshore Equipment Co/107007/TT927 - All-Purpose	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357047	2		Lakeshore Equipment Co/107007/TT927 - All-Purpose	0.00		-56.39	0.00	0.00
02/28/2017	REQ_PREENC	REQ357047	3		Lakeshore Equipment Co/107007/TW506 - Student Penc	0.00		1.87	0.00	0.00
02/28/2017	REQ_PREENC	REQ357047	3		Lakeshore Equipment Co/107007/TW506 - Student Penc	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357047	3		Lakeshore Equipment Co/107007/TW506 - Student Penc	0.00		-1.87	0.00	0.00
02/28/2017	REQ_PREENC	REQ357047	4		Lakeshore Equipment Co/107007/FF743 - Making Infer	0.00		23.49	0.00	0.00
02/28/2017	REQ_PREENC	REQ357047	4		Lakeshore Equipment Co/107007/FF743 - Making Infer	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357047	4		Lakeshore Equipment Co/107007/FF743 - Making Infer	0.00		-23.49	0.00	0.00
02/28/2017	REQ_PREENC	REQ357052	1		Lakeshore Equipment Co/107007/RR414 - All-Purpose	0.00		18.79	0.00	0.00
02/28/2017	REQ_PREENC	REQ357052	1		Lakeshore Equipment Co/107007/RR414 - All-Purpose	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357052	1		Lakeshore Equipment Co/107007/RR414 - All-Purpose	0.00		-18.79	0.00	0.00
02/28/2017	REQ_PREENC	REQ357052	2		Lakeshore Equipment Co/107007/MN6 - Jumbo Pencils	0.00		14.09	0.00	0.00
02/28/2017	REQ_PREENC	REQ357052	2		Lakeshore Equipment Co/107007/MN6 - Jumbo Pencils	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357052	2		Lakeshore Equipment Co/107007/MN6 - Jumbo Pencils	0.00		-14.09	0.00	0.00
02/28/2017	REQ_PREENC	REQ357052	3		Lakeshore Equipment Co/107007/LA645 - Activity Tre	0.00		28.19	0.00	0.00
02/28/2017	REQ_PREENC	REQ357052	3		Lakeshore Equipment Co/107007/LA645 - Activity Tre	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357052	3		Lakeshore Equipment Co/107007/LA645 - Activity Tre	0.00		-28.19	0.00	0.00
02/28/2017	REQ_PREENC	REQ357052	4		Lakeshore Equipment Co/107007/TT505Z - Lakeshore G	0.00		4.69	0.00	0.00
02/28/2017	REQ_PREENC	REQ357052	4		Lakeshore Equipment Co/107007/TT505Z - Lakeshore G	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357052	4		Lakeshore Equipment Co/107007/TT505Z - Lakeshore G	0.00		-4.69	0.00	0.00
02/28/2017	REQ_PREENC	REQ357052	5		Lakeshore Equipment Co/107007/GG187 - Sound-It-Out	0.00		12.21	0.00	0.00
02/28/2017	REQ_PREENC	REQ357052	5		Lakeshore Equipment Co/107007/GG187 - Sound-It-Out	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357052	5		Lakeshore Equipment Co/107007/GG187 - Sound-It-Out	0.00		-12.21	0.00	0.00
02/28/2017	REQ_PREENC	REQ357052	6		Lakeshore Equipment Co/107007/EE594 - Roll & Read	0.00		18.79	0.00	0.00
02/28/2017	REQ_PREENC	REQ357052	6		Lakeshore Equipment Co/107007/EE594 - Roll & Read	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357052	6		Lakeshore Equipment Co/107007/EE594 - Roll & Read	0.00		-18.79	0.00	0.00
02/28/2017	REQ_PREENC	REQ357052	7		Lakeshore Equipment Co/107007/LA956 - The Very Hun	0.00		28.19	0.00	0.00
02/28/2017	REQ_PREENC	REQ357052	7		Lakeshore Equipment Co/107007/LA956 - The Very Hun	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357052	7		Lakeshore Equipment Co/107007/LA956 - The Very Hun	0.00		-28.19	0.00	0.00
03/01/2017	PO_POENC	0000304937	1	RREQ357172	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	1.67	0.00
03/01/2017	PO_POENC	0000304937	1	RREQ357172	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
03/01/2017	PO_POENC	0000304937	1	RREQ357172	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-1.67	0.00
03/01/2017	PO_POENC	0000304937	2	RREQ357172	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00		0.00	6.43	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2017	PO_POENC	0000304937	2	RREQ357172	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304937	2	RREQ357172	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	-6.43	0.00
03/01/2017	PO_POENC	0000304937	3	RREQ357172	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	6.11	0.00
03/01/2017	PO_POENC	0000304937	3	RREQ357172	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304937	3	RREQ357172	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-6.11	0.00
03/01/2017	PO_POENC	0000304937	4	RREQ357172	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	4.54	0.00
03/01/2017	PO_POENC	0000304937	4	RREQ357172	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304937	4	RREQ357172	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	-4.54	0.00
03/01/2017	PO_POENC	0000304937	5	RREQ357172	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 3	0.00	0.00	6.71	0.00
03/01/2017	PO_POENC	0000304937	5	RREQ357172	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 3	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304937	5	RREQ357172	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 3	0.00	0.00	-6.71	0.00
03/01/2017	PO_POENC	0000304937	6	RREQ357172	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	8.99	0.00
03/01/2017	PO_POENC	0000304937	6	RREQ357172	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304937	6	RREQ357172	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	-8.99	0.00
03/01/2017	PO_POENC	0000304937	7	RREQ357172	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	2.80	0.00
03/01/2017	PO_POENC	0000304937	7	RREQ357172	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304937	7	RREQ357172	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	-2.80	0.00
03/01/2017	PO_POENC	0000304937	8	RREQ357172	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	2.07	0.00
03/01/2017	PO_POENC	0000304937	8	RREQ357172	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304937	8	RREQ357172	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-2.07	0.00
03/01/2017	PO_POENC	0000304937	9	RREQ357172	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	5.40	0.00
03/01/2017	PO_POENC	0000304937	9	RREQ357172	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304937	9	RREQ357172	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-5.40	0.00
03/01/2017	PO_POENC	0000304937	10	RREQ357172	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	2.92	0.00
03/01/2017	PO_POENC	0000304937	10	RREQ357172	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304937	10	RREQ357172	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-2.92	0.00
03/01/2017	PO_POENC	0000304937	11	RREQ357172	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	5.28	0.00
03/01/2017	PO_POENC	0000304937	11	RREQ357172	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304937	11	RREQ357172	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-5.28	0.00
03/01/2017	PO_POENC	0000304937	12	RREQ357172	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.67	0.00
03/01/2017	PO_POENC	0000304937	12	RREQ357172	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304937	12	RREQ357172	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.67	0.00
03/01/2017	PO_POENC	0000304937	13	RREQ357172	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box 0	0.00	0.00	27.33	0.00
03/01/2017	PO_POENC	0000304937	13	RREQ357172	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box 0	0.00	0.00	-0.01	0.00
03/01/2017	PO_POENC	0000304937	13	RREQ357172	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box 0	0.00	0.00	-27.33	0.00
03/01/2017	PO_POENC	0000305003	1	RREQ357202	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	4.70	0.00
03/01/2017	PO_POENC	0000305003	1	RREQ357202	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2017	PO_POENC	0000305003	1	RREQ357202	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	-4.70	0.00
03/01/2017	PO_POENC	0000305003	2	RREQ357202	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	2.11	0.00
03/01/2017	PO_POENC	0000305003	2	RREQ357202	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305003	2	RREQ357202	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-2.11	0.00
03/01/2017	PO_POENC	0000305003	3	RREQ357202	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	11.23	0.00
03/01/2017	PO_POENC	0000305003	3	RREQ357202	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305003	3	RREQ357202	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-11.23	0.00
03/01/2017	PO_POENC	0000305003	4	RREQ357202	OFFICE DEPOT/PM Admission Ticket - 4/Pack	0.00	0.00	22.51	0.00
03/01/2017	PO_POENC	0000305003	4	RREQ357202	OFFICE DEPOT/PM Admission Ticket - 4/Pack	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305003	4	RREQ357202	OFFICE DEPOT/PM Admission Ticket - 4/Pack	0.00	0.00	-22.51	0.00
03/01/2017	PO_POENC	0000305003	5	RREQ357202	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	5.22	0.00
03/01/2017	PO_POENC	0000305003	5	RREQ357202	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305003	5	RREQ357202	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-5.22	0.00
03/01/2017	PO_POENC	0000305003	6	RREQ357202	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.56	0.00
03/01/2017	PO_POENC	0000305003	6	RREQ357202	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305003	6	RREQ357202	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.56	0.00
03/01/2017	PO_POENC	0000305003	7	RREQ357202	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.63	0.00
03/01/2017	PO_POENC	0000305003	7	RREQ357202	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305003	7	RREQ357202	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.63	0.00
03/01/2017	PO_POENC	0000305003	8	RREQ357202	OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser Replace	0.00	0.00	6.50	0.00
03/01/2017	PO_POENC	0000305003	8	RREQ357202	OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser Replace	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305003	8	RREQ357202	OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser Replace	0.00	0.00	-6.50	0.00
03/01/2017	PO_POENC	0000305003	9	RREQ357202	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	10.02	0.00
03/01/2017	PO_POENC	0000305003	9	RREQ357202	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305003	9	RREQ357202	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	-10.02	0.00
03/01/2017	PO_POENC	0000305003	10	RREQ357202	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	10.80	0.00
03/01/2017	PO_POENC	0000305003	10	RREQ357202	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305003	10	RREQ357202	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-10.80	0.00
03/01/2017	PO_POENC	0000305003	11	RREQ357202	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	17.38	0.00
03/01/2017	PO_POENC	0000305003	11	RREQ357202	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305003	11	RREQ357202	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-17.38	0.00
03/01/2017	PO_POENC	0000305003	12	RREQ357202	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	22.88	0.00
03/01/2017	PO_POENC	0000305003	12	RREQ357202	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-0.03	0.00
03/01/2017	PO_POENC	0000305003	12	RREQ357202	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-22.88	0.00
03/01/2017	PO_POENC	0000305003	13	RREQ357202	OFFICE DEPOT/Post-it(R) Durable Tabs 1 x 1 1/2 Blu	0.00	0.00	9.42	0.00
03/01/2017	PO_POENC	0000305003	13	RREQ357202	OFFICE DEPOT/Post-it(R) Durable Tabs 1 x 1 1/2 Blu	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305003	13	RREQ357202	OFFICE DEPOT/Post-it(R) Durable Tabs 1 x 1 1/2 Blu	0.00	0.00	-9.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2017	PO_POENC	0000305003	14	RREQ357202	OFFICE DEPOT/Post-it(R) Durable Tabs 1 x 1 1/2 Gre	0.00	0.00	9.42	0.00
03/01/2017	PO_POENC	0000305003	14	RREQ357202	OFFICE DEPOT/Post-it(R) Durable Tabs 1 x 1 1/2 Gre	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305003	14	RREQ357202	OFFICE DEPOT/Post-it(R) Durable Tabs 1 x 1 1/2 Gre	0.00	0.00	-9.42	0.00
03/01/2017	PO_POENC	0000305003	15	RREQ357202	OFFICE DEPOT/Eureka Sparkle Stickers Smiles Pack O	0.00	0.00	2.25	0.00
03/01/2017	PO_POENC	0000305003	15	RREQ357202	OFFICE DEPOT/Eureka Sparkle Stickers Smiles Pack O	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305003	15	RREQ357202	OFFICE DEPOT/Eureka Sparkle Stickers Smiles Pack O	0.00	0.00	-2.25	0.00
03/01/2017	PO_POENC	0000305004	1	RREQ357203	OFFICE DEPOT/Pilot(R) Razor Point Pens 0.3 mm Extr	0.00	0.00	42.00	0.00
03/01/2017	PO_POENC	0000305004	1	RREQ357203	OFFICE DEPOT/Pilot(R) Razor Point Pens 0.3 mm Extr	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305004	1	RREQ357203	OFFICE DEPOT/Pilot(R) Razor Point Pens 0.3 mm Extr	0.00	0.00	-42.00	0.00
03/01/2017	PO_POENC	0000305004	2	RREQ357203	OFFICE DEPOT/Pilot(R) Razor Point Pens 0.3 mm Extr	0.00	0.00	42.00	0.00
03/01/2017	PO_POENC	0000305004	2	RREQ357203	OFFICE DEPOT/Pilot(R) Razor Point Pens 0.3 mm Extr	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305004	2	RREQ357203	OFFICE DEPOT/Pilot(R) Razor Point Pens 0.3 mm Extr	0.00	0.00	-42.00	0.00
03/01/2017	PO_POENC	0000305004	3	RREQ357203	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	22.11	0.00
03/01/2017	PO_POENC	0000305004	3	RREQ357203	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305004	3	RREQ357203	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-22.11	0.00
03/01/2017	PO_POENC	0000305004	4	RREQ357203	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	46.79	0.00
03/01/2017	PO_POENC	0000305004	4	RREQ357203	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305004	4	RREQ357203	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-46.79	0.00
03/01/2017	PO_POENC	0000305005	1	RREQ357207	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	14.78	0.00
03/01/2017	PO_POENC	0000305005	1	RREQ357207	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305005	1	RREQ357207	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-14.78	0.00
03/01/2017	PO_POENC	0000305005	2	RREQ357207	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	17.41	0.00
03/01/2017	PO_POENC	0000305005	2	RREQ357207	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305005	2	RREQ357207	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-17.41	0.00
03/01/2017	PO_POENC	0000305005	3	RREQ357207	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.84	0.00
03/01/2017	PO_POENC	0000305005	3	RREQ357207	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305005	3	RREQ357207	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.84	0.00
03/01/2017	PO_POENC	0000305005	4	RREQ357207	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
03/01/2017	PO_POENC	0000305005	4	RREQ357207	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305005	4	RREQ357207	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.69	0.00
03/01/2017	PO_POENC	0000305005	5	RREQ357207	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
03/01/2017	PO_POENC	0000305005	5	RREQ357207	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305005	5	RREQ357207	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.13	0.00
03/01/2017	PO_POENC	0000305005	6	RREQ357207	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	8.65	0.00
03/01/2017	PO_POENC	0000305005	6	RREQ357207	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305005	6	RREQ357207	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-8.65	0.00
03/01/2017	PO_POENC	0000305005	7	RREQ357207	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	11.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2017	PO_POENC	0000305005	7	RREQ357207	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305005	7	RREQ357207	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-11.62	0.00
03/01/2017	PO_POENC	0000305005	8	RREQ357207	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	5.84	0.00
03/01/2017	PO_POENC	0000305005	8	RREQ357207	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305005	8	RREQ357207	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-5.84	0.00
03/01/2017	PO_POENC	0000305005	9	RREQ357207	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	28.58	0.00
03/01/2017	PO_POENC	0000305005	9	RREQ357207	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305005	9	RREQ357207	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-28.58	0.00
03/01/2017	PO_POENC	0000305005	10	RREQ357207	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	8.71	0.00
03/01/2017	PO_POENC	0000305005	10	RREQ357207	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305005	10	RREQ357207	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-8.71	0.00
03/01/2017	PO_POENC	0000305005	11	RREQ357207	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.23	0.00
03/01/2017	PO_POENC	0000305005	11	RREQ357207	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305005	11	RREQ357207	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-8.23	0.00
03/01/2017	PO_POENC	0000305005	12	RREQ357207	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	7.31	0.00
03/01/2017	PO_POENC	0000305005	12	RREQ357207	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305005	12	RREQ357207	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-7.31	0.00
03/01/2017	PO_POENC	0000305005	13	RREQ357207	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	14.08	0.00
03/01/2017	PO_POENC	0000305005	13	RREQ357207	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305005	13	RREQ357207	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	-14.08	0.00
03/01/2017	REQ_PREENC	REQ357172	1		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	1.55	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	1		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	1		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	-1.55	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	2		Office Depot/107007/Crayola(R) Fine Line Markers A	0.00	5.97	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	2		Office Depot/107007/Crayola(R) Fine Line Markers A	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	2		Office Depot/107007/Crayola(R) Fine Line Markers A	0.00	-5.97	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	3		Office Depot/107007/Crayola(R) Broad Line Markers	0.00	5.67	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	3		Office Depot/107007/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	3		Office Depot/107007/Crayola(R) Broad Line Markers	0.00	-5.67	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	4		Office Depot/107007/Post-it(R) Notes 1 1/2 x 2 Can	0.00	4.21	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	4		Office Depot/107007/Post-it(R) Notes 1 1/2 x 2 Can	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	4		Office Depot/107007/Post-it(R) Notes 1 1/2 x 2 Can	0.00	-4.21	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	5		Office Depot/107007/Office Depot(R) Brand Scratch	0.00	6.23	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	5		Office Depot/107007/Office Depot(R) Brand Scratch	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	5		Office Depot/107007/Office Depot(R) Brand Scratch	0.00	-6.23	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	6		Office Depot/107007/Paper Mate(R) Sharpwriter Mech	0.00	8.34	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	6		Office Depot/107007/Paper Mate(R) Sharpwriter Mech	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2017	REQ_PREENC	REQ357172	6		Office Depot/107007/Paper Mate(R) Sharpwriter Mech	0.00		-8.34	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	7		Office Depot/107007/Scotch(R) Heavy-Duty Shipping	0.00		2.60	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	7		Office Depot/107007/Scotch(R) Heavy-Duty Shipping	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	7		Office Depot/107007/Scotch(R) Heavy-Duty Shipping	0.00		-2.60	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	8		Office Depot/107007/Office Depot(R) Brand Primary	0.00		1.92	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	8		Office Depot/107007/Office Depot(R) Brand Primary	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	8		Office Depot/107007/Office Depot(R) Brand Primary	0.00		-1.92	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	9		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		5.01	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	9		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	9		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		-5.01	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	10		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00		2.71	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	10		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	10		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00		-2.71	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	11		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00		4.90	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	11		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	11		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00		-4.90	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	12		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		1.55	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	12		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	12		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		-1.55	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	13		Office Depot/107007/Ziploc(R) Storage Bags 1 Gallo	0.00		25.36	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	13		Office Depot/107007/Ziploc(R) Storage Bags 1 Gallo	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357172	13		Office Depot/107007/Ziploc(R) Storage Bags 1 Gallo	0.00		-25.36	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	1		Office Depot/107007/Pencil Pouch With Mesh Window	0.00		4.36	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	1		Office Depot/107007/Pencil Pouch With Mesh Window	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	1		Office Depot/107007/Pencil Pouch With Mesh Window	0.00		-4.36	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	2		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00		1.96	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	2		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	2		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00		-1.96	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	3		Office Depot/107007/Office Depot(R) Brand Heavywei	0.00		10.42	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	3		Office Depot/107007/Office Depot(R) Brand Heavywei	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	3		Office Depot/107007/Office Depot(R) Brand Heavywei	0.00		-10.42	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	4		Office Depot/107007/PM Admission Ticket - 4/Pack	0.00		20.89	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	4		Office Depot/107007/PM Admission Ticket - 4/Pack	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	4		Office Depot/107007/PM Admission Ticket - 4/Pack	0.00		-20.89	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	5		Office Depot/107007/Office Depot(R) Brand Leathere	0.00		4.84	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	5		Office Depot/107007/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	5		Office Depot/107007/Office Depot(R) Brand Leathere	0.00		-4.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2017	REQ_PREENC	REQ357202	6		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		3.30	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	6		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	6		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		-3.30	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	7		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		10.79	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	7		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	7		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-10.79	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	8		Office Depot/107007/EXPO(R) Dry-Erase Felt Eraser	0.00		6.03	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	8		Office Depot/107007/EXPO(R) Dry-Erase Felt Eraser	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	8		Office Depot/107007/EXPO(R) Dry-Erase Felt Eraser	0.00		-6.03	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	9		Office Depot/107007/Paper Mate(R) Mirado(R) Classi	0.00		9.30	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	9		Office Depot/107007/Paper Mate(R) Mirado(R) Classi	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	9		Office Depot/107007/Paper Mate(R) Mirado(R) Classi	0.00		-9.30	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	10		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		10.02	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	10		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	10		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		-10.02	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	11		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		16.13	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	11		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	11		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		-16.13	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	12		Office Depot/107007/Prang(R) Ready-To-Use Tempera	0.00		21.23	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	12		Office Depot/107007/Prang(R) Ready-To-Use Tempera	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	12		Office Depot/107007/Prang(R) Ready-To-Use Tempera	0.00		-21.23	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	13		Office Depot/107007/Post-it(R) Durable Tabs 1 x 1	0.00		8.74	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	13		Office Depot/107007/Post-it(R) Durable Tabs 1 x 1	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	13		Office Depot/107007/Post-it(R) Durable Tabs 1 x 1	0.00		-8.74	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	14		Office Depot/107007/Post-it(R) Durable Tabs 1 x 1	0.00		8.74	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	14		Office Depot/107007/Post-it(R) Durable Tabs 1 x 1	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	14		Office Depot/107007/Post-it(R) Durable Tabs 1 x 1	0.00		-8.74	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	15		Office Depot/107007/Eureka Sparkle Stickers Smiles	0.00		2.09	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	15		Office Depot/107007/Eureka Sparkle Stickers Smiles	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357202	15		Office Depot/107007/Eureka Sparkle Stickers Smiles	0.00		-2.09	0.00	0.00
03/01/2017	REQ_PREENC	REQ357203	1		Office Depot/107007/Pilot(R) Razor Point Pens 0.3	0.00		38.98	0.00	0.00
03/01/2017	REQ_PREENC	REQ357203	1		Office Depot/107007/Pilot(R) Razor Point Pens 0.3	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357203	1		Office Depot/107007/Pilot(R) Razor Point Pens 0.3	0.00		-38.98	0.00	0.00
03/01/2017	REQ_PREENC	REQ357203	2		Office Depot/107007/Pilot(R) Razor Point Pens 0.3	0.00		38.98	0.00	0.00
03/01/2017	REQ_PREENC	REQ357203	2		Office Depot/107007/Pilot(R) Razor Point Pens 0.3	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357203	2		Office Depot/107007/Pilot(R) Razor Point Pens 0.3	0.00		-38.98	0.00	0.00
03/01/2017	REQ_PREENC	REQ357203	3		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		20.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2017	REQ_PREENC	REQ357203	3		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357203	3		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	-20.52	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357203	4		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	43.42	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357203	4		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357203	4		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	-43.42	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	1		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	13.72	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	1		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	1		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	-13.72	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	2		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00	16.16	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	2		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	2		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00	-16.16	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	3		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.99	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	3		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	3		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-10.99	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	4		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	4		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	4		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	-7.14	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	5		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	5		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	5		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	-4.76	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	6		Office Depot/107007/Pacon(R) Spectra(R) Assorted C	0.00	8.03	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	7		Office Depot/107007/Scotch(R) Transparent Tape 1 C	0.00	10.78	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	7		Office Depot/107007/Scotch(R) Transparent Tape 1 C	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	7		Office Depot/107007/Scotch(R) Transparent Tape 1 C	0.00	-10.78	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	8		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	5.42	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	8		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	8		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	-5.42	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	9		Office Depot/107007/Just Basics Basic Round-Ring V	0.00	26.52	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	9		Office Depot/107007/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	9		Office Depot/107007/Just Basics Basic Round-Ring V	0.00	-26.52	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	10		Office Depot/107007/Sanford(R) Mr. Sketch(R) Water	0.00	8.08	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	10		Office Depot/107007/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	10		Office Depot/107007/Sanford(R) Mr. Sketch(R) Water	0.00	-8.08	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	11		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	7.64	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	11		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	11		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	-7.64	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	12		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00	6.78	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2017	REQ_PREENC	REQ357207	12		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	12		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00		-6.78	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	13		Office Depot/107007/Post-it(R) 3 x 3 Super Sticky	0.00		13.07	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	13		Office Depot/107007/Post-it(R) 3 x 3 Super Sticky	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	13		Office Depot/107007/Post-it(R) 3 x 3 Super Sticky	0.00		-13.07	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	6		Office Depot/107007/Pacon(R) Spectra(R) Assorted C	0.00		-8.03	0.00	0.00
03/01/2017	REQ_PREENC	REQ357207	6		Office Depot/107007/Pacon(R) Spectra(R) Assorted C	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357260	1		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		27.60	0.00	0.00
03/01/2017	REQ_PREENC	REQ357260	1		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357260	1		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		-27.60	0.00	0.00
03/01/2017	REQ_PREENC	REQ357260	2		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00		32.32	0.00	0.00
03/01/2017	REQ_PREENC	REQ357260	2		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357260	2		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00		-32.32	0.00	0.00
03/01/2017	REQ_PREENC	REQ357260	3		Office Depot/107007/Office Depot(R) Brand Heavywei	0.00		5.21	0.00	0.00
03/01/2017	REQ_PREENC	REQ357260	3		Office Depot/107007/Office Depot(R) Brand Heavywei	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357260	3		Office Depot/107007/Office Depot(R) Brand Heavywei	0.00		-5.21	0.00	0.00
03/01/2017	REQ_PREENC	REQ357260	4		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00		9.87	0.00	0.00
03/01/2017	REQ_PREENC	REQ357260	4		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357260	4		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00		-9.87	0.00	0.00
03/01/2017	REQ_PREENC	REQ357260	5		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00		20.10	0.00	0.00
03/01/2017	REQ_PREENC	REQ357260	5		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357260	5		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00		-20.10	0.00	0.00
03/01/2017	REQ_PREENC	REQ357260	6		Office Depot/107007/Just Basics Basic Round-Ring V	0.00		18.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357260	6		Office Depot/107007/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357260	6		Office Depot/107007/Just Basics Basic Round-Ring V	0.00		-18.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357260	7		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00		11.90	0.00	0.00
03/01/2017	REQ_PREENC	REQ357260	7		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357260	7		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00		-11.90	0.00	0.00
03/01/2017	REQ_PREENC	REQ357260	8		Office Depot/107007/Office Depot(R) Brand Paper Cl	0.00		4.67	0.00	0.00
03/01/2017	REQ_PREENC	REQ357260	8		Office Depot/107007/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357260	8		Office Depot/107007/Office Depot(R) Brand Paper Cl	0.00		-4.67	0.00	0.00
03/01/2017	REQ_PREENC	REQ357260	9		Office Depot/107007/Office Depot(R) Brand Standard	0.00		8.99	0.00	0.00
03/01/2017	REQ_PREENC	REQ357260	9		Office Depot/107007/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357260	9		Office Depot/107007/Office Depot(R) Brand Standard	0.00		-8.99	0.00	0.00
03/01/2017	REQ_PREENC	REQ357262	1		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		2.30	0.00	0.00
03/01/2017	REQ_PREENC	REQ357262	1		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357262	1		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		-2.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2017	REQ_PREENC	REQ357262	2		Office Depot/107007/Office Depot(R) Brand Durable	0.00	7.79	0.00	0.00
03/01/2017	REQ_PREENC	REQ357262	2		Office Depot/107007/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357262	2		Office Depot/107007/Office Depot(R) Brand Durable	0.00	-7.79	0.00	0.00
03/01/2017	REQ_PREENC	REQ357262	3		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	19.14	0.00	0.00
03/01/2017	REQ_PREENC	REQ357262	3		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357262	3		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	-19.14	0.00	0.00
03/01/2017	REQ_PREENC	REQ357262	4		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	8.35	0.00	0.00
03/01/2017	REQ_PREENC	REQ357262	4		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357262	4		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	-8.35	0.00	0.00
03/01/2017	REQ_PREENC	REQ357262	5		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Pen	0.00	22.38	0.00	0.00
03/01/2017	REQ_PREENC	REQ357262	5		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Pen	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357262	5		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Pen	0.00	-22.38	0.00	0.00
03/01/2017	PO_POENC	0000304989	1	RREQ357199	OFFICE DEPOT/Swingline(R) GBC(R) EZUse(TM) Thermal	0.00	0.00	84.47	0.00
03/01/2017	PO_POENC	0000304989	1	RREQ357199	OFFICE DEPOT/Swingline(R) GBC(R) EZUse(TM) Thermal	0.00	0.00	-0.01	0.00
03/01/2017	PO_POENC	0000304989	1	RREQ357199	OFFICE DEPOT/Swingline(R) GBC(R) EZUse(TM) Thermal	0.00	0.00	-84.47	0.00
03/01/2017	PO_POENC	0000304989	2	RREQ357199	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	30.70	0.00
03/01/2017	PO_POENC	0000304989	2	RREQ357199	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304989	2	RREQ357199	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	-30.70	0.00
03/01/2017	PO_POENC	0000304989	3	RREQ357199	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	13.19	0.00
03/01/2017	PO_POENC	0000304989	3	RREQ357199	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304989	3	RREQ357199	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-13.19	0.00
03/01/2017	PO_POENC	0000304989	4	RREQ357199	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	14.21	0.00
03/01/2017	PO_POENC	0000304989	4	RREQ357199	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304989	4	RREQ357199	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	-14.21	0.00
03/01/2017	PO_POENC	0000304989	5	RREQ357199	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	6.78	0.00
03/01/2017	PO_POENC	0000304989	5	RREQ357199	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304989	5	RREQ357199	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	-6.78	0.00
03/01/2017	PO_POENC	0000304989	6	RREQ357199	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	0.00	12.78	0.00
03/01/2017	PO_POENC	0000304989	6	RREQ357199	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304989	6	RREQ357199	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	0.00	-12.78	0.00
03/01/2017	REQ_PREENC	REQ357199	1		Office Depot/107007/Swingline(R) GBC(R) EZUse(TM)	0.00	78.39	0.00	0.00
03/01/2017	REQ_PREENC	REQ357199	1		Office Depot/107007/Swingline(R) GBC(R) EZUse(TM)	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357199	1		Office Depot/107007/Swingline(R) GBC(R) EZUse(TM)	0.00	-78.39	0.00	0.00
03/01/2017	REQ_PREENC	REQ357199	2		Office Depot/107007/VELCRO(R) Brand STICKY BACK(R)	0.00	28.49	0.00	0.00
03/01/2017	REQ_PREENC	REQ357199	2		Office Depot/107007/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357199	2		Office Depot/107007/VELCRO(R) Brand STICKY BACK(R)	0.00	-28.49	0.00	0.00
03/01/2017	REQ_PREENC	REQ357199	3		Office Depot/107007/Elmers(R) Washable School Glue	0.00	12.24	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2017	REQ_PREENC	REQ357199	3		Office Depot/107007/Elmers(R) Washable School Glue		0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357199	3		Office Depot/107007/Elmers(R) Washable School Glue		0.00	-12.24	0.00	0.00
03/01/2017	REQ_PREENC	REQ357199	4		Office Depot/107007/Westcott(R) Titanium Bonded Sc		0.00	13.19	0.00	0.00
03/01/2017	REQ_PREENC	REQ357199	4		Office Depot/107007/Westcott(R) Titanium Bonded Sc		0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357199	4		Office Depot/107007/Westcott(R) Titanium Bonded Sc		0.00	-13.19	0.00	0.00
03/01/2017	REQ_PREENC	REQ357199	5		Office Depot/107007/Scotch(R) Colored Duct Tape 1		0.00	6.29	0.00	0.00
03/01/2017	REQ_PREENC	REQ357199	5		Office Depot/107007/Scotch(R) Colored Duct Tape 1		0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357199	5		Office Depot/107007/Scotch(R) Colored Duct Tape 1		0.00	-6.29	0.00	0.00
03/01/2017	REQ_PREENC	REQ357199	6		Office Depot/107007/Scotch(R) Magic(TM) Tape In Di		0.00	11.86	0.00	0.00
03/01/2017	REQ_PREENC	REQ357199	6		Office Depot/107007/Scotch(R) Magic(TM) Tape In Di		0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357199	6		Office Depot/107007/Scotch(R) Magic(TM) Tape In Di		0.00	-11.86	0.00	0.00
03/01/2017	REQ_PREENC	REQ357189	1		Lakeshore Equipment Co/107007/FG350X - First Compo		0.00	78.93	0.00	0.00
03/01/2017	REQ_PREENC	REQ357189	1		Lakeshore Equipment Co/107007/FG350X - First Compo		0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357189	1		Lakeshore Equipment Co/107007/FG350X - First Compo		0.00	-78.93	0.00	0.00
03/01/2017	REQ_PREENC	REQ357265	1		Lakeshore Equipment Co/107007/FG350X - First Compo		0.00	78.93	0.00	0.00
03/01/2017	REQ_PREENC	REQ357265	1		Lakeshore Equipment Co/107007/FG350X - First Compo		0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357265	1		Lakeshore Equipment Co/107007/FG350X - First Compo		0.00	-78.93	0.00	0.00
03/02/2017	PO_POENC	0000305114	1	RREQ357260	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	29.74	0.00
03/02/2017	PO_POENC	0000305114	1	RREQ357260	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305114	1	RREQ357260	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	-29.74	0.00
03/02/2017	PO_POENC	0000305114	2	RREQ357260	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	0.00	34.82	0.00
03/02/2017	PO_POENC	0000305114	2	RREQ357260	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305114	2	RREQ357260	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	0.00	-34.82	0.00
03/02/2017	PO_POENC	0000305114	3	RREQ357260	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She		0.00	0.00	5.61	0.00
03/02/2017	PO_POENC	0000305114	3	RREQ357260	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She		0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305114	3	RREQ357260	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She		0.00	0.00	-5.61	0.00
03/02/2017	PO_POENC	0000305114	4	RREQ357260	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	0.00	10.63	0.00
03/02/2017	PO_POENC	0000305114	4	RREQ357260	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305114	4	RREQ357260	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	0.00	-10.63	0.00
03/02/2017	PO_POENC	0000305114	5	RREQ357260	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	21.66	0.00
03/02/2017	PO_POENC	0000305114	5	RREQ357260	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305114	5	RREQ357260	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	-21.66	0.00
03/02/2017	PO_POENC	0000305114	6	RREQ357260	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	19.40	0.00
03/02/2017	PO_POENC	0000305114	6	RREQ357260	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305114	6	RREQ357260	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	-19.40	0.00
03/02/2017	PO_POENC	0000305114	7	RREQ357260	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	12.82	0.00
03/02/2017	PO_POENC	0000305114	7	RREQ357260	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2017	PO_POENC	0000305114	7	RREQ357260	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	-12.82	0.00
03/02/2017	PO_POENC	0000305114	8	RREQ357260	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	5.03	0.00
03/02/2017	PO_POENC	0000305114	8	RREQ357260	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305114	8	RREQ357260	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	-5.03	0.00
03/02/2017	PO_POENC	0000305114	9	RREQ357260	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	9.69	0.00
03/02/2017	PO_POENC	0000305114	9	RREQ357260	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305114	9	RREQ357260	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-9.69	0.00
03/02/2017	PO_POENC	0000305115	1	RREQ357262	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	2.48	0.00
03/02/2017	PO_POENC	0000305115	1	RREQ357262	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305115	1	RREQ357262	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	-2.48	0.00
03/02/2017	PO_POENC	0000305115	2	RREQ357262	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	0.00	8.39	0.00
03/02/2017	PO_POENC	0000305115	2	RREQ357262	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305115	2	RREQ357262	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	0.00	-8.39	0.00
03/02/2017	PO_POENC	0000305115	3	RREQ357262	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	20.62	0.00
03/02/2017	PO_POENC	0000305115	3	RREQ357262	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305115	3	RREQ357262	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	-20.62	0.00
03/02/2017	PO_POENC	0000305115	4	RREQ357262	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	9.00	0.00
03/02/2017	PO_POENC	0000305115	4	RREQ357262	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305115	4	RREQ357262	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	-9.00	0.00
03/02/2017	PO_POENC	0000305115	5	RREQ357262	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	0.00	24.11	0.00
03/02/2017	PO_POENC	0000305115	5	RREQ357262	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305115	5	RREQ357262	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	0.00	-24.11	0.00
03/02/2017	PO_POENC	0000305122	1	RREQ357329	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	14.74	0.00
03/02/2017	PO_POENC	0000305122	1	RREQ357329	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305122	1	RREQ357329	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	-14.74	0.00
03/02/2017	PO_POENC	0000305122	2	RREQ357329	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	0.00	0.00	48.65	0.00
03/02/2017	PO_POENC	0000305122	2	RREQ357329	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305122	2	RREQ357329	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	0.00	0.00	-48.65	0.00
03/02/2017	PO_POENC	0000305122	3	RREQ357329	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	0.00	9.37	0.00
03/02/2017	PO_POENC	0000305122	3	RREQ357329	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305122	3	RREQ357329	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	0.00	-9.37	0.00
03/02/2017	PO_POENC	0000305122	4	RREQ357329	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	0.00	13.92	0.00
03/02/2017	PO_POENC	0000305122	4	RREQ357329	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305122	4	RREQ357329	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	0.00	-13.92	0.00
03/02/2017	PO_POENC	0000305122	5	RREQ357329	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	0.00	53.44	0.00
03/02/2017	PO_POENC	0000305122	5	RREQ357329	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305122	5	RREQ357329	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	0.00	-53.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2017	PO_POENC	0000305122	6	RREQ357329	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	6.54	0.00
03/02/2017	PO_POENC	0000305122	6	RREQ357329	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305122	6	RREQ357329	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	-6.54	0.00
03/02/2017	REQ_PREENC	REQ357329	1		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	13.68	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357329	1		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357329	1		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	-13.68	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357329	2		Office Depot/107007/Office Depot(R) Brand 2-Pocket	0.00	45.15	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357329	2		Office Depot/107007/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357329	2		Office Depot/107007/Office Depot(R) Brand 2-Pocket	0.00	-45.15	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357329	3		Office Depot/107007/Scholastic Standard Crayons As	0.00	8.70	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357329	3		Office Depot/107007/Scholastic Standard Crayons As	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357329	3		Office Depot/107007/Scholastic Standard Crayons As	0.00	-8.70	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357329	4		Office Depot/107007/Crayola(R) Washable Markers Br	0.00	12.92	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357329	4		Office Depot/107007/Crayola(R) Washable Markers Br	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357329	4		Office Depot/107007/Crayola(R) Washable Markers Br	0.00	-12.92	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357329	5		Office Depot/107007/Koss(R) KPH7 Portable Over-The	0.00	49.60	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357329	5		Office Depot/107007/Koss(R) KPH7 Portable Over-The	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357329	5		Office Depot/107007/Koss(R) KPH7 Portable Over-The	0.00	-49.60	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357329	6		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00	6.07	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357329	6		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357329	6		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00	-6.07	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305121	1	RREQ357328	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	23.83	0.00
03/02/2017	PO_POENC	0000305121	1	RREQ357328	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305121	1	RREQ357328	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	-23.83	0.00
03/02/2017	PO_POENC	0000305121	2	RREQ357328	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	0.00	14.78	0.00
03/02/2017	PO_POENC	0000305121	2	RREQ357328	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305121	2	RREQ357328	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	0.00	-14.78	0.00
03/02/2017	PO_POENC	0000305121	3	RREQ357328	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	17.24	0.00
03/02/2017	PO_POENC	0000305121	3	RREQ357328	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305121	3	RREQ357328	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-17.24	0.00
03/02/2017	PO_POENC	0000305121	4	RREQ357328	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	17.72	0.00
03/02/2017	PO_POENC	0000305121	4	RREQ357328	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305121	4	RREQ357328	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-17.72	0.00
03/02/2017	PO_POENC	0000305121	5	RREQ357328	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	10.76	0.00
03/02/2017	PO_POENC	0000305121	5	RREQ357328	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305121	5	RREQ357328	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	-10.76	0.00
03/02/2017	PO_POENC	0000305121	6	RREQ357328	OFFICE DEPOT/Carson-Dellosa CenterSOLUTIONS(R) Fil	0.00	0.00	0.00	47.72	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. 72
Run Date 07/13/2017
Run Time 09:13:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2017	PO_POENC	0000305121	6	RREQ357328	OFFICE DEPOT/Carson-Dellosa CenterSOLUTIONS(R) Fil	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305121	6	RREQ357328	OFFICE DEPOT/Carson-Dellosa CenterSOLUTIONS(R) Fil	0.00	0.00	0.00	-47.72	0.00
03/02/2017	PO_POENC	0000305121	7	RREQ357328	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	4.35	0.00
03/02/2017	PO_POENC	0000305121	7	RREQ357328	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305121	7	RREQ357328	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	-4.35	0.00
03/02/2017	PO_POENC	0000305121	8	RREQ357328	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	17.23	0.00
03/02/2017	PO_POENC	0000305121	8	RREQ357328	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305121	8	RREQ357328	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-17.23	0.00
03/02/2017	REQ_PREENC	REQ357328	1		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	22.12	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357328	1		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357328	1		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	-22.12	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357328	2		Office Depot/107007/Crayola(R) Multicultural Stand	0.00	13.72	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357328	2		Office Depot/107007/Crayola(R) Multicultural Stand	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357328	2		Office Depot/107007/Crayola(R) Multicultural Stand	0.00	-13.72	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357328	3		Office Depot/107007/Office Depot(R) Brand Standard	0.00	16.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357328	3		Office Depot/107007/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357328	3		Office Depot/107007/Office Depot(R) Brand Standard	0.00	-16.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357328	4		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	16.45	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357328	4		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357328	4		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	-16.45	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357328	5		Office Depot/107007/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357328	5		Office Depot/107007/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357328	5		Office Depot/107007/Office Depot(R) Brand 2-Pocket	0.00	-9.99	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357328	6		Office Depot/107007/Carson-Dellosa CenterSOLUTIONS	0.00	44.29	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357328	6		Office Depot/107007/Carson-Dellosa CenterSOLUTIONS	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357328	6		Office Depot/107007/Carson-Dellosa CenterSOLUTIONS	0.00	-44.29	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357328	7		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00	4.04	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357328	7		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357328	7		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357328	7		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00	-4.04	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357328	8		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	15.99	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357328	8		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357328	8		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	-15.99	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305125	1	RREQ357333	LAKESHORE CURR/TA51WT - Construction Paper - 12&am	0.00	0.00	0.00	2.32	0.00
03/02/2017	PO_POENC	0000305125	1	RREQ357333	LAKESHORE CURR/TA51WT - Construction Paper - 12&am	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305125	1	RREQ357333	LAKESHORE CURR/TA51WT - Construction Paper - 12&am	0.00	0.00	0.00	-2.32	0.00
03/02/2017	PO_POENC	0000305125	2	RREQ357333	LAKESHORE CURR/PX2016YE - Lakeshore Fully Washable	0.00	0.00	0.00	3.03	0.00
03/02/2017	PO_POENC	0000305125	2	RREQ357333	LAKESHORE CURR/PX2016YE - Lakeshore Fully Washable	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2017	PO_POENC	0000305125	2	RREQ357333	LAKESHORE CURR/PX2016YE - Lakeshore Fully Washable	0.00	0.00	-3.03	0.00
03/02/2017	PO_POENC	0000305125	3	RREQ357333	LAKESHORE CURR/AA623 - Decomposing Numbers Additio	0.00	0.00	20.25	0.00
03/02/2017	PO_POENC	0000305125	3	RREQ357333	LAKESHORE CURR/AA623 - Decomposing Numbers Additio	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305125	3	RREQ357333	LAKESHORE CURR/AA623 - Decomposing Numbers Additio	0.00	0.00	-20.25	0.00
03/02/2017	PO_POENC	0000305125	4	RREQ357333	LAKESHORE CURR/DD972 - Phonics Interactive Journal	0.00	0.00	115.43	0.00
03/02/2017	PO_POENC	0000305125	4	RREQ357333	LAKESHORE CURR/DD972 - Phonics Interactive Journal	0.00	0.00	-0.01	0.00
03/02/2017	PO_POENC	0000305125	4	RREQ357333	LAKESHORE CURR/DD972 - Phonics Interactive Journal	0.00	0.00	-115.43	0.00
03/02/2017	REQ_PREENC	REQ357331	1		Lakeshore Equipment Co/107007/DV480X - Sight-Words	0.00	21.61	0.00	0.00
03/02/2017	REQ_PREENC	REQ357331	1		Lakeshore Equipment Co/107007/DV480X - Sight-Words	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357331	1		Lakeshore Equipment Co/107007/DV480X - Sight-Words	0.00	-21.61	0.00	0.00
03/02/2017	REQ_PREENC	REQ357331	2		Lakeshore Equipment Co/107007/FF472 - Context Clue	0.00	12.21	0.00	0.00
03/02/2017	REQ_PREENC	REQ357331	2		Lakeshore Equipment Co/107007/FF472 - Context Clue	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357331	2		Lakeshore Equipment Co/107007/FF472 - Context Clue	0.00	-12.21	0.00	0.00
03/02/2017	REQ_PREENC	REQ357331	3		Lakeshore Equipment Co/107007/FF473 - Prefixes & S	0.00	12.21	0.00	0.00
03/02/2017	REQ_PREENC	REQ357331	3		Lakeshore Equipment Co/107007/FF473 - Prefixes & S	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357331	3		Lakeshore Equipment Co/107007/FF473 - Prefixes & S	0.00	-12.21	0.00	0.00
03/02/2017	REQ_PREENC	REQ357331	4		Lakeshore Equipment Co/107007/FF474 - Multiple Mea	0.00	12.21	0.00	0.00
03/02/2017	REQ_PREENC	REQ357331	4		Lakeshore Equipment Co/107007/FF474 - Multiple Mea	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357331	4		Lakeshore Equipment Co/107007/FF474 - Multiple Mea	0.00	-12.21	0.00	0.00
03/02/2017	REQ_PREENC	REQ357333	1		Lakeshore Equipment Co/107007/TA51WT - Constructio	0.00	2.15	0.00	0.00
03/02/2017	REQ_PREENC	REQ357333	1		Lakeshore Equipment Co/107007/TA51WT - Constructio	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357333	1		Lakeshore Equipment Co/107007/TA51WT - Constructio	0.00	-2.15	0.00	0.00
03/02/2017	REQ_PREENC	REQ357333	2		Lakeshore Equipment Co/107007/PX2016YE - Lakeshore	0.00	2.81	0.00	0.00
03/02/2017	REQ_PREENC	REQ357333	2		Lakeshore Equipment Co/107007/PX2016YE - Lakeshore	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357333	2		Lakeshore Equipment Co/107007/PX2016YE - Lakeshore	0.00	-2.81	0.00	0.00
03/02/2017	REQ_PREENC	REQ357333	3		Lakeshore Equipment Co/107007/AA623 - Decomposing	0.00	18.79	0.00	0.00
03/02/2017	REQ_PREENC	REQ357333	3		Lakeshore Equipment Co/107007/AA623 - Decomposing	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357333	3		Lakeshore Equipment Co/107007/AA623 - Decomposing	0.00	-18.79	0.00	0.00
03/02/2017	REQ_PREENC	REQ357333	4		Lakeshore Equipment Co/107007/DD972 - Phonics Inte	0.00	107.13	0.00	0.00
03/02/2017	REQ_PREENC	REQ357333	4		Lakeshore Equipment Co/107007/DD972 - Phonics Inte	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357333	4		Lakeshore Equipment Co/107007/DD972 - Phonics Inte	0.00	-107.13	0.00	0.00
03/02/2017	PO_POENC	0000305123	1	RREQ357330	OFFICE DEPOT/Creative Teaching Press Border Pack P	0.00	0.00	19.06	0.00
03/02/2017	PO_POENC	0000305123	1	RREQ357330	OFFICE DEPOT/Creative Teaching Press Border Pack P	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305123	1	RREQ357330	OFFICE DEPOT/Creative Teaching Press Border Pack P	0.00	0.00	-19.06	0.00
03/02/2017	PO_POENC	0000305123	2	RREQ357330	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	13.46	0.00
03/02/2017	PO_POENC	0000305123	2	RREQ357330	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305123	2	RREQ357330	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	-13.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2017	PO_POENC	0000305123	3	RREQ357330	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	0.00	0.00	42.01	0.00
03/02/2017	PO_POENC	0000305123	3	RREQ357330	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305123	3	RREQ357330	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	0.00	0.00	-42.01	0.00
03/02/2017	REQ_PREENC	REQ357330	1		Office Depot/107007/Creative Teaching Press Border	0.00	0.00	17.69	0.00	0.00
03/02/2017	REQ_PREENC	REQ357330	1		Office Depot/107007/Creative Teaching Press Border	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357330	1		Office Depot/107007/Creative Teaching Press Border	0.00	0.00	-17.69	0.00	0.00
03/02/2017	REQ_PREENC	REQ357330	2		Office Depot/107007/Post-it(R) Miami Collection Su	0.00	0.00	12.49	0.00	0.00
03/02/2017	REQ_PREENC	REQ357330	2		Office Depot/107007/Post-it(R) Miami Collection Su	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357330	2		Office Depot/107007/Post-it(R) Miami Collection Su	0.00	0.00	-12.49	0.00	0.00
03/02/2017	REQ_PREENC	REQ357330	3		Office Depot/107007/Post-it(R) Self-Stick Easel Pa	0.00	0.00	38.99	0.00	0.00
03/02/2017	REQ_PREENC	REQ357330	3		Office Depot/107007/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357330	3		Office Depot/107007/Post-it(R) Self-Stick Easel Pa	0.00	0.00	-38.99	0.00	0.00
03/02/2017	PO_POENC	0000305118	1	RREQ357318	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	18.75	0.00
03/02/2017	PO_POENC	0000305118	1	RREQ357318	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305118	1	RREQ357318	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-18.75	0.00
03/02/2017	PO_POENC	0000305118	2	RREQ357318	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	5.56	0.00
03/02/2017	PO_POENC	0000305118	2	RREQ357318	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305118	2	RREQ357318	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-5.56	0.00
03/02/2017	PO_POENC	0000305118	3	RREQ357318	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	0.00	6.97	0.00
03/02/2017	PO_POENC	0000305118	3	RREQ357318	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305118	3	RREQ357318	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	0.00	-6.97	0.00
03/02/2017	PO_POENC	0000305118	4	RREQ357318	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	7.37	0.00
03/02/2017	PO_POENC	0000305118	4	RREQ357318	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305118	4	RREQ357318	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	-7.37	0.00
03/02/2017	PO_POENC	0000305118	5	RREQ357318	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	56.72	0.00
03/02/2017	PO_POENC	0000305118	5	RREQ357318	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305118	5	RREQ357318	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-56.72	0.00
03/02/2017	PO_POENC	0000305118	6	RREQ357318	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.56	0.00
03/02/2017	PO_POENC	0000305118	6	RREQ357318	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305118	6	RREQ357318	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.56	0.00
03/02/2017	PO_POENC	0000305118	7	RREQ357318	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	4.85	0.00
03/02/2017	PO_POENC	0000305118	7	RREQ357318	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305118	7	RREQ357318	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-4.85	0.00
03/02/2017	PO_POENC	0000305118	8	RREQ357318	OFFICE DEPOT/X-ACTO(R) Rotating Top Pencil Sharpen	0.00	0.00	0.00	20.60	0.00
03/02/2017	PO_POENC	0000305118	8	RREQ357318	OFFICE DEPOT/X-ACTO(R) Rotating Top Pencil Sharpen	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305118	8	RREQ357318	OFFICE DEPOT/X-ACTO(R) Rotating Top Pencil Sharpen	0.00	0.00	0.00	-20.60	0.00
03/02/2017	PO_POENC	0000305118	9	RREQ357318	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	11.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2017	PO_POENC	0000305118	9	RREQ357318	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305118	9	RREQ357318	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-11.12	0.00
03/02/2017	PO_POENC	0000305118	10	RREQ357318	OFFICE DEPOT/Trend(R) Sparkle Stickers Large Super	0.00	0.00	2.79	0.00
03/02/2017	PO_POENC	0000305118	10	RREQ357318	OFFICE DEPOT/Trend(R) Sparkle Stickers Large Super	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305118	10	RREQ357318	OFFICE DEPOT/Trend(R) Sparkle Stickers Large Super	0.00	0.00	-2.79	0.00
03/02/2017	PO_POENC	0000305118	11	RREQ357318	OFFICE DEPOT/Office Depot(R) Brand Pencil Pouch Wi	0.00	0.00	5.80	0.00
03/02/2017	PO_POENC	0000305118	11	RREQ357318	OFFICE DEPOT/Office Depot(R) Brand Pencil Pouch Wi	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305118	11	RREQ357318	OFFICE DEPOT/Office Depot(R) Brand Pencil Pouch Wi	0.00	0.00	-5.80	0.00
03/02/2017	PO_POENC	0000305118	12	RREQ357318	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	6.45	0.00
03/02/2017	PO_POENC	0000305118	12	RREQ357318	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305118	12	RREQ357318	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	-6.45	0.00
03/02/2017	REQ_PREENC	REQ357318	1		Office Depot/107007/Office Depot(R) Brand Standard	0.00	17.40	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	1		Office Depot/107007/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	1		Office Depot/107007/Office Depot(R) Brand Standard	0.00	-17.40	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	2		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	5.16	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	2		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	2		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	-5.16	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	3		Office Depot/107007/Ticonderoga(R) #2 Pencils With	0.00	6.47	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	3		Office Depot/107007/Ticonderoga(R) #2 Pencils With	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	3		Office Depot/107007/Ticonderoga(R) #2 Pencils With	0.00	-6.47	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	4		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	6.84	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	4		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	4		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	-6.84	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	5		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	52.64	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	5		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	5		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	-52.64	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	6		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	6		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	6		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	7		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00	-4.50	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	7		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00	4.50	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	7		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	8		Office Depot/107007/X-ACTO(R) Rotating Top Pencil	0.00	19.12	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	8		Office Depot/107007/X-ACTO(R) Rotating Top Pencil	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	8		Office Depot/107007/X-ACTO(R) Rotating Top Pencil	0.00	-19.12	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	9		Office Depot/107007/Crayola(R) Color Pencils Set O	0.00	10.32	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	9		Office Depot/107007/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2017	REQ_PREENC	REQ357318	9		Office Depot/107007/Crayola(R) Color Pencils Set O	0.00		-10.32	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	10		Office Depot/107007/Trend(R) Sparkle Stickers Larg	0.00		2.59	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	10		Office Depot/107007/Trend(R) Sparkle Stickers Larg	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	10		Office Depot/107007/Trend(R) Sparkle Stickers Larg	0.00		-2.59	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	11		Office Depot/107007/Office Depot(R) Brand Pencil P	0.00		5.38	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	11		Office Depot/107007/Office Depot(R) Brand Pencil P	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	11		Office Depot/107007/Office Depot(R) Brand Pencil P	0.00		-5.38	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	12		Office Depot/107007/Ticonderoga(R) Pencils Pre-Sha	0.00		5.99	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	12		Office Depot/107007/Ticonderoga(R) Pencils Pre-Sha	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357318	12		Office Depot/107007/Ticonderoga(R) Pencils Pre-Sha	0.00		-5.99	0.00	0.00
03/02/2017	PO_POENC	0000305120	1	RREQ357326	OFFICE DEPOT/Dixon Oriole Presharpened Pencil - #2	0.00		0.00	51.50	0.00
03/02/2017	PO_POENC	0000305120	1	RREQ357326	OFFICE DEPOT/Dixon Oriole Presharpened Pencil - #2	0.00		0.00	0.00	0.00
03/02/2017	PO_POENC	0000305120	1	RREQ357326	OFFICE DEPOT/Dixon Oriole Presharpened Pencil - #2	0.00		0.00	-51.50	0.00
03/02/2017	PO_POENC	0000305120	2	RREQ357326	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00		0.00	9.02	0.00
03/02/2017	PO_POENC	0000305120	2	RREQ357326	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00		0.00	0.00	0.00
03/02/2017	PO_POENC	0000305120	2	RREQ357326	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00		0.00	-9.02	0.00
03/02/2017	PO_POENC	0000305120	3	RREQ357326	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	3.56	0.00
03/02/2017	PO_POENC	0000305120	3	RREQ357326	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
03/02/2017	PO_POENC	0000305120	3	RREQ357326	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-3.56	0.00
03/02/2017	PO_POENC	0000305120	4	RREQ357326	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		0.00	5.15	0.00
03/02/2017	PO_POENC	0000305120	4	RREQ357326	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		0.00	0.00	0.00
03/02/2017	PO_POENC	0000305120	4	RREQ357326	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		0.00	-5.15	0.00
03/02/2017	PO_POENC	0000305120	5	RREQ357326	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.56	0.00
03/02/2017	PO_POENC	0000305120	5	RREQ357326	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
03/02/2017	PO_POENC	0000305120	5	RREQ357326	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-2.56	0.00
03/02/2017	PO_POENC	0000305120	6	RREQ357326	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	17.23	0.00
03/02/2017	PO_POENC	0000305120	6	RREQ357326	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	0.00	0.00
03/02/2017	PO_POENC	0000305120	6	RREQ357326	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	-17.23	0.00
03/02/2017	PO_POENC	0000305120	7	RREQ357326	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.56	0.00
03/02/2017	PO_POENC	0000305120	7	RREQ357326	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
03/02/2017	PO_POENC	0000305120	7	RREQ357326	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-5.56	0.00
03/02/2017	PO_POENC	0000305120	8	RREQ357326	OFFICE DEPOT/FORAY(R) Porous Point Pens Fine Point	0.00		0.00	15.07	0.00
03/02/2017	PO_POENC	0000305120	8	RREQ357326	OFFICE DEPOT/FORAY(R) Porous Point Pens Fine Point	0.00		0.00	0.00	0.00
03/02/2017	PO_POENC	0000305120	8	RREQ357326	OFFICE DEPOT/FORAY(R) Porous Point Pens Fine Point	0.00		0.00	-15.07	0.00
03/02/2017	PO_POENC	0000305120	9	RREQ357326	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	3.10	0.00
03/02/2017	PO_POENC	0000305120	9	RREQ357326	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	0.00	0.00
03/02/2017	PO_POENC	0000305120	9	RREQ357326	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	-3.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2017	PO_POENC	0000305120	10	RREQ357326	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	0.00	24.18	0.00
03/02/2017	PO_POENC	0000305120	10	RREQ357326	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305120	10	RREQ357326	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	0.00	-24.18	0.00
03/02/2017	PO_POENC	0000305120	11	RREQ357326	OFFICE DEPOT/Office Depot(R) Brand Monthly Desk Pa	0.00	0.00	6.89	0.00
03/02/2017	PO_POENC	0000305120	11	RREQ357326	OFFICE DEPOT/Office Depot(R) Brand Monthly Desk Pa	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305120	11	RREQ357326	OFFICE DEPOT/Office Depot(R) Brand Monthly Desk Pa	0.00	0.00	-6.89	0.00
03/02/2017	PO_POENC	0000305120	12	RREQ357326	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	2.55	0.00
03/02/2017	PO_POENC	0000305120	12	RREQ357326	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305120	12	RREQ357326	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-2.55	0.00
03/02/2017	PO_POENC	0000305120	13	RREQ357326	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	8.36	0.00
03/02/2017	PO_POENC	0000305120	13	RREQ357326	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305120	13	RREQ357326	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	-8.36	0.00
03/02/2017	REQ_PREENC	REQ357326	1		Office Depot/107007/Dixon Oriole Presharpened Penc	0.00	47.80	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	1		Office Depot/107007/Dixon Oriole Presharpened Penc	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	1		Office Depot/107007/Dixon Oriole Presharpened Penc	0.00	-47.80	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	2		Office Depot/107007/Crayola(R) Color Pencils Box O	0.00	8.37	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	2		Office Depot/107007/Crayola(R) Color Pencils Box O	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	2		Office Depot/107007/Crayola(R) Color Pencils Box O	0.00	-8.37	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	3		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	3.30	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	3		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	3		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	-3.30	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	4		Office Depot/107007/Crayola(R) Broad Line Markers	0.00	4.78	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	4		Office Depot/107007/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	4		Office Depot/107007/Crayola(R) Broad Line Markers	0.00	-4.78	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	5		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	5		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	5		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	-2.38	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	6		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	15.99	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	6		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	6		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	-15.99	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	7		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	5.16	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	7		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	7		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	-5.16	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	8		Office Depot/107007/FORAY(R) Porous Point Pens Fin	0.00	13.99	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	8		Office Depot/107007/FORAY(R) Porous Point Pens Fin	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	8		Office Depot/107007/FORAY(R) Porous Point Pens Fin	0.00	-13.99	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	9		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	2.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2017	REQ_PREENC	REQ357326	9		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	9		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	-2.88	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	10		Office Depot/107007/Scotch(R) Magic(TM) Greener Ta	0.00	22.44	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	10		Office Depot/107007/Scotch(R) Magic(TM) Greener Ta	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	10		Office Depot/107007/Scotch(R) Magic(TM) Greener Ta	0.00	-22.44	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	11		Office Depot/107007/Office Depot(R) Brand Monthly	0.00	6.39	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	11		Office Depot/107007/Office Depot(R) Brand Monthly	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	11		Office Depot/107007/Office Depot(R) Brand Monthly	0.00	-6.39	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	12		Office Depot/107007/Office Depot(R) Brand Notebook	0.00	2.37	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	12		Office Depot/107007/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	12		Office Depot/107007/Office Depot(R) Brand Notebook	0.00	-2.37	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	13		Office Depot/107007/tug(TM) 2-Hole Manual Pencil S	0.00	7.76	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	13		Office Depot/107007/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357326	13		Office Depot/107007/tug(TM) 2-Hole Manual Pencil S	0.00	-7.76	0.00	0.00
03/03/2017	PO_POENC	0000305257	1	RREQ357487	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox Storage	0.00	0.00	77.56	0.00
03/03/2017	PO_POENC	0000305257	1	RREQ357487	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox Storage	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305257	1	RREQ357487	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox Storage	0.00	0.00	-77.56	0.00
03/03/2017	PO_POENC	0000305257	2	RREQ357487	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	30.92	0.00
03/03/2017	PO_POENC	0000305257	2	RREQ357487	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305257	2	RREQ357487	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	-30.92	0.00
03/03/2017	PO_POENC	0000305257	3	RREQ357487	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	8.42	0.00
03/03/2017	PO_POENC	0000305257	3	RREQ357487	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305257	3	RREQ357487	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-8.42	0.00
03/03/2017	PO_POENC	0000305257	4	RREQ357487	OFFICE DEPOT/JAM Paper(R) Open-End Catalog Envelop	0.00	0.00	8.61	0.00
03/03/2017	PO_POENC	0000305257	4	RREQ357487	OFFICE DEPOT/JAM Paper(R) Open-End Catalog Envelop	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305257	4	RREQ357487	OFFICE DEPOT/JAM Paper(R) Open-End Catalog Envelop	0.00	0.00	-8.61	0.00
03/03/2017	PO_POENC	0000305257	5	RREQ357487	OFFICE DEPOT/Office Depot(R) Brand 18-Month Monthl	0.00	0.00	21.54	0.00
03/03/2017	PO_POENC	0000305257	5	RREQ357487	OFFICE DEPOT/Office Depot(R) Brand 18-Month Monthl	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305257	5	RREQ357487	OFFICE DEPOT/Office Depot(R) Brand 18-Month Monthl	0.00	0.00	-21.54	0.00
03/03/2017	REQ_PREENC	REQ357487	1		Office Depot/107007/Pacon(R) 70 Recycled Mailbox S	0.00	71.98	0.00	0.00
03/03/2017	REQ_PREENC	REQ357487	1		Office Depot/107007/Pacon(R) 70 Recycled Mailbox S	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357487	1		Office Depot/107007/Pacon(R) 70 Recycled Mailbox S	0.00	-71.98	0.00	0.00
03/03/2017	REQ_PREENC	REQ357487	2		Office Depot/107007/Really Useful Boxes(R) Plastic	0.00	28.70	0.00	0.00
03/03/2017	REQ_PREENC	REQ357487	2		Office Depot/107007/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357487	2		Office Depot/107007/Really Useful Boxes(R) Plastic	0.00	-28.70	0.00	0.00
03/03/2017	REQ_PREENC	REQ357487	3		Office Depot/107007/Office Depot(R) Brand Hanging	0.00	7.81	0.00	0.00
03/03/2017	REQ_PREENC	REQ357487	3		Office Depot/107007/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/03/2017	REQ_PREENC	REQ357487	3		Office Depot/107007/Office Depot(R) Brand Hanging	0.00		-7.81	0.00	0.00
03/03/2017	REQ_PREENC	REQ357487	4		Office Depot/107007/JAM Paper(R) Open-End Catalog	0.00		7.99	0.00	0.00
03/03/2017	REQ_PREENC	REQ357487	4		Office Depot/107007/JAM Paper(R) Open-End Catalog	0.00		0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357487	4		Office Depot/107007/JAM Paper(R) Open-End Catalog	0.00		-7.99	0.00	0.00
03/03/2017	REQ_PREENC	REQ357487	5		Office Depot/107007/Office Depot(R) Brand 18-Month	0.00		19.99	0.00	0.00
03/03/2017	REQ_PREENC	REQ357487	5		Office Depot/107007/Office Depot(R) Brand 18-Month	0.00		0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357487	5		Office Depot/107007/Office Depot(R) Brand 18-Month	0.00		-19.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357883	3		Office Depot/107007/VELCRO(R) Brand STICKY BACK(R)	0.00		-21.94	0.00	0.00
03/07/2017	REQ_PREENC	REQ357883	3		Office Depot/107007/VELCRO(R) Brand STICKY BACK(R)	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357883	3		Office Depot/107007/VELCRO(R) Brand STICKY BACK(R)	0.00		21.94	0.00	0.00
03/07/2017	REQ_PREENC	REQ357883	2		Office Depot/107007/Elmers(R) Washable Disappearin	0.00		-9.98	0.00	0.00
03/07/2017	REQ_PREENC	REQ357883	2		Office Depot/107007/Elmers(R) Washable Disappearin	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357883	2		Office Depot/107007/Elmers(R) Washable Disappearin	0.00		9.98	0.00	0.00
03/07/2017	REQ_PREENC	REQ357883	1		Office Depot/107007/Sparco Top Loading Sheet Prote	0.00		-11.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357883	1		Office Depot/107007/Sparco Top Loading Sheet Prote	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357883	1		Office Depot/107007/Sparco Top Loading Sheet Prote	0.00		11.99	0.00	0.00
03/14/2017	PO_POENC	0000306002	3	RREQ357883	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00		0.00	-23.64	0.00
03/14/2017	PO_POENC	0000306002	3	RREQ357883	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000306002	3	RREQ357883	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00		0.00	23.64	0.00
03/14/2017	PO_POENC	0000306002	2	RREQ357883	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00		0.00	-10.75	0.00
03/14/2017	PO_POENC	0000306002	2	RREQ357883	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000306002	2	RREQ357883	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00		0.00	10.75	0.00
03/14/2017	PO_POENC	0000306002	1	RREQ357883	OFFICE DEPOT/Sparco Top Loading Sheet Protector -	0.00		0.00	-12.92	0.00
03/14/2017	PO_POENC	0000306002	1	RREQ357883	OFFICE DEPOT/Sparco Top Loading Sheet Protector -	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000306002	1	RREQ357883	OFFICE DEPOT/Sparco Top Loading Sheet Protector -	0.00		0.00	12.92	0.00
04/06/2017	REQ_PREENC	REQ360559	1		Office Depot/107007/Office Depot(R) Brand Medium-D	0.00		-41.99	0.00	0.00
04/06/2017	REQ_PREENC	REQ360559	1		Office Depot/107007/Office Depot(R) Brand Medium-D	0.00		0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360559	1		Office Depot/107007/Office Depot(R) Brand Medium-D	0.00		41.99	0.00	0.00
04/06/2017	REQ_PREENC	REQ360559	1		Office Depot/107007/Office Depot(R) Brand Medium-D	0.00		41.99	0.00	0.00
04/10/2017	REQ_PREENC	REQ360939	3		School Mate/107007/Shipping	0.00		70.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360939	2		School Mate/107007/Custom pages	0.00		56.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360939	1		School Mate/107007/Student Planners 2017/18 Design	0.00		590.00	0.00	0.00
04/10/2017	PO_POENC	0000307711	1	RREQ360559	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Sto	0.00		-41.99	0.00	0.00
04/10/2017	PO_POENC	0000307711	1	RREQ360559	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Sto	0.00		0.00	-45.24	0.00
04/10/2017	PO_POENC	0000307711	1	RREQ360559	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Sto	0.00		0.00	0.00	0.00
04/10/2017	PO_POENC	0000307711	1	RREQ360559	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Sto	0.00		0.00	45.24	0.00
04/10/2017	PO_POENC	0000307711	1	RREQ360559	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Sto	0.00		0.00	45.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/12/2017	AP_VOUCHER	00952346	1	P0000307711	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	0.00	-45.24	0.00
04/12/2017	AP_VOUCHER	00952346	1	P0000307711	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	0.00	0.00	45.24
04/12/2017	PO_POENC	0000308050	3	RREQ360939	SCHOOL MATE/Shipping	0.00	0.00	-70.00	0.00	0.00
04/12/2017	PO_POENC	0000308050	3	RREQ360939	SCHOOL MATE/Shipping	0.00	0.00	0.00	70.00	0.00
04/12/2017	PO_POENC	0000308050	2	RREQ360939	SCHOOL MATE/Custom pages	0.00	0.00	-56.00	0.00	0.00
04/12/2017	PO_POENC	0000308050	2	RREQ360939	SCHOOL MATE/Custom pages	0.00	0.00	0.00	60.34	0.00
04/12/2017	PO_POENC	0000308050	1	RREQ360939	SCHOOL MATE/Student Planners 2017/18 Design P789 O	0.00	0.00	-590.00	0.00	0.00
04/12/2017	PO_POENC	0000308050	1	RREQ360939	SCHOOL MATE/Student Planners 2017/18 Design P789 O	0.00	0.00	0.00	635.73	0.00
04/13/2017	REQ_PREENC	REQ361492	1		Lakeshore Equipment Co/107007/DD220X - Multipurpos	0.00	0.00	422.94	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	15		Office Depot/107007/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	15		Office Depot/107007/Office Depot(R) Brand Leathere	0.00	0.00	-48.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	16		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	0.00	65.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	16		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	0.00	65.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	16		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	16		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	0.00	-65.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	17		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	0.00	65.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	17		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	0.00	65.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	17		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	17		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	0.00	-65.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	7		Office Depot/107007/Office Depot(R) Brand Transpar	0.00	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	7		Office Depot/107007/Office Depot(R) Brand Transpar	0.00	0.00	-86.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	8		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	0.00	34.20	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	8		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	0.00	34.20	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	8		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	8		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	0.00	-34.20	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	9		Office Depot/107007/Paper Mate(R) Ballpoint Stick	0.00	0.00	52.92	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	9		Office Depot/107007/Paper Mate(R) Ballpoint Stick	0.00	0.00	52.92	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	9		Office Depot/107007/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	9		Office Depot/107007/Paper Mate(R) Ballpoint Stick	0.00	0.00	-52.92	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	10		Office Depot/107007/Office Depot(R) Brand Tinted B	0.00	0.00	46.44	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	10		Office Depot/107007/Office Depot(R) Brand Tinted B	0.00	0.00	46.44	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	10		Office Depot/107007/Office Depot(R) Brand Tinted B	0.00	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	10		Office Depot/107007/Office Depot(R) Brand Tinted B	0.00	0.00	-46.44	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	11		Office Depot/107007/Office Depot(R) Brand Leathere	0.00	0.00	48.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	11		Office Depot/107007/Office Depot(R) Brand Leathere	0.00	0.00	48.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	11		Office Depot/107007/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	11		Office Depot/107007/Office Depot(R) Brand Leathere	0.00	0.00	-48.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	REQ_PREENC	REQ361435	12		Office Depot/107007/Office Depot(R) Brand Leathere		0.00	48.20	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	12		Office Depot/107007/Office Depot(R) Brand Leathere		0.00	48.20	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	12		Office Depot/107007/Office Depot(R) Brand Leathere		0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	12		Office Depot/107007/Office Depot(R) Brand Leathere		0.00	-48.20	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	13		Office Depot/107007/Office Depot(R) Brand Leathere		0.00	98.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	13		Office Depot/107007/Office Depot(R) Brand Leathere		0.00	98.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	13		Office Depot/107007/Office Depot(R) Brand Leathere		0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	13		Office Depot/107007/Office Depot(R) Brand Leathere		0.00	-98.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	14		Office Depot/107007/Office Depot(R) Brand Leathere		0.00	48.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	14		Office Depot/107007/Office Depot(R) Brand Leathere		0.00	48.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	14		Office Depot/107007/Office Depot(R) Brand Leathere		0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	14		Office Depot/107007/Office Depot(R) Brand Leathere		0.00	-48.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	15		Office Depot/107007/Office Depot(R) Brand Leathere		0.00	48.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	15		Office Depot/107007/Office Depot(R) Brand Leathere		0.00	48.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	7		Office Depot/107007/Office Depot(R) Brand Transpar		0.00	86.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	7		Office Depot/107007/Office Depot(R) Brand Transpar		0.00	86.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	6		Office Depot/107007/Just Basics(R) Wirebound Noteb		0.00	-16.45	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	6		Office Depot/107007/Just Basics(R) Wirebound Noteb		0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	6		Office Depot/107007/Just Basics(R) Wirebound Noteb		0.00	16.45	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	6		Office Depot/107007/Just Basics(R) Wirebound Noteb		0.00	16.45	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	5		Office Depot/107007/Pencil Pouch With Mesh Window		0.00	-218.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	5		Office Depot/107007/Pencil Pouch With Mesh Window		0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	5		Office Depot/107007/Pencil Pouch With Mesh Window		0.00	218.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	5		Office Depot/107007/Pencil Pouch With Mesh Window		0.00	218.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	4		Office Depot/107007/Office Depot(R) Brand Wood Pen		0.00	-92.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	4		Office Depot/107007/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	4		Office Depot/107007/Office Depot(R) Brand Wood Pen		0.00	92.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	4		Office Depot/107007/Office Depot(R) Brand Wood Pen		0.00	92.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	3		Office Depot/107007/Office Depot(R) Brand Chisel-T		0.00	-40.35	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	3		Office Depot/107007/Office Depot(R) Brand Chisel-T		0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	3		Office Depot/107007/Office Depot(R) Brand Chisel-T		0.00	40.35	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	3		Office Depot/107007/Office Depot(R) Brand Chisel-T		0.00	40.35	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	2		Office Depot/107007/Just Basics Basic Round-Ring V		0.00	-105.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	2		Office Depot/107007/Just Basics Basic Round-Ring V		0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	2		Office Depot/107007/Just Basics Basic Round-Ring V		0.00	105.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	2		Office Depot/107007/Just Basics Basic Round-Ring V		0.00	105.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	1		Office Depot/107007/Office Depot(R) Brand EasyOpen		0.00	-404.50	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/13/2017	REQ_PREENC	REQ361435	1		Office Depot/107007/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	1		Office Depot/107007/Office Depot(R) Brand EasyOpen	0.00	404.50	0.00	0.00
04/13/2017	REQ_PREENC	REQ361435	1		Office Depot/107007/Office Depot(R) Brand EasyOpen	0.00	404.50	0.00	0.00
04/17/2017	PO_POENC	0000308411	1	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	435.85	0.00
04/17/2017	PO_POENC	0000308411	1	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	435.85	0.00
04/17/2017	PO_POENC	0000308411	1	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	-0.02	0.00
04/17/2017	PO_POENC	0000308411	1	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	-435.85	0.00
04/17/2017	PO_POENC	0000308411	1	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-404.50	0.00	0.00
04/17/2017	PO_POENC	0000308411	2	RREQ361435	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	113.14	0.00
04/17/2017	PO_POENC	0000308411	2	RREQ361435	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	113.14	0.00
04/17/2017	PO_POENC	0000308411	2	RREQ361435	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308411	2	RREQ361435	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-113.14	0.00
04/17/2017	PO_POENC	0000308411	2	RREQ361435	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-105.00	0.00	0.00
04/17/2017	PO_POENC	0000308411	3	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-40.35	0.00	0.00
04/17/2017	PO_POENC	0000308411	3	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	43.48	0.00
04/17/2017	PO_POENC	0000308411	3	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	43.48	0.00
04/17/2017	PO_POENC	0000308411	3	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308411	3	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-43.48	0.00
04/17/2017	PO_POENC	0000308411	4	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	99.56	0.00
04/17/2017	PO_POENC	0000308411	4	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	99.56	0.00
04/17/2017	PO_POENC	0000308411	4	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308411	4	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-99.56	0.00
04/17/2017	PO_POENC	0000308411	4	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-92.40	0.00	0.00
04/17/2017	PO_POENC	0000308411	5	RREQ361435	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	234.90	0.00
04/17/2017	PO_POENC	0000308411	5	RREQ361435	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	234.90	0.00
04/17/2017	PO_POENC	0000308411	5	RREQ361435	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308411	5	RREQ361435	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	-234.90	0.00
04/17/2017	PO_POENC	0000308411	5	RREQ361435	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	-218.00	0.00	0.00
04/17/2017	PO_POENC	0000308411	6	RREQ361435	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	17.72	0.00
04/17/2017	PO_POENC	0000308411	6	RREQ361435	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	17.72	0.00
04/17/2017	PO_POENC	0000308411	6	RREQ361435	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308411	6	RREQ361435	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-17.72	0.00
04/17/2017	PO_POENC	0000308411	6	RREQ361435	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-16.45	0.00	0.00
04/17/2017	PO_POENC	0000308411	7	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	92.67	0.00
04/17/2017	PO_POENC	0000308411	7	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308411	7	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	-86.00	0.00	0.00
04/17/2017	PO_POENC	0000308411	7	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	92.67	0.00
04/17/2017	PO_POENC	0000308411	7	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	PO_POENC	0000308411	7	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	-92.67	0.00
04/17/2017	PO_POENC	0000308411	8	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	36.85	0.00
04/17/2017	PO_POENC	0000308411	8	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	36.85	0.00
04/17/2017	PO_POENC	0000308411	8	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308411	8	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-36.85	0.00
04/17/2017	PO_POENC	0000308411	8	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-34.20	0.00	0.00
04/17/2017	PO_POENC	0000308411	9	RREQ361435	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	57.02	0.00
04/17/2017	PO_POENC	0000308411	9	RREQ361435	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	57.02	0.00
04/17/2017	PO_POENC	0000308411	9	RREQ361435	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308411	9	RREQ361435	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-57.02	0.00
04/17/2017	PO_POENC	0000308411	9	RREQ361435	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-52.92	0.00	0.00
04/17/2017	PO_POENC	0000308411	10	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	0.00	50.04	0.00
04/17/2017	PO_POENC	0000308411	10	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	0.00	50.04	0.00
04/17/2017	PO_POENC	0000308411	10	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308411	10	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	0.00	-50.04	0.00
04/17/2017	PO_POENC	0000308411	10	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	-46.44	0.00	0.00
04/17/2017	PO_POENC	0000308411	11	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	52.15	0.00
04/17/2017	PO_POENC	0000308411	11	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	52.15	0.00
04/17/2017	PO_POENC	0000308411	11	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308411	11	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-52.15	0.00
04/17/2017	PO_POENC	0000308411	11	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-48.40	0.00	0.00
04/17/2017	PO_POENC	0000308411	12	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	51.94	0.00
04/17/2017	PO_POENC	0000308411	12	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	51.94	0.00
04/17/2017	PO_POENC	0000308411	12	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308411	12	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-51.94	0.00
04/17/2017	PO_POENC	0000308411	12	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-48.20	0.00	0.00
04/17/2017	PO_POENC	0000308411	13	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-98.80	0.00	0.00
04/17/2017	PO_POENC	0000308411	13	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	106.46	0.00
04/17/2017	PO_POENC	0000308411	13	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	106.46	0.00
04/17/2017	PO_POENC	0000308411	13	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308411	13	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-106.46	0.00
04/17/2017	PO_POENC	0000308411	14	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	52.15	0.00
04/17/2017	PO_POENC	0000308411	14	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	52.15	0.00
04/17/2017	PO_POENC	0000308411	14	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308411	14	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-52.15	0.00
04/17/2017	PO_POENC	0000308411	14	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-48.40	0.00	0.00
04/17/2017	PO_POENC	0000308411	15	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	52.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	PO_POENC	0000308411	15	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	52.15	0.00
04/17/2017	PO_POENC	0000308411	15	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308411	15	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	-52.15	0.00
04/17/2017	PO_POENC	0000308411	15	RREQ361435	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-48.40	0.00	0.00
04/17/2017	PO_POENC	0000308411	16	RREQ361435	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	70.90	0.00
04/17/2017	PO_POENC	0000308411	16	RREQ361435	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	70.90	0.00
04/17/2017	PO_POENC	0000308411	16	RREQ361435	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308411	16	RREQ361435	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-70.90	0.00
04/17/2017	PO_POENC	0000308411	16	RREQ361435	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-65.80	0.00	0.00
04/17/2017	PO_POENC	0000308411	17	RREQ361435	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	70.90	0.00
04/17/2017	PO_POENC	0000308411	17	RREQ361435	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	70.90	0.00
04/17/2017	PO_POENC	0000308411	17	RREQ361435	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308411	17	RREQ361435	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-70.90	0.00
04/17/2017	PO_POENC	0000308411	17	RREQ361435	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-65.80	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	4		Office Depot/107007/Office Depot(R) Brand Clasp En	0.00	0.00	10.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	5		Office Depot/107007/Neenah Bright White Premium Ca	0.00	0.00	51.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	6		Office Depot/107007/Office Depot(R) Brand Pop-Up N	0.00	0.00	6.46	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	7		Office Depot/107007/Paper Mate(R) Liquid Paper(R)	0.00	0.00	13.38	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	8		Office Depot/107007/Office Depot(R) Brand Plastic	0.00	0.00	2.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	9		Office Depot/107007/JAM Paper(R) See-Through Clipb	0.00	0.00	5.99	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	10		Office Depot/107007/Oxford(R) Double Stuff Poly Tw	0.00	0.00	169.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	11		Office Depot/107007/Office Depot(R) Brand Clean Se	0.00	0.00	13.92	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	12		Office Depot/107007/Tru-Ray(R) Construction Paper	0.00	0.00	21.96	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	13		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	9.52	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	14		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	9.52	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	15		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	9.52	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	16		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	9.52	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	17		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	9.52	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	18		Office Depot/107007/Tru-Ray(R) 50 Recycled Assorte	0.00	0.00	11.30	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	19		Office Depot/107007/Energizer(R) Max(R) Alkaline A	0.00	0.00	40.36	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	20		Office Depot/107007/Energizer(R) Max(R) Alkaline A	0.00	0.00	28.98	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	21		Office Depot/107007/OIC(R) Binder Clips Medium 1 1	0.00	0.00	42.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	22		Office Depot/107007/OIC(R) Binder Clips Small 3/4	0.00	0.00	7.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	23		Office Depot/107007/OIC(R) Binder Clips Large 2 Bl	0.00	0.00	35.25	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	24		Office Depot/107007/Office Depot(R) Brand Bulldog	0.00	0.00	0.98	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	25		Office Depot/107007/Office Depot(R) Brand Bulldog	0.00	0.00	0.69	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	26		Office Depot/107007/Office Depot(R) Brand Transluc	0.00	0.00	1.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	REQ_PREENC	REQ362096	27		Office Depot/107007/Xerox(R) Vitality Colors(TM) L	0.00	27.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	28		Office Depot/107007/Xerox(R) Vitality Colors(TM) L	0.00	27.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	29		Office Depot/107007/Xerox(R) Vitality Colors(TM) L	0.00	27.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	30		Office Depot/107007/Xerox(R) Vitality Colors(TM) L	0.00	27.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	31		Office Depot/107007/Xerox(R) Vitality Colors(TM) L	0.00	27.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	32		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00	27.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	33		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	34.62	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	34		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00	27.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	35		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	46.98	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	36		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00	18.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	37		Office Depot/107007/Xerox(R) Multipurpose Pastel P	0.00	35.94	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	38		Office Depot/107007/Purell(R) Hand Sanitizing Wipe	0.00	58.47	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	39		Office Depot/107007/OIC(R) 30 Recycled Heavy-Duty	0.00	113.37	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	40		Office Depot/107007/Scotch(R) Sure Start Shipping	0.00	50.97	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	41		Office Depot/107007/Bankers Box(R) Stor/File(TM) B	0.00	42.92	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	42		Office Depot/107007/Office Depot(R) Brand Clasp En	0.00	8.40	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	43		Office Depot/107007/Office Depot(R) Brand Paper Cl	0.00	4.67	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	44		Office Depot/107007/Office Depot(R) Brand All-Purp	0.00	7.22	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	45		Office Depot/107007/Oxford(R) 1/3-Cut File Folders	0.00	67.77	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	46		Office Depot/107007/Avery(R) Flexible Name Badge L	0.00	30.44	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	47		Office Depot/107007/Elmers(R) Washable Disappearin	0.00	4.99	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	48		Office Depot/107007/Bostitch(R) B8(R) PowerCrown(T	0.00	1.64	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	49		Office Depot/107007/Bostitch(R) B8(R) PowerCrown(T	0.00	6.39	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	50		Office Depot/107007/Office Depot(R) Brand Chisel-T	0.00	31.92	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	51		Office Depot/107007/Office Depot(R) Brand Lanyards	0.00	8.68	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	52		Office Depot/107007/Smead(R) Expanding Reinforced	0.00	49.99	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	53		Office Depot/107007/Office Depot(R) Brand Pressboa	0.00	31.49	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	54		Office Depot/107007/Avery(R) Index Maker(R) 30 Rec	0.00	29.88	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	55		Office Depot/107007/Southworth Parchment Paper - L	0.00	48.87	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	56		Office Depot/107007/Southworth Copy amp; Multipurp	0.00	63.09	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	57		Office Depot/107007/Southworth 24lb 25 Cotton Busi	0.00	39.49	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	58		Office Depot/107007/Champion Sports Medium-Weight	0.00	27.57	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	1		Office Depot/107007/DYMO(R) LT 91331 Black-On-Whit	0.00	41.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	2		Office Depot/107007/Office Depot(R) Brand White In	0.00	12.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362096	3		Office Depot/107007/MACO Laser / Ink Jet / Copier	0.00	63.58	0.00	0.00
04/18/2017	AP_VOUCHER	00953585	1	P0000308411	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	435.83
04/18/2017	AP_VOUCHER	00953585	1	P0000308411	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-435.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	AP_VOUCHER	00953585	2	P0000308411	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	113.14
04/18/2017	AP_VOUCHER	00953585	2	P0000308411	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-113.14	0.00
04/18/2017	AP_VOUCHER	00953585	3	P0000308411	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	43.48
04/18/2017	AP_VOUCHER	00953585	3	P0000308411	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-43.48	0.00
04/18/2017	AP_VOUCHER	00953585	4	P0000308411	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	99.56
04/18/2017	AP_VOUCHER	00953585	4	P0000308411	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-99.56	0.00
04/18/2017	AP_VOUCHER	00953585	5	P0000308411	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00	234.90
04/18/2017	AP_VOUCHER	00953585	5	P0000308411	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	-234.90	0.00
04/18/2017	AP_VOUCHER	00953585	6	P0000308411	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	17.72
04/18/2017	AP_VOUCHER	00953585	6	P0000308411	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-17.72	0.00
04/18/2017	AP_VOUCHER	00953585	7	P0000308411	OFFICE DEPOT/Office Depot(R) Brand Transpar	0.00	0.00	0.00	92.67
04/18/2017	AP_VOUCHER	00953585	7	P0000308411	OFFICE DEPOT/Office Depot(R) Brand Transpar	0.00	0.00	-92.67	0.00
04/18/2017	AP_VOUCHER	00953585	8	P0000308411	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	36.85
04/18/2017	AP_VOUCHER	00953585	8	P0000308411	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-36.85	0.00
04/18/2017	AP_VOUCHER	00953585	9	P0000308411	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	57.02
04/18/2017	AP_VOUCHER	00953585	9	P0000308411	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-57.02	0.00
04/18/2017	AP_VOUCHER	00953585	10	P0000308411	OFFICE DEPOT/Office Depot(R) Brand Tinted B	0.00	0.00	0.00	50.04
04/18/2017	AP_VOUCHER	00953585	10	P0000308411	OFFICE DEPOT/Office Depot(R) Brand Tinted B	0.00	0.00	-50.04	0.00
04/18/2017	AP_VOUCHER	00953585	11	P0000308411	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	52.15
04/18/2017	AP_VOUCHER	00953585	11	P0000308411	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-52.15	0.00
04/18/2017	AP_VOUCHER	00953585	12	P0000308411	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	51.94
04/18/2017	AP_VOUCHER	00953585	12	P0000308411	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-51.94	0.00
04/18/2017	AP_VOUCHER	00953585	13	P0000308411	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	106.46
04/18/2017	AP_VOUCHER	00953585	13	P0000308411	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-106.46	0.00
04/18/2017	AP_VOUCHER	00953585	14	P0000308411	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	52.15
04/18/2017	AP_VOUCHER	00953585	14	P0000308411	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-52.15	0.00
04/18/2017	AP_VOUCHER	00953585	15	P0000308411	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	52.15
04/18/2017	AP_VOUCHER	00953585	15	P0000308411	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-52.15	0.00
04/18/2017	AP_VOUCHER	00953585	16	P0000308411	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	70.90
04/18/2017	AP_VOUCHER	00953585	16	P0000308411	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-70.90	0.00
04/18/2017	AP_VOUCHER	00953585	17	P0000308411	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	70.90
04/18/2017	AP_VOUCHER	00953585	17	P0000308411	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-70.90	0.00
04/18/2017	REQ_PREENC	REQ362083	1		Office Solutions Business Products & Svc/107007/Ex	0.00	70.00	0.00	0.00
04/21/2017	PO_POENC	0000309011	1	RREQ361492	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	-422.94	0.00	0.00
04/21/2017	PO_POENC	0000309011	1	RREQ361492	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	0.00	455.72	0.00
04/27/2017	REQ_PREENC	REQ364122	1		Lakeshore Equipment Co/107007/FG350X - First Compo	0.00	26.31	0.00	0.00
04/27/2017	REQ_PREENC	REQ364138	2		Lakeshore Equipment Co/107007/FG350X - First Compo	0.00	26.31	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/27/2017	REQ_PREENC	REQ364138	1		Lakeshore Equipment Co/107007/DD373 - Star Bulleti	0.00		4.69	0.00	0.00
04/27/2017	REQ_PREENC	REQ364136	2		Office Depot/107007/Pentel(R) Super Hi-Polymer(R)	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364136	2		Office Depot/107007/Pentel(R) Super Hi-Polymer(R)	0.00		-26.34	0.00	0.00
04/27/2017	REQ_PREENC	REQ364136	3		Office Depot/107007/BIC(R) Mechanical Pencils Xtra	0.00		69.90	0.00	0.00
04/27/2017	REQ_PREENC	REQ364136	3		Office Depot/107007/BIC(R) Mechanical Pencils Xtra	0.00		69.90	0.00	0.00
04/27/2017	REQ_PREENC	REQ364136	3		Office Depot/107007/BIC(R) Mechanical Pencils Xtra	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364136	3		Office Depot/107007/BIC(R) Mechanical Pencils Xtra	0.00		-69.90	0.00	0.00
04/27/2017	REQ_PREENC	REQ364136	4		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		17.10	0.00	0.00
04/27/2017	REQ_PREENC	REQ364136	4		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		17.10	0.00	0.00
04/27/2017	REQ_PREENC	REQ364136	4		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364136	4		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		-17.10	0.00	0.00
04/27/2017	REQ_PREENC	REQ364136	5		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		27.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364136	5		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		27.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364136	5		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364136	5		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		-27.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364136	6		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00		26.32	0.00	0.00
04/27/2017	REQ_PREENC	REQ364136	6		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00		26.32	0.00	0.00
04/27/2017	REQ_PREENC	REQ364136	6		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364136	6		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00		-26.32	0.00	0.00
04/27/2017	REQ_PREENC	REQ364136	2		Office Depot/107007/Pentel(R) Super Hi-Polymer(R)	0.00		26.34	0.00	0.00
04/27/2017	REQ_PREENC	REQ364136	2		Office Depot/107007/Pentel(R) Super Hi-Polymer(R)	0.00		26.34	0.00	0.00
04/27/2017	REQ_PREENC	REQ364136	1		Office Depot/107007/Advantus Grip-A-Strip Display	0.00		-63.98	0.00	0.00
04/27/2017	REQ_PREENC	REQ364136	1		Office Depot/107007/Advantus Grip-A-Strip Display	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364136	1		Office Depot/107007/Advantus Grip-A-Strip Display	0.00		63.98	0.00	0.00
04/27/2017	REQ_PREENC	REQ364136	1		Office Depot/107007/Advantus Grip-A-Strip Display	0.00		63.98	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	11		Office Depot/107007/Office Depot(R) Brand 100 Recy	0.00		-2.40	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	12		Office Depot/107007/Xerox(R) Vitality Colors(TM) L	0.00		4.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	12		Office Depot/107007/Xerox(R) Vitality Colors(TM) L	0.00		4.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	12		Office Depot/107007/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	12		Office Depot/107007/Xerox(R) Vitality Colors(TM) L	0.00		-4.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	13		Office Depot/107007/Oxford(R) Color Index Cards Un	0.00		2.79	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	13		Office Depot/107007/Oxford(R) Color Index Cards Un	0.00		2.79	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	13		Office Depot/107007/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	13		Office Depot/107007/Oxford(R) Color Index Cards Un	0.00		-2.79	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	14		Office Depot/107007/Highland(TM) Self-Stick Notes	0.00		4.99	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	14		Office Depot/107007/Highland(TM) Self-Stick Notes	0.00		4.99	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	14		Office Depot/107007/Highland(TM) Self-Stick Notes	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/27/2017	REQ_PREENC	REQ364176	14		Office Depot/107007/Highland(TM) Self-Stick Notes	0.00		-4.99	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	15		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		4.76	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	15		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		4.76	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	15		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	15		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		-4.76	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	16		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		3.10	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	16		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		3.10	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	16		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	16		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		-3.10	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	17		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		4.76	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	17		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		4.76	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	17		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	17		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		-4.76	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	18		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		4.76	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	18		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		4.76	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	18		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	18		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		-4.76	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	19		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	19		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	19		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	11		Office Depot/107007/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	11		Office Depot/107007/Office Depot(R) Brand 100 Recy	0.00		2.40	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	11		Office Depot/107007/Office Depot(R) Brand 100 Recy	0.00		2.40	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	10		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		-11.22	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	10		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	10		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		11.22	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	10		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		11.22	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	9		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		-19.26	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	9		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	9		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		19.26	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	9		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		19.26	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	8		Office Depot/107007/Office Depot(R) Brand Standard	0.00		-4.06	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	8		Office Depot/107007/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	8		Office Depot/107007/Office Depot(R) Brand Standard	0.00		4.06	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	8		Office Depot/107007/Office Depot(R) Brand Standard	0.00		4.06	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	7		Office Depot/107007/Crayola(R) Ultra-Clean Washabl	0.00		-14.34	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	7		Office Depot/107007/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	REQ_PREENC	REQ364176	7		Office Depot/107007/Crayola(R) Ultra-Clean Washabl	0.00	14.34	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	7		Office Depot/107007/Crayola(R) Ultra-Clean Washabl	0.00	14.34	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	6		Office Depot/107007/Office Depot(R) Brand Insertab	0.00	-4.63	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	6		Office Depot/107007/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	6		Office Depot/107007/Office Depot(R) Brand Insertab	0.00	4.63	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	6		Office Depot/107007/Office Depot(R) Brand Insertab	0.00	4.63	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	5		Office Depot/107007/Office Depot(R) Brand Laminate	0.00	-25.98	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	5		Office Depot/107007/Office Depot(R) Brand Laminate	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	5		Office Depot/107007/Office Depot(R) Brand Laminate	0.00	25.98	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	5		Office Depot/107007/Office Depot(R) Brand Laminate	0.00	25.98	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	4		Office Depot/107007/Elmers(R) School Glue 4 oz	0.00	-4.95	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	4		Office Depot/107007/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	4		Office Depot/107007/Elmers(R) School Glue 4 oz	0.00	4.95	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	4		Office Depot/107007/Elmers(R) School Glue 4 oz	0.00	4.95	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	1		Office Depot/107007/Avery(R) Easy Peel(R) White La	0.00	21.93	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	1		Office Depot/107007/Avery(R) Easy Peel(R) White La	0.00	21.93	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	1		Office Depot/107007/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	1		Office Depot/107007/Avery(R) Easy Peel(R) White La	0.00	-21.93	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	2		Office Depot/107007/Crayola(R) Washable Watercolor	0.00	5.76	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	2		Office Depot/107007/Crayola(R) Washable Watercolor	0.00	5.76	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	2		Office Depot/107007/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	2		Office Depot/107007/Crayola(R) Washable Watercolor	0.00	-5.76	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	3		Office Depot/107007/Ticonderoga(R) Beginners Yello	0.00	9.27	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	3		Office Depot/107007/Ticonderoga(R) Beginners Yello	0.00	9.27	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	3		Office Depot/107007/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	3		Office Depot/107007/Ticonderoga(R) Beginners Yello	0.00	-9.27	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	19		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	20		Office Depot/107007/Office Depot(R) Brand All-Purp	0.00	7.22	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	20		Office Depot/107007/Office Depot(R) Brand All-Purp	0.00	7.22	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	20		Office Depot/107007/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	20		Office Depot/107007/Office Depot(R) Brand All-Purp	0.00	-7.22	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	21		Office Depot/107007/Roaring Spring Tape Bound Comp	0.00	32.10	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	21		Office Depot/107007/Roaring Spring Tape Bound Comp	0.00	32.10	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	21		Office Depot/107007/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	21		Office Depot/107007/Roaring Spring Tape Bound Comp	0.00	-32.10	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	22		Office Depot/107007/Crayola(R) Ultra-Clean Washabl	0.00	21.52	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	22		Office Depot/107007/Crayola(R) Ultra-Clean Washabl	0.00	21.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/27/2017	REQ_PREENC	REQ364176	22		Office Depot/107007/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	22		Office Depot/107007/Crayola(R) Ultra-Clean Washabl	0.00		-21.52	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	23		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00		6.78	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	23		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00		6.78	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	23		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	23		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00		-6.78	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	24		Office Depot/107007/Creative Teaching Press(R) Che	0.00		7.99	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	24		Office Depot/107007/Creative Teaching Press(R) Che	0.00		7.99	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	24		Office Depot/107007/Creative Teaching Press(R) Che	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364176	24		Office Depot/107007/Creative Teaching Press(R) Che	0.00		-7.99	0.00	0.00
04/27/2017	REQ_PREENC	REQ364137	13		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		1.65	0.00	0.00
04/27/2017	REQ_PREENC	REQ364137	14		Office Depot/107007/PAPER BOND 4WX12.5L 500/RM WHT	0.00		11.99	0.00	0.00
04/27/2017	REQ_PREENC	REQ364137	15		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00		11.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364137	16		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00		11.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364137	17		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		16.70	0.00	0.00
04/27/2017	REQ_PREENC	REQ364137	18		Office Depot/107007/Ticonderoga(R) Erasable Checki	0.00		12.22	0.00	0.00
04/27/2017	REQ_PREENC	REQ364137	12		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		1.55	0.00	0.00
04/27/2017	REQ_PREENC	REQ364137	11		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		1.55	0.00	0.00
04/27/2017	REQ_PREENC	REQ364137	10		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		1.55	0.00	0.00
04/27/2017	REQ_PREENC	REQ364137	9		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		1.55	0.00	0.00
04/27/2017	REQ_PREENC	REQ364137	8		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		1.55	0.00	0.00
04/27/2017	REQ_PREENC	REQ364137	7		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Pen	0.00		33.57	0.00	0.00
04/27/2017	REQ_PREENC	REQ364137	6		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		23.58	0.00	0.00
04/27/2017	REQ_PREENC	REQ364137	5		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		9.20	0.00	0.00
04/27/2017	REQ_PREENC	REQ364137	4		Office Depot/107007/Office Depot(R) Brand Standard	0.00		7.83	0.00	0.00
04/27/2017	REQ_PREENC	REQ364137	3		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00		12.42	0.00	0.00
04/27/2017	REQ_PREENC	REQ364137	2		Office Depot/107007/Office Depot(R) Brand Primary	0.00		24.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364137	1		Office Depot/107007/Office Depot(R) Brand Standard	0.00		16.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364118	21		Office Depot/107007/Carson-Dellosa Desk Nameplates	0.00		3.89	0.00	0.00
04/27/2017	REQ_PREENC	REQ364118	20		Office Depot/107007/C-Line Pressure Sensitive Badg	0.00		2.99	0.00	0.00
04/27/2017	REQ_PREENC	REQ364118	19		Office Depot/107007/Avery(R) Removable Round Inkje	0.00		6.99	0.00	0.00
04/27/2017	REQ_PREENC	REQ364118	18		Office Depot/107007/Office Depot(R) Brand Standard	0.00		19.20	0.00	0.00
04/27/2017	REQ_PREENC	REQ364118	17		Office Depot/107007/Office Depot(R) Brand Standard	0.00		8.70	0.00	0.00
04/27/2017	REQ_PREENC	REQ364118	16		Office Depot/107007/Office Depot(R) Brand Primary	0.00		28.80	0.00	0.00
04/27/2017	REQ_PREENC	REQ364118	15		Office Depot/107007/Office Depot(R) Brand Paper Cl	0.00		4.67	0.00	0.00
04/27/2017	REQ_PREENC	REQ364118	14		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		2.30	0.00	0.00
04/27/2017	REQ_PREENC	REQ364118	13		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00		3.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/27/2017	REQ_PREENC	REQ364118	12		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		10.02	0.00	0.00
04/27/2017	REQ_PREENC	REQ364118	11		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		1.55	0.00	0.00
04/27/2017	REQ_PREENC	REQ364118	10		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		1.55	0.00	0.00
04/27/2017	REQ_PREENC	REQ364118	9		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		1.55	0.00	0.00
04/27/2017	REQ_PREENC	REQ364118	8		Office Depot/107007/Paper Mate(R) Liquid Paper(R)	0.00		2.99	0.00	0.00
04/27/2017	REQ_PREENC	REQ364118	7		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00		11.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364118	6		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00		11.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364118	5		Office Depot/107007/Pentel(R) Hi-Polymer Erasers W	0.00		2.83	0.00	0.00
04/27/2017	REQ_PREENC	REQ364118	4		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		23.58	0.00	0.00
04/27/2017	REQ_PREENC	REQ364118	3		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00		12.42	0.00	0.00
04/27/2017	REQ_PREENC	REQ364118	2		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00		7.56	0.00	0.00
04/27/2017	REQ_PREENC	REQ364118	1		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Pen	0.00		33.57	0.00	0.00
05/02/2017	REQ_PREENC	REQ364438	1		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		13.68	0.00	0.00
05/02/2017	REQ_PREENC	REQ364438	2		Office Depot/107007/Ticonderoga(R) Woodcase Pencil	0.00		45.34	0.00	0.00
05/02/2017	REQ_PREENC	REQ364438	3		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		12.07	0.00	0.00
05/02/2017	REQ_PREENC	REQ364438	4		Office Depot/107007/OIC(R) 30 Recycled Plastic Sup	0.00		25.95	0.00	0.00
05/02/2017	REQ_PREENC	REQ364438	5		Office Depot/107007/Scotch(R) Magic(TM) Tape In Di	0.00		23.72	0.00	0.00
05/02/2017	REQ_PREENC	REQ364438	6		Office Depot/107007/Baumgartens Translucent Plasti	0.00		25.52	0.00	0.00
05/02/2017	REQ_PREENC	REQ364438	7		Office Depot/107007/OIC Pencil/Crayon Metal Cutter	0.00		27.92	0.00	0.00
05/02/2017	REQ_PREENC	REQ364438	8		Office Depot/107007/OIC Metallic All-metal Cutter	0.00		7.18	0.00	0.00
05/02/2017	REQ_PREENC	REQ364438	9		Office Depot/107007/Post-it(R) Notes 3 x 3 Bora Bo	0.00		15.35	0.00	0.00
05/02/2017	REQ_PREENC	REQ364438	10		Office Depot/107007/Sharpie(R) Flip Chart(TM) Mark	0.00		11.94	0.00	0.00
05/02/2017	REQ_PREENC	REQ364438	11		Office Depot/107007/Sharpie(R) Industrial Permanen	0.00		10.14	0.00	0.00
05/02/2017	REQ_PREENC	REQ364438	12		Office Depot/107007/BIC(R) Mechanical Pencils Xtra	0.00		6.99	0.00	0.00
05/03/2017	AP_VOUCHER	00956448	1	P0000308050	SCHOOL MATE/Student Planners 2017/18 Desi	0.00		0.00	0.00	635.73
05/03/2017	AP_VOUCHER	00956448	1	P0000308050	SCHOOL MATE/Student Planners 2017/18 Desi	0.00		0.00	-635.73	0.00
05/03/2017	AP_VOUCHER	00956448	2	P0000308050	SCHOOL MATE/Custom pages	0.00		0.00	0.00	60.34
05/03/2017	AP_VOUCHER	00956448	2	P0000308050	SCHOOL MATE/Custom pages	0.00		0.00	-60.34	0.00
05/03/2017	AP_VOUCHER	00956448	3	P0000308050	SCHOOL MATE/Shipping	0.00		0.00	0.00	70.00
05/03/2017	AP_VOUCHER	00956448	3	P0000308050	SCHOOL MATE/Shipping	0.00		0.00	-70.00	0.00
05/04/2017	REQ_PREENC	REQ364645	1		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00		32.90	0.00	0.00
05/04/2017	REQ_PREENC	REQ364645	2		Office Depot/107007/Office Depot(R) Brand Eraser C	0.00		1.70	0.00	0.00
05/04/2017	REQ_PREENC	REQ364645	3		Office Depot/107007/Paper Mate(R) Mirado(R) Classi	0.00		20.15	0.00	0.00
05/04/2017	REQ_PREENC	REQ364645	4		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00		5.78	0.00	0.00
05/04/2017	REQ_PREENC	REQ364645	5		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00		6.07	0.00	0.00
05/04/2017	REQ_PREENC	REQ364645	6		Office Depot/107007/Office Depot(R) Brand Standard	0.00		18.85	0.00	0.00
05/04/2017	REQ_PREENC	REQ364645	7		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		9.39	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	REQ_PREENC	REQ364645	8		Office Depot/107007/X-Acto(R) Knife Blades No. 11	0.00	4.07	0.00	0.00
05/04/2017	REQ_PREENC	REQ364645	9		Office Depot/107007/X-Acto(R) Knives No. 1 Knife W	0.00	2.06	0.00	0.00
05/04/2017	REQ_PREENC	REQ364645	10		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00	16.16	0.00	0.00
05/04/2017	REQ_PREENC	REQ364645	11		Office Depot/107007/Office Depot(R) Easel Pad Mark	0.00	8.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364645	12		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
05/04/2017	REQ_PREENC	REQ364645	13		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
05/04/2017	REQ_PREENC	REQ364645	14		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
05/04/2017	REQ_PREENC	REQ364645	15		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
05/04/2017	REQ_PREENC	REQ364645	16		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
05/04/2017	REQ_PREENC	REQ364645	17		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
05/04/2017	REQ_PREENC	REQ364645	18		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
05/04/2017	REQ_PREENC	REQ364645	19		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
05/04/2017	REQ_PREENC	REQ364645	20		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
05/04/2017	REQ_PREENC	REQ364645	21		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
05/04/2017	REQ_PREENC	REQ364649	1		Office Depot/107007/Office Depot(R) Brand Laminati	0.00	7.98	0.00	0.00
05/04/2017	REQ_PREENC	REQ364649	2		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Pen	0.00	44.76	0.00	0.00
05/04/2017	REQ_PREENC	REQ364649	3		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	11.76	0.00	0.00
05/04/2017	REQ_PREENC	REQ364649	4		Office Depot/107007/Office Depot(R) Brand Eraser C	0.00	1.70	0.00	0.00
05/04/2017	REQ_PREENC	REQ364649	5		Office Depot/107007/Sargent Art Color Pencils Asso	0.00	12.32	0.00	0.00
05/04/2017	REQ_PREENC	REQ364649	6		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00	1.58	0.00	0.00
05/04/2017	REQ_PREENC	REQ364649	7		Office Depot/107007/Office Depot(R) Brand Heavywei	0.00	5.21	0.00	0.00
05/04/2017	REQ_PREENC	REQ364649	8		Office Depot/107007/Office Depot(R) Brand Laminati	0.00	8.31	0.00	0.00
05/04/2017	REQ_PREENC	REQ364653	1		Lakeshore Equipment Co/107007/JJ271 - Lakeshore Tr	0.00	6.57	0.00	0.00
05/04/2017	REQ_PREENC	REQ364653	2		Lakeshore Equipment Co/107007/LA532 - Lowercase Al	0.00	23.49	0.00	0.00
05/04/2017	REQ_PREENC	REQ364653	3		Lakeshore Equipment Co/107007/AX2 - Lakeshore Doug	0.00	9.39	0.00	0.00
05/04/2017	REQ_PREENC	REQ364653	4		Lakeshore Equipment Co/107007/LCW1960 - 3-Way Tabl	0.00	46.99	0.00	0.00
05/04/2017	REQ_PREENC	REQ364653	5		Lakeshore Equipment Co/107007/LL172GR - Lakeshore	0.00	15.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364653	6		Lakeshore Equipment Co/107007/DD139 - Big Coin Bul	0.00	4.69	0.00	0.00
05/04/2017	REQ_PREENC	REQ364653	7		Lakeshore Equipment Co/107007/LA299 - Learn the Al	0.00	9.39	0.00	0.00
05/05/2017	REQ_PREENC	REQ364737	1		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	45.56	0.00	0.00
05/05/2017	REQ_PREENC	REQ364737	2		Office Depot/107007/Scotch(R) 8 Recycled Magic(TM)	0.00	51.21	0.00	0.00
05/05/2017	REQ_PREENC	REQ364737	3		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00	27.60	0.00	0.00
05/05/2017	REQ_PREENC	REQ364737	4		Office Depot/107007/Just Basics Basic Round-Ring V	0.00	80.96	0.00	0.00
05/05/2017	REQ_PREENC	REQ364737	5		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
05/05/2017	REQ_PREENC	REQ364737	6		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
05/05/2017	REQ_PREENC	REQ364737	7		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
05/05/2017	REQ_PREENC	REQ364737	8		Office Depot/107007/Neenah Astrobrights(R) 30 Recy	0.00	8.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	REQ_PREENC	REQ364737	9		Office Depot/107007/Neenah Astrobrights(R) 30 Recy	0.00	7.89	0.00	0.00
05/05/2017	REQ_PREENC	REQ364737	10		Office Depot/107007/Unimed-Midwest Nice N Clean Un	0.00	7.29	0.00	0.00
05/05/2017	REQ_PREENC	REQ364737	11		Office Depot/107007/ocelo(TM) Cellulose Sponges As	0.00	5.78	0.00	0.00
05/05/2017	REQ_PREENC	REQ364739	1		Lakeshore Equipment Co/107007/JJ273 - Traditional	0.00	6.57	0.00	0.00
05/05/2017	REQ_PREENC	REQ364743	1		Lakeshore Equipment Co/107007/SE201 - Kinetic Sens	0.00	19.98	0.00	0.00
05/05/2017	REQ_PREENC	REQ364743	2		Lakeshore Equipment Co/107007/HH967 - Pop & Add to	0.00	16.99	0.00	0.00
05/05/2017	REQ_PREENC	REQ364743	3		Lakeshore Equipment Co/107007/RR935 - Spider Web C	0.00	18.79	0.00	0.00
05/05/2017	REQ_PREENC	REQ364743	4		Lakeshore Equipment Co/107007/RR937 - Apple Tree C	0.00	18.79	0.00	0.00
05/05/2017	REQ_PREENC	REQ364743	5		Lakeshore Equipment Co/107007/LC1340X - Nylon-Bris	0.00	16.90	0.00	0.00
05/05/2017	REQ_PREENC	REQ364743	6		Lakeshore Equipment Co/107007/AX20 - Lakeshore Dou	0.00	53.57	0.00	0.00
05/05/2017	REQ_PREENC	REQ364743	7		Lakeshore Equipment Co/107007/LA712 - Bright Giant	0.00	26.31	0.00	0.00
05/05/2017	REQ_PREENC	REQ364743	8		Lakeshore Equipment Co/107007/LL568 - Sequencing N	0.00	18.79	0.00	0.00
05/05/2017	REQ_PREENC	REQ364752	1		Lakeshore Equipment Co/107007/LC151 - Plum Rectang	0.00	215.26	0.00	0.00
05/05/2017	REQ_PREENC	REQ364756	1		Lakeshore Equipment Co/107007/TH4530 - Pattern Blo	0.00	12.21	0.00	0.00
05/05/2017	REQ_PREENC	REQ364756	2		Lakeshore Equipment Co/107007/PX2020 - Lakeshore F	0.00	27.73	0.00	0.00
05/05/2017	REQ_PREENC	REQ364756	3		Lakeshore Equipment Co/107007/NF9765 - Rainbow Sen	0.00	4.69	0.00	0.00
05/05/2017	REQ_PREENC	REQ364756	4		Lakeshore Equipment Co/107007/DA334 - Wooden Patte	0.00	23.49	0.00	0.00
05/05/2017	REQ_PREENC	REQ364756	5		Lakeshore Equipment Co/107007/TT428 - Addition Mat	0.00	9.39	0.00	0.00
05/05/2017	REQ_PREENC	REQ364756	6		Lakeshore Equipment Co/107007/EE691 - Beginning So	0.00	9.39	0.00	0.00
05/05/2017	REQ_PREENC	REQ364756	7		Lakeshore Equipment Co/107007/EE692 - Ending Sound	0.00	9.39	0.00	0.00
05/05/2017	REQ_PREENC	REQ364756	8		Lakeshore Equipment Co/107007/FF199 - Word Work Fo	0.00	32.89	0.00	0.00
05/05/2017	REQ_PREENC	REQ364756	9		Lakeshore Equipment Co/107007/EE477 - Subtraction	0.00	20.67	0.00	0.00
05/05/2017	REQ_PREENC	REQ364769	1		Office Depot/107007/Pencil Pouch With Mesh Window	0.00	32.70	0.00	0.00
05/05/2017	REQ_PREENC	REQ364769	2		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	14.70	0.00	0.00
05/05/2017	REQ_PREENC	REQ364769	3		Office Depot/107007/Sparco 2-pocket Leatherette Po	0.00	36.45	0.00	0.00
05/05/2017	REQ_PREENC	REQ364769	4		Office Depot/107007/Office Depot(R) Brand Leathere	0.00	2.42	0.00	0.00
05/05/2017	REQ_PREENC	REQ364769	5		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	16.45	0.00	0.00
05/05/2017	REQ_PREENC	REQ364769	6		Office Depot/107007/Avery(R) White Copier Address	0.00	24.79	0.00	0.00
05/05/2017	REQ_PREENC	REQ364769	7		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	28.05	0.00	0.00
05/05/2017	REQ_PREENC	REQ364769	8		Office Depot/107007/Office Depot(R) Brand Standard	0.00	3.77	0.00	0.00
05/05/2017	REQ_PREENC	REQ364769	9		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	6.84	0.00	0.00
05/05/2017	REQ_PREENC	REQ364769	10		Office Depot/107007/Office Depot(R) Brand Economy	0.00	8.66	0.00	0.00
05/05/2017	REQ_PREENC	REQ364769	11		Office Depot/107007/Office Depot(R) Brand 100 Recy	0.00	4.80	0.00	0.00
05/05/2017	REQ_PREENC	REQ364769	12		Office Depot/107007/Office Depot(R) Brand Eraser C	0.00	1.70	0.00	0.00
05/05/2017	REQ_PREENC	REQ364769	13		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	7.60	0.00	0.00
05/05/2017	REQ_PREENC	REQ364769	14		Office Depot/107007/Paper Mate(R) Mirado(R) Classi	0.00	15.50	0.00	0.00
05/05/2017	REQ_PREENC	REQ364769	15		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	10.02	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	REQ_PREENC	REQ364769	16		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	6.60	0.00	0.00
05/05/2017	REQ_PREENC	REQ364769	17		Office Depot/107007/Scotch(R) Transparent Tape 1 C	0.00	10.78	0.00	0.00
05/05/2017	PO_POENC	0000310512	1	RREQ362096	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-White Tape	0.00	0.00	44.72	0.00
05/05/2017	PO_POENC	0000310512	1	RREQ362096	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-White Tape	0.00	-41.50	0.00	0.00
05/05/2017	PO_POENC	0000310512	2	RREQ362096	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	13.58	0.00
05/05/2017	PO_POENC	0000310512	2	RREQ362096	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-12.60	0.00	0.00
05/05/2017	PO_POENC	0000310512	3	RREQ362096	OFFICE DEPOT/MACO Laser / Ink Jet / Copier Sugarca	0.00	0.00	68.51	0.00
05/05/2017	PO_POENC	0000310512	3	RREQ362096	OFFICE DEPOT/MACO Laser / Ink Jet / Copier Sugarca	0.00	-63.58	0.00	0.00
05/05/2017	PO_POENC	0000310512	4	RREQ362096	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	10.78	0.00
05/05/2017	PO_POENC	0000310512	4	RREQ362096	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-10.00	0.00	0.00
05/05/2017	PO_POENC	0000310512	5	RREQ362096	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	54.95	0.00
05/05/2017	PO_POENC	0000310512	5	RREQ362096	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	-51.00	0.00	0.00
05/05/2017	PO_POENC	0000310512	6	RREQ362096	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	6.96	0.00
05/05/2017	PO_POENC	0000310512	6	RREQ362096	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	-6.46	0.00	0.00
05/05/2017	PO_POENC	0000310512	7	RREQ362096	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	14.42	0.00
05/05/2017	PO_POENC	0000310512	7	RREQ362096	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	-13.38	0.00	0.00
05/05/2017	PO_POENC	0000310512	8	RREQ362096	OFFICE DEPOT/Office Depot(R) Brand Plastic Clipboa	0.00	0.00	2.69	0.00
05/05/2017	PO_POENC	0000310512	8	RREQ362096	OFFICE DEPOT/Office Depot(R) Brand Plastic Clipboa	0.00	-2.50	0.00	0.00
05/05/2017	PO_POENC	0000310512	9	RREQ362096	OFFICE DEPOT/JAM Paper(R) See-Through Clipboard 9	0.00	0.00	6.45	0.00
05/05/2017	PO_POENC	0000310512	9	RREQ362096	OFFICE DEPOT/JAM Paper(R) See-Through Clipboard 9	0.00	-5.99	0.00	0.00
05/05/2017	PO_POENC	0000310512	10	RREQ362096	OFFICE DEPOT/Oxford(R) Double Stuff Poly Twin-Pock	0.00	0.00	182.91	0.00
05/05/2017	PO_POENC	0000310512	10	RREQ362096	OFFICE DEPOT/Oxford(R) Double Stuff Poly Twin-Pock	0.00	-169.75	0.00	0.00
05/05/2017	PO_POENC	0000310512	11	RREQ362096	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	15.00	0.00
05/05/2017	PO_POENC	0000310512	11	RREQ362096	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-13.92	0.00	0.00
05/05/2017	PO_POENC	0000310512	12	RREQ362096	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	23.66	0.00
05/05/2017	PO_POENC	0000310512	12	RREQ362096	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	-21.96	0.00	0.00
05/05/2017	PO_POENC	0000310512	13	RREQ362096	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
05/05/2017	PO_POENC	0000310512	13	RREQ362096	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.52	0.00	0.00
05/05/2017	PO_POENC	0000310512	14	RREQ362096	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
05/05/2017	PO_POENC	0000310512	14	RREQ362096	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.52	0.00	0.00
05/05/2017	PO_POENC	0000310512	15	RREQ362096	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
05/05/2017	PO_POENC	0000310512	15	RREQ362096	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.52	0.00	0.00
05/05/2017	PO_POENC	0000310512	16	RREQ362096	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
05/05/2017	PO_POENC	0000310512	16	RREQ362096	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.52	0.00	0.00
05/05/2017	PO_POENC	0000310512	17	RREQ362096	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
05/05/2017	PO_POENC	0000310512	17	RREQ362096	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.52	0.00	0.00
05/05/2017	PO_POENC	0000310512	18	RREQ362096	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	12.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310512	18	RREQ362096	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	-11.30	0.00	0.00
05/05/2017	PO_POENC	0000310512	19	RREQ362096	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	43.49	0.00
05/05/2017	PO_POENC	0000310512	19	RREQ362096	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-40.36	0.00	0.00
05/05/2017	PO_POENC	0000310512	20	RREQ362096	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	31.23	0.00
05/05/2017	PO_POENC	0000310512	20	RREQ362096	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-28.98	0.00	0.00
05/05/2017	PO_POENC	0000310512	21	RREQ362096	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	45.79	0.00
05/05/2017	PO_POENC	0000310512	21	RREQ362096	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	-42.50	0.00	0.00
05/05/2017	PO_POENC	0000310512	22	RREQ362096	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	7.54	0.00
05/05/2017	PO_POENC	0000310512	22	RREQ362096	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	-7.00	0.00	0.00
05/05/2017	PO_POENC	0000310512	23	RREQ362096	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	37.98	0.00
05/05/2017	PO_POENC	0000310512	23	RREQ362096	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	-35.25	0.00	0.00
05/05/2017	PO_POENC	0000310512	24	RREQ362096	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	1.06	0.00
05/05/2017	PO_POENC	0000310512	24	RREQ362096	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	-0.98	0.00	0.00
05/05/2017	PO_POENC	0000310512	25	RREQ362096	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	0.74	0.00
05/05/2017	PO_POENC	0000310512	25	RREQ362096	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	-0.69	0.00	0.00
05/05/2017	PO_POENC	0000310512	26	RREQ362096	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag	0.00	0.00	1.98	0.00
05/05/2017	PO_POENC	0000310512	26	RREQ362096	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag	0.00	-1.84	0.00	0.00
05/05/2017	PO_POENC	0000310512	27	RREQ362096	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	29.09	0.00
05/05/2017	PO_POENC	0000310512	27	RREQ362096	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-27.00	0.00	0.00
05/05/2017	PO_POENC	0000310512	28	RREQ362096	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	29.09	0.00
05/05/2017	PO_POENC	0000310512	28	RREQ362096	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-27.00	0.00	0.00
05/05/2017	PO_POENC	0000310512	29	RREQ362096	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	29.09	0.00
05/05/2017	PO_POENC	0000310512	29	RREQ362096	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-27.00	0.00	0.00
05/05/2017	PO_POENC	0000310512	30	RREQ362096	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	29.09	0.00
05/05/2017	PO_POENC	0000310512	30	RREQ362096	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-27.00	0.00	0.00
05/05/2017	PO_POENC	0000310512	31	RREQ362096	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	29.09	0.00
05/05/2017	PO_POENC	0000310512	31	RREQ362096	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-27.00	0.00	0.00
05/05/2017	PO_POENC	0000310512	32	RREQ362096	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	29.09	0.00
05/05/2017	PO_POENC	0000310512	32	RREQ362096	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-27.00	0.00	0.00
05/05/2017	PO_POENC	0000310512	33	RREQ362096	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	37.30	0.00
05/05/2017	PO_POENC	0000310512	33	RREQ362096	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-34.62	0.00	0.00
05/05/2017	PO_POENC	0000310512	34	RREQ362096	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	29.09	0.00
05/05/2017	PO_POENC	0000310512	34	RREQ362096	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-27.00	0.00	0.00
05/05/2017	PO_POENC	0000310512	35	RREQ362096	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	50.62	0.00
05/05/2017	PO_POENC	0000310512	35	RREQ362096	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-46.98	0.00	0.00
05/05/2017	PO_POENC	0000310512	36	RREQ362096	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	19.40	0.00
05/05/2017	PO_POENC	0000310512	36	RREQ362096	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-18.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310512	37	RREQ362096	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	38.73	0.00
05/05/2017	PO_POENC	0000310512	37	RREQ362096	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-35.94	0.00	0.00
05/05/2017	PO_POENC	0000310512	38	RREQ362096	OFFICE DEPOT/Purell(R) Hand Sanitizing Wipes Clean	0.00	0.00	63.00	0.00
05/05/2017	PO_POENC	0000310512	38	RREQ362096	OFFICE DEPOT/Purell(R) Hand Sanitizing Wipes Clean	0.00	-58.47	0.00	0.00
05/05/2017	PO_POENC	0000310512	39	RREQ362096	OFFICE DEPOT/OIC(R) 30 Recycled Heavy-Duty Tape Di	0.00	0.00	122.16	0.00
05/05/2017	PO_POENC	0000310512	39	RREQ362096	OFFICE DEPOT/OIC(R) 30 Recycled Heavy-Duty Tape Di	0.00	-113.37	0.00	0.00
05/05/2017	PO_POENC	0000310512	40	RREQ362096	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1	0.00	0.00	54.92	0.00
05/05/2017	PO_POENC	0000310512	40	RREQ362096	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1	0.00	-50.97	0.00	0.00
05/05/2017	PO_POENC	0000310512	41	RREQ362096	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	46.25	0.00
05/05/2017	PO_POENC	0000310512	41	RREQ362096	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	-42.92	0.00	0.00
05/05/2017	PO_POENC	0000310512	42	RREQ362096	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	9.05	0.00
05/05/2017	PO_POENC	0000310512	42	RREQ362096	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-8.40	0.00	0.00
05/05/2017	PO_POENC	0000310512	43	RREQ362096	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.03	0.00
05/05/2017	PO_POENC	0000310512	43	RREQ362096	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-4.67	0.00	0.00
05/05/2017	PO_POENC	0000310512	44	RREQ362096	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	7.78	0.00
05/05/2017	PO_POENC	0000310512	44	RREQ362096	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-7.22	0.00	0.00
05/05/2017	PO_POENC	0000310512	45	RREQ362096	OFFICE DEPOT/Oxford(R) 1/3-Cut File Folders Letter	0.00	0.00	73.02	0.00
05/05/2017	PO_POENC	0000310512	45	RREQ362096	OFFICE DEPOT/Oxford(R) 1/3-Cut File Folders Letter	0.00	-67.77	0.00	0.00
05/05/2017	PO_POENC	0000310512	46	RREQ362096	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	32.80	0.00
05/05/2017	PO_POENC	0000310512	46	RREQ362096	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	-30.44	0.00	0.00
05/05/2017	PO_POENC	0000310512	47	RREQ362096	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	5.38	0.00
05/05/2017	PO_POENC	0000310512	47	RREQ362096	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	-4.99	0.00	0.00
05/05/2017	PO_POENC	0000310512	48	RREQ362096	OFFICE DEPOT/Bostitch(R) B8(R) PowerCrown(TM) Prem	0.00	0.00	1.77	0.00
05/05/2017	PO_POENC	0000310512	48	RREQ362096	OFFICE DEPOT/Bostitch(R) B8(R) PowerCrown(TM) Prem	0.00	-1.64	0.00	0.00
05/05/2017	PO_POENC	0000310512	49	RREQ362096	OFFICE DEPOT/Bostitch(R) B8(R) PowerCrown(TM) Prem	0.00	0.00	6.89	0.00
05/05/2017	PO_POENC	0000310512	49	RREQ362096	OFFICE DEPOT/Bostitch(R) B8(R) PowerCrown(TM) Prem	0.00	-6.39	0.00	0.00
05/05/2017	PO_POENC	0000310512	50	RREQ362096	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	34.39	0.00
05/05/2017	PO_POENC	0000310512	50	RREQ362096	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-31.92	0.00	0.00
05/05/2017	PO_POENC	0000310512	51	RREQ362096	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	9.35	0.00
05/05/2017	PO_POENC	0000310512	51	RREQ362096	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	-8.68	0.00	0.00
05/05/2017	PO_POENC	0000310512	52	RREQ362096	OFFICE DEPOT/Smead(R) Expanding Reinforced Top-Tab	0.00	0.00	53.86	0.00
05/05/2017	PO_POENC	0000310512	52	RREQ362096	OFFICE DEPOT/Smead(R) Expanding Reinforced Top-Tab	0.00	-49.99	0.00	0.00
05/05/2017	PO_POENC	0000310512	53	RREQ362096	OFFICE DEPOT/Office Depot(R) Brand Pressboard Clas	0.00	0.00	33.93	0.00
05/05/2017	PO_POENC	0000310512	53	RREQ362096	OFFICE DEPOT/Office Depot(R) Brand Pressboard Clas	0.00	-31.49	0.00	0.00
05/05/2017	PO_POENC	0000310512	54	RREQ362096	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Recycled C	0.00	0.00	32.20	0.00
05/05/2017	PO_POENC	0000310512	54	RREQ362096	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Recycled C	0.00	-29.88	0.00	0.00
05/05/2017	PO_POENC	0000310512	55	RREQ362096	OFFICE DEPOT/Southworth Parchment Paper - Letter -	0.00	0.00	52.66	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				
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DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310512	55	RREQ362096	OFFICE DEPOT/Southworth Parchment Paper - Letter -	0.00	-48.87	0.00	0.00
05/05/2017	PO_POENC	0000310512	56	RREQ362096	OFFICE DEPOT/Southworth Copy amp; Multipurpose Pap	0.00	0.00	67.98	0.00
05/05/2017	PO_POENC	0000310512	56	RREQ362096	OFFICE DEPOT/Southworth Copy amp; Multipurpose Pap	0.00	-63.09	0.00	0.00
05/05/2017	PO_POENC	0000310512	57	RREQ362096	OFFICE DEPOT/Southworth 24lb 25 Cotton Business Pa	0.00	0.00	42.55	0.00
05/05/2017	PO_POENC	0000310512	57	RREQ362096	OFFICE DEPOT/Southworth 24lb 25 Cotton Business Pa	0.00	-39.49	0.00	0.00
05/05/2017	PO_POENC	0000310512	58	RREQ362096	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	29.71	0.00
05/05/2017	PO_POENC	0000310512	58	RREQ362096	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	-27.57	0.00	0.00
05/05/2017	PO_POENC	0000310514	1	RREQ364122	LAKESHORE CURR/FG350X - First Composition Book - S	0.00	0.00	28.35	0.00
05/05/2017	PO_POENC	0000310514	1	RREQ364122	LAKESHORE CURR/FG350X - First Composition Book - S	0.00	-26.31	0.00	0.00
05/05/2017	PO_POENC	0000310517	1	RREQ364138	LAKESHORE CURR/DD373 - Star Bulletin Board Accents	0.00	0.00	5.05	0.00
05/05/2017	PO_POENC	0000310517	1	RREQ364138	LAKESHORE CURR/DD373 - Star Bulletin Board Accents	0.00	-4.69	0.00	0.00
05/05/2017	PO_POENC	0000310517	2	RREQ364138	LAKESHORE CURR/FG350X - First Composition Book - S	0.00	0.00	28.35	0.00
05/05/2017	PO_POENC	0000310517	2	RREQ364138	LAKESHORE CURR/FG350X - First Composition Book - S	0.00	-26.31	0.00	0.00
05/05/2017	PO_POENC	0000310521	1	RREQ364645	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	35.45	0.00
05/05/2017	PO_POENC	0000310521	1	RREQ364645	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-32.90	0.00	0.00
05/05/2017	PO_POENC	0000310521	2	RREQ364645	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	1.83	0.00
05/05/2017	PO_POENC	0000310521	2	RREQ364645	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-1.70	0.00	0.00
05/05/2017	PO_POENC	0000310521	3	RREQ364645	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	21.71	0.00
05/05/2017	PO_POENC	0000310521	3	RREQ364645	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	-20.15	0.00	0.00
05/05/2017	PO_POENC	0000310521	4	RREQ364645	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	6.23	0.00
05/05/2017	PO_POENC	0000310521	4	RREQ364645	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-5.78	0.00	0.00
05/05/2017	PO_POENC	0000310521	5	RREQ364645	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	6.54	0.00
05/05/2017	PO_POENC	0000310521	5	RREQ364645	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-6.07	0.00	0.00
05/05/2017	PO_POENC	0000310521	6	RREQ364645	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	20.31	0.00
05/05/2017	PO_POENC	0000310521	6	RREQ364645	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-18.85	0.00	0.00
05/05/2017	PO_POENC	0000310521	7	RREQ364645	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	10.12	0.00
05/05/2017	PO_POENC	0000310521	7	RREQ364645	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-9.39	0.00	0.00
05/05/2017	PO_POENC	0000310521	8	RREQ364645	OFFICE DEPOT/X-Acto(R) Knife Blades No. 11 Blade W	0.00	0.00	4.39	0.00
05/05/2017	PO_POENC	0000310521	8	RREQ364645	OFFICE DEPOT/X-Acto(R) Knife Blades No. 11 Blade W	0.00	-4.07	0.00	0.00
05/05/2017	PO_POENC	0000310521	9	RREQ364645	OFFICE DEPOT/X-Acto(R) Knives No. 1 Knife With No.	0.00	0.00	2.22	0.00
05/05/2017	PO_POENC	0000310521	9	RREQ364645	OFFICE DEPOT/X-Acto(R) Knives No. 1 Knife With No.	0.00	-2.06	0.00	0.00
05/05/2017	PO_POENC	0000310521	10	RREQ364645	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	17.41	0.00
05/05/2017	PO_POENC	0000310521	10	RREQ364645	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-16.16	0.00	0.00
05/05/2017	PO_POENC	0000310521	11	RREQ364645	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	9.48	0.00
05/05/2017	PO_POENC	0000310521	11	RREQ364645	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	-8.80	0.00	0.00
05/05/2017	PO_POENC	0000310521	12	RREQ364645	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
05/05/2017	PO_POENC	0000310521	12	RREQ364645	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310521	13	RREQ364645	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
05/05/2017	PO_POENC	0000310521	13	RREQ364645	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
05/05/2017	PO_POENC	0000310521	14	RREQ364645	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
05/05/2017	PO_POENC	0000310521	14	RREQ364645	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
05/05/2017	PO_POENC	0000310521	15	RREQ364645	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/05/2017	PO_POENC	0000310521	15	RREQ364645	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
05/05/2017	PO_POENC	0000310521	16	RREQ364645	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/05/2017	PO_POENC	0000310521	16	RREQ364645	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
05/05/2017	PO_POENC	0000310521	17	RREQ364645	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
05/05/2017	PO_POENC	0000310521	17	RREQ364645	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
05/05/2017	PO_POENC	0000310521	18	RREQ364645	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
05/05/2017	PO_POENC	0000310521	18	RREQ364645	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
05/05/2017	PO_POENC	0000310521	19	RREQ364645	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
05/05/2017	PO_POENC	0000310521	19	RREQ364645	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
05/05/2017	PO_POENC	0000310521	20	RREQ364645	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
05/05/2017	PO_POENC	0000310521	20	RREQ364645	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
05/05/2017	PO_POENC	0000310521	21	RREQ364645	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
05/05/2017	PO_POENC	0000310521	21	RREQ364645	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
05/05/2017	PO_POENC	0000310522	1	RREQ364649	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	8.60	0.00
05/05/2017	PO_POENC	0000310522	1	RREQ364649	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	-7.98	0.00	0.00
05/05/2017	PO_POENC	0000310522	2	RREQ364649	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	48.23	0.00
05/05/2017	PO_POENC	0000310522	2	RREQ364649	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	-44.76	0.00	0.00
05/05/2017	PO_POENC	0000310522	3	RREQ364649	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	12.67	0.00
05/05/2017	PO_POENC	0000310522	3	RREQ364649	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-11.76	0.00	0.00
05/05/2017	PO_POENC	0000310522	4	RREQ364649	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	1.83	0.00
05/05/2017	PO_POENC	0000310522	4	RREQ364649	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-1.70	0.00	0.00
05/05/2017	PO_POENC	0000310522	5	RREQ364649	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	13.27	0.00
05/05/2017	PO_POENC	0000310522	5	RREQ364649	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-12.32	0.00	0.00
05/05/2017	PO_POENC	0000310522	6	RREQ364649	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	1.70	0.00
05/05/2017	PO_POENC	0000310522	6	RREQ364649	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-1.58	0.00	0.00
05/05/2017	PO_POENC	0000310522	7	RREQ364649	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	5.61	0.00
05/05/2017	PO_POENC	0000310522	7	RREQ364649	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-5.21	0.00	0.00
05/05/2017	PO_POENC	0000310522	8	RREQ364649	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	8.95	0.00
05/05/2017	PO_POENC	0000310522	8	RREQ364649	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	-8.31	0.00	0.00
05/05/2017	PO_POENC	0000310523	1	RREQ364653	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus	0.00	0.00	7.08	0.00
05/05/2017	PO_POENC	0000310523	1	RREQ364653	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus	0.00	-6.57	0.00	0.00
05/05/2017	PO_POENC	0000310523	2	RREQ364653	LAKESHORE CURR/LA532 - Lowercase Alphabet Dough St	0.00	0.00	25.31	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310523	2	RREQ364653	LAKESHORE CURR/LA532 - Lowercase Alphabet Dough St	0.00	-23.49	0.00	0.00
05/05/2017	PO_POENC	0000310523	3	RREQ364653	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00	0.00	10.12	0.00
05/05/2017	PO_POENC	0000310523	3	RREQ364653	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00	-9.39	0.00	0.00
05/05/2017	PO_POENC	0000310523	4	RREQ364653	LAKESHORE CURR/LCW1960 - 3-Way Tabletop Easel	0.00	0.00	50.63	0.00
05/05/2017	PO_POENC	0000310523	4	RREQ364653	LAKESHORE CURR/LCW1960 - 3-Way Tabletop Easel	0.00	-46.99	0.00	0.00
05/05/2017	PO_POENC	0000310523	5	RREQ364653	LAKESHORE CURR/LL172GR - Lakeshore Washable Ink Pa	0.00	0.00	16.16	0.00
05/05/2017	PO_POENC	0000310523	5	RREQ364653	LAKESHORE CURR/LL172GR - Lakeshore Washable Ink Pa	0.00	-15.00	0.00	0.00
05/05/2017	PO_POENC	0000310523	6	RREQ364653	LAKESHORE CURR/DD139 - Big Coin Bulletin Board Acc	0.00	0.00	5.05	0.00
05/05/2017	PO_POENC	0000310523	6	RREQ364653	LAKESHORE CURR/DD139 - Big Coin Bulletin Board Acc	0.00	-4.69	0.00	0.00
05/05/2017	PO_POENC	0000310523	7	RREQ364653	LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M	0.00	0.00	10.12	0.00
05/05/2017	PO_POENC	0000310523	7	RREQ364653	LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M	0.00	-9.39	0.00	0.00
05/05/2017	PO_POENC	0000310524	1	RREQ364737	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	49.09	0.00
05/05/2017	PO_POENC	0000310524	1	RREQ364737	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-45.56	0.00	0.00
05/05/2017	PO_POENC	0000310524	2	RREQ364737	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	55.18	0.00
05/05/2017	PO_POENC	0000310524	2	RREQ364737	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-51.21	0.00	0.00
05/05/2017	PO_POENC	0000310524	3	RREQ364737	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	29.74	0.00
05/05/2017	PO_POENC	0000310524	3	RREQ364737	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-27.60	0.00	0.00
05/05/2017	PO_POENC	0000310524	4	RREQ364737	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	87.23	0.00
05/05/2017	PO_POENC	0000310524	4	RREQ364737	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-80.96	0.00	0.00
05/05/2017	PO_POENC	0000310524	5	RREQ364737	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
05/05/2017	PO_POENC	0000310524	5	RREQ364737	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
05/05/2017	PO_POENC	0000310524	6	RREQ364737	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
05/05/2017	PO_POENC	0000310524	6	RREQ364737	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
05/05/2017	PO_POENC	0000310524	7	RREQ364737	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
05/05/2017	PO_POENC	0000310524	7	RREQ364737	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
05/05/2017	PO_POENC	0000310524	8	RREQ364737	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.94	0.00
05/05/2017	PO_POENC	0000310524	8	RREQ364737	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-8.30	0.00	0.00
05/05/2017	PO_POENC	0000310524	9	RREQ364737	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.50	0.00
05/05/2017	PO_POENC	0000310524	9	RREQ364737	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-7.89	0.00	0.00
05/05/2017	PO_POENC	0000310524	10	RREQ364737	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented	0.00	0.00	7.85	0.00
05/05/2017	PO_POENC	0000310524	10	RREQ364737	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented	0.00	-7.29	0.00	0.00
05/05/2017	PO_POENC	0000310524	11	RREQ364737	OFFICE DEPOT/ocelo(TM) Cellulose Sponges Assorted	0.00	0.00	6.23	0.00
05/05/2017	PO_POENC	0000310524	11	RREQ364737	OFFICE DEPOT/ocelo(TM) Cellulose Sponges Assorted	0.00	-5.78	0.00	0.00
05/05/2017	PO_POENC	0000310525	1	RREQ364739	LAKESHORE CURR/JJ273 - Traditional Manuscript - Gr	0.00	0.00	7.08	0.00
05/05/2017	PO_POENC	0000310525	1	RREQ364739	LAKESHORE CURR/JJ273 - Traditional Manuscript - Gr	0.00	-6.57	0.00	0.00
05/05/2017	PO_POENC	0000310527	1	RREQ364743	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2	0.00	0.00	21.53	0.00
05/05/2017	PO_POENC	0000310527	1	RREQ364743	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2	0.00	-19.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/13/2017
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310527	2	RREQ364743	LAKESHORE CURR/HH967 - Pop & Add to 20 Game	0.00	0.00	18.31	0.00
05/05/2017	PO_POENC	0000310527	2	RREQ364743	LAKESHORE CURR/HH967 - Pop & Add to 20 Game	0.00	-16.99	0.00	0.00
05/05/2017	PO_POENC	0000310527	3	RREQ364743	LAKESHORE CURR/RR935 - Spider Web Counting Box	0.00	0.00	20.25	0.00
05/05/2017	PO_POENC	0000310527	3	RREQ364743	LAKESHORE CURR/RR935 - Spider Web Counting Box	0.00	-18.79	0.00	0.00
05/05/2017	PO_POENC	0000310527	4	RREQ364743	LAKESHORE CURR/RR937 - Apple Tree Counting Box	0.00	0.00	20.25	0.00
05/05/2017	PO_POENC	0000310527	4	RREQ364743	LAKESHORE CURR/RR937 - Apple Tree Counting Box	0.00	-18.79	0.00	0.00
05/05/2017	PO_POENC	0000310527	5	RREQ364743	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe	0.00	0.00	18.21	0.00
05/05/2017	PO_POENC	0000310527	5	RREQ364743	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe	0.00	-16.90	0.00	0.00
05/05/2017	PO_POENC	0000310527	6	RREQ364743	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	57.72	0.00
05/05/2017	PO_POENC	0000310527	6	RREQ364743	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	-53.57	0.00	0.00
05/05/2017	PO_POENC	0000310527	7	RREQ364743	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	28.35	0.00
05/05/2017	PO_POENC	0000310527	7	RREQ364743	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	-26.31	0.00	0.00
05/05/2017	PO_POENC	0000310527	8	RREQ364743	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz	0.00	0.00	20.25	0.00
05/05/2017	PO_POENC	0000310527	8	RREQ364743	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz	0.00	-18.79	0.00	0.00
05/05/2017	PO_POENC	0000310529	1	RREQ364752	LAKESHORE CURR/LC151 - Plum Rectangular Carpet - 6	0.00	0.00	231.94	0.00
05/05/2017	PO_POENC	0000310529	1	RREQ364752	LAKESHORE CURR/LC151 - Plum Rectangular Carpet - 6	0.00	-215.26	0.00	0.00
05/05/2017	PO_POENC	0000310530	1	RREQ364756	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card	0.00	0.00	13.16	0.00
05/05/2017	PO_POENC	0000310530	1	RREQ364756	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card	0.00	-12.21	0.00	0.00
05/05/2017	PO_POENC	0000310530	2	RREQ364756	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	0.00	29.88	0.00
05/05/2017	PO_POENC	0000310530	2	RREQ364756	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	-27.73	0.00	0.00
05/05/2017	PO_POENC	0000310530	3	RREQ364756	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	0.00	5.05	0.00
05/05/2017	PO_POENC	0000310530	3	RREQ364756	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	-4.69	0.00	0.00
05/05/2017	PO_POENC	0000310530	4	RREQ364756	LAKESHORE CURR/DA334 - Wooden Pattern Blocks	0.00	0.00	25.31	0.00
05/05/2017	PO_POENC	0000310530	4	RREQ364756	LAKESHORE CURR/DA334 - Wooden Pattern Blocks	0.00	-23.49	0.00	0.00
05/05/2017	PO_POENC	0000310530	5	RREQ364756	LAKESHORE CURR/TT428 - Addition Match-Ups	0.00	0.00	10.12	0.00
05/05/2017	PO_POENC	0000310530	5	RREQ364756	LAKESHORE CURR/TT428 - Addition Match-Ups	0.00	-9.39	0.00	0.00
05/05/2017	PO_POENC	0000310530	6	RREQ364756	LAKESHORE CURR/EE691 - Beginning Sounds Match-Ups	0.00	0.00	10.12	0.00
05/05/2017	PO_POENC	0000310530	6	RREQ364756	LAKESHORE CURR/EE691 - Beginning Sounds Match-Ups	0.00	-9.39	0.00	0.00
05/05/2017	PO_POENC	0000310530	7	RREQ364756	LAKESHORE CURR/EE692 - Ending Sounds Match-Ups	0.00	0.00	10.12	0.00
05/05/2017	PO_POENC	0000310530	7	RREQ364756	LAKESHORE CURR/EE692 - Ending Sounds Match-Ups	0.00	-9.39	0.00	0.00
05/05/2017	PO_POENC	0000310530	8	RREQ364756	LAKESHORE CURR/FF199 - Word Work Folder Game Libra	0.00	0.00	35.44	0.00
05/05/2017	PO_POENC	0000310530	8	RREQ364756	LAKESHORE CURR/FF199 - Word Work Folder Game Libra	0.00	-32.89	0.00	0.00
05/05/2017	PO_POENC	0000310530	9	RREQ364756	LAKESHORE CURR/EE477 - Subtraction Flip & Solve Bo	0.00	0.00	22.27	0.00
05/05/2017	PO_POENC	0000310530	9	RREQ364756	LAKESHORE CURR/EE477 - Subtraction Flip & Solve Bo	0.00	-20.67	0.00	0.00
05/05/2017	PO_POENC	0000310533	1	RREQ364769	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	35.23	0.00
05/05/2017	PO_POENC	0000310533	1	RREQ364769	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	-32.70	0.00	0.00
05/05/2017	PO_POENC	0000310533	2	RREQ364769	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	15.84	0.00

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 07/13/2017
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310533	2	RREQ364769	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-14.70	0.00	0.00
05/05/2017	PO_POENC	0000310533	3	RREQ364769	OFFICE DEPOT/Sparco 2-pocket Leatherette Portfolio	0.00	0.00	39.27	0.00
05/05/2017	PO_POENC	0000310533	3	RREQ364769	OFFICE DEPOT/Sparco 2-pocket Leatherette Portfolio	0.00	-36.45	0.00	0.00
05/05/2017	PO_POENC	0000310533	4	RREQ364769	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	2.61	0.00
05/05/2017	PO_POENC	0000310533	4	RREQ364769	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-2.42	0.00	0.00
05/05/2017	PO_POENC	0000310533	5	RREQ364769	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	17.72	0.00
05/05/2017	PO_POENC	0000310533	5	RREQ364769	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-16.45	0.00	0.00
05/05/2017	PO_POENC	0000310533	6	RREQ364769	OFFICE DEPOT/Avery(R) White Copier Address Labels	0.00	0.00	26.71	0.00
05/05/2017	PO_POENC	0000310533	6	RREQ364769	OFFICE DEPOT/Avery(R) White Copier Address Labels	0.00	-24.79	0.00	0.00
05/05/2017	PO_POENC	0000310533	7	RREQ364769	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	30.22	0.00
05/05/2017	PO_POENC	0000310533	7	RREQ364769	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-28.05	0.00	0.00
05/05/2017	PO_POENC	0000310533	8	RREQ364769	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	4.06	0.00
05/05/2017	PO_POENC	0000310533	8	RREQ364769	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-3.77	0.00	0.00
05/05/2017	PO_POENC	0000310533	9	RREQ364769	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	7.37	0.00
05/05/2017	PO_POENC	0000310533	9	RREQ364769	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-6.84	0.00	0.00
05/05/2017	PO_POENC	0000310533	10	RREQ364769	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	9.33	0.00
05/05/2017	PO_POENC	0000310533	10	RREQ364769	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-8.66	0.00	0.00
05/05/2017	PO_POENC	0000310533	11	RREQ364769	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	5.17	0.00
05/05/2017	PO_POENC	0000310533	11	RREQ364769	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-4.80	0.00	0.00
05/05/2017	PO_POENC	0000310533	12	RREQ364769	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	1.83	0.00
05/05/2017	PO_POENC	0000310533	12	RREQ364769	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-1.70	0.00	0.00
05/05/2017	PO_POENC	0000310533	13	RREQ364769	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	8.19	0.00
05/05/2017	PO_POENC	0000310533	13	RREQ364769	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-7.60	0.00	0.00
05/05/2017	PO_POENC	0000310533	14	RREQ364769	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	16.70	0.00
05/05/2017	PO_POENC	0000310533	14	RREQ364769	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	-15.50	0.00	0.00
05/05/2017	PO_POENC	0000310533	15	RREQ364769	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	10.80	0.00
05/05/2017	PO_POENC	0000310533	15	RREQ364769	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-10.02	0.00	0.00
05/05/2017	PO_POENC	0000310533	16	RREQ364769	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	7.11	0.00
05/05/2017	PO_POENC	0000310533	16	RREQ364769	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-6.60	0.00	0.00
05/05/2017	PO_POENC	0000310533	17	RREQ364769	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	11.62	0.00
05/05/2017	PO_POENC	0000310533	17	RREQ364769	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	-10.78	0.00	0.00
05/05/2017	REQ_PREENC	REQ364782	1		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	18.40	0.00	0.00
05/05/2017	REQ_PREENC	REQ364782	2		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00	32.32	0.00	0.00
05/05/2017	REQ_PREENC	REQ364782	3		Office Depot/107007/Office Depot(R) Brand Standard	0.00	3.31	0.00	0.00
05/05/2017	REQ_PREENC	REQ364782	4		Office Depot/107007/Office Depot(R) Brand Clasp En	0.00	5.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364782	5		Office Depot/107007/Office Depot(R) Brand Clasp En	0.00	6.97	0.00	0.00
05/05/2017	REQ_PREENC	REQ364782	6		Office Depot/107007/Office Depot(R) Brand Leathere	0.00	4.82	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
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	REQ_PREENC	REQ364782	7		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	9.24	0.00	0.00
05/05/2017	REQ_PREENC	REQ364782	8		Office Depot/107007/Office Depot(R) Brand Primary	0.00	28.80	0.00	0.00
05/05/2017	REQ_PREENC	REQ364782	9		Office Depot/107007/Office Depot(R) Brand Loose-Le	0.00	11.43	0.00	0.00
05/05/2017	REQ_PREENC	REQ364782	10		Office Depot/107007/Just Basics Basic Round-Ring V	0.00	27.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364782	11		Office Depot/107007/OIC(R) Binder Clips Medium 1 1	0.00	2.39	0.00	0.00
05/05/2017	REQ_PREENC	REQ364782	12		Office Depot/107007/Crayola(R) Classpack(R) Large	0.00	40.29	0.00	0.00
05/05/2017	REQ_PREENC	REQ364782	13		Office Depot/107007/Ticonderoga(R) Laddie Elementa	0.00	19.12	0.00	0.00
05/05/2017	REQ_PREENC	REQ364785	1		Lakeshore Equipment Co/107007/TA51PN - Constructio	0.00	2.15	0.00	0.00
05/05/2017	REQ_PREENC	REQ364785	2		Lakeshore Equipment Co/107007/TA51WT - Constructio	0.00	2.15	0.00	0.00
05/05/2017	REQ_PREENC	REQ364785	3		Lakeshore Equipment Co/107007/TA51BK - Constructio	0.00	2.15	0.00	0.00
05/05/2017	REQ_PREENC	REQ364785	4		Lakeshore Equipment Co/107007/TA51BU - Constructio	0.00	2.15	0.00	0.00
05/05/2017	REQ_PREENC	REQ364785	5		Lakeshore Equipment Co/107007/TA51SB - Constructio	0.00	2.15	0.00	0.00
05/05/2017	PO_POENC	0000310555	13	RREQ364782	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-19.12	0.00	0.00
05/05/2017	PO_POENC	0000310555	13	RREQ364782	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	20.60	0.00
05/05/2017	PO_POENC	0000310555	12	RREQ364782	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	-40.29	0.00	0.00
05/05/2017	PO_POENC	0000310555	12	RREQ364782	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	43.41	0.00
05/05/2017	PO_POENC	0000310555	11	RREQ364782	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	-2.39	0.00	0.00
05/05/2017	PO_POENC	0000310555	11	RREQ364782	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	2.58	0.00
05/05/2017	PO_POENC	0000310555	10	RREQ364782	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-27.00	0.00	0.00
05/05/2017	PO_POENC	0000310555	10	RREQ364782	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	29.09	0.00
05/05/2017	PO_POENC	0000310555	9	RREQ364782	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-11.43	0.00	0.00
05/05/2017	PO_POENC	0000310555	9	RREQ364782	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	12.32	0.00
05/05/2017	PO_POENC	0000310555	8	RREQ364782	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-28.80	0.00	0.00
05/05/2017	PO_POENC	0000310555	8	RREQ364782	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	31.03	0.00
05/05/2017	PO_POENC	0000310555	7	RREQ364782	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-9.24	0.00	0.00
05/05/2017	PO_POENC	0000310555	7	RREQ364782	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	9.96	0.00
05/05/2017	PO_POENC	0000310555	6	RREQ364782	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-4.82	0.00	0.00
05/05/2017	PO_POENC	0000310555	6	RREQ364782	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	5.19	0.00
05/05/2017	PO_POENC	0000310555	5	RREQ364782	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-6.97	0.00	0.00
05/05/2017	PO_POENC	0000310555	5	RREQ364782	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	7.51	0.00
05/05/2017	PO_POENC	0000310555	4	RREQ364782	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-5.00	0.00	0.00
05/05/2017	PO_POENC	0000310555	4	RREQ364782	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	5.39	0.00
05/05/2017	PO_POENC	0000310555	3	RREQ364782	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	-3.31	0.00	0.00
05/05/2017	PO_POENC	0000310555	3	RREQ364782	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	3.57	0.00
05/05/2017	PO_POENC	0000310555	2	RREQ364782	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-32.32	0.00	0.00
05/05/2017	PO_POENC	0000310555	2	RREQ364782	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	34.82	0.00
05/05/2017	PO_POENC	0000310555	1	RREQ364782	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-18.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310555	1	RREQ364782	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	19.83	0.00
05/05/2017	PO_POENC	0000310556	5	RREQ364785	LAKESHORE CURR/TA51SB - Construction Paper - 12&am	0.00	-2.15	0.00	0.00
05/05/2017	PO_POENC	0000310556	5	RREQ364785	LAKESHORE CURR/TA51SB - Construction Paper - 12&am	0.00	0.00	2.32	0.00
05/05/2017	PO_POENC	0000310556	4	RREQ364785	LAKESHORE CURR/TA51BU - Construction Paper - 12&am	0.00	-2.15	0.00	0.00
05/05/2017	PO_POENC	0000310556	4	RREQ364785	LAKESHORE CURR/TA51BU - Construction Paper - 12&am	0.00	0.00	2.32	0.00
05/05/2017	PO_POENC	0000310556	3	RREQ364785	LAKESHORE CURR/TA51BK - Construction Paper - 12&am	0.00	-2.15	0.00	0.00
05/05/2017	PO_POENC	0000310556	3	RREQ364785	LAKESHORE CURR/TA51BK - Construction Paper - 12&am	0.00	0.00	2.32	0.00
05/05/2017	PO_POENC	0000310556	2	RREQ364785	LAKESHORE CURR/TA51WT - Construction Paper - 12&am	0.00	-2.15	0.00	0.00
05/05/2017	PO_POENC	0000310556	2	RREQ364785	LAKESHORE CURR/TA51WT - Construction Paper - 12&am	0.00	0.00	2.32	0.00
05/05/2017	PO_POENC	0000310556	1	RREQ364785	LAKESHORE CURR/TA51PN - Construction Paper - 12&am	0.00	-2.15	0.00	0.00
05/05/2017	PO_POENC	0000310556	1	RREQ364785	LAKESHORE CURR/TA51PN - Construction Paper - 12&am	0.00	0.00	2.32	0.00
05/05/2017	REQ_PREENC	REQ364800	1		Lakeshore Equipment Co/107007/PP191 - Three Bears	0.00	9.39	0.00	0.00
05/05/2017	REQ_PREENC	REQ364800	2		Lakeshore Equipment Co/107007/PP193 - Three Little	0.00	9.39	0.00	0.00
05/05/2017	REQ_PREENC	REQ364803	1		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	15.28	0.00	0.00
05/05/2017	REQ_PREENC	REQ364803	2		Office Depot/107007/Ticonderoga(R) Beginners Yello	0.00	9.87	0.00	0.00
05/05/2017	REQ_PREENC	REQ364803	3		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	19.80	0.00	0.00
05/05/2017	REQ_PREENC	REQ364803	4		Office Depot/107007/Office Depot(R) Brand Leathere	0.00	7.80	0.00	0.00
05/05/2017	REQ_PREENC	REQ364803	5		Office Depot/107007/Office Depot(R) Brand Paper Cl	0.00	4.67	0.00	0.00
05/05/2017	REQ_PREENC	REQ364803	6		Office Depot/107007/PaperPro(R) inJOY(TM) 20 One-F	0.00	8.39	0.00	0.00
05/05/2017	REQ_PREENC	REQ364803	7		Office Depot/107007/Innovative Storage Designs Pen	0.00	22.50	0.00	0.00
05/05/2017	REQ_PREENC	REQ364803	8		Office Depot/107007/Office Depot(R) Easel Pad Mark	0.00	4.40	0.00	0.00
05/05/2017	REQ_PREENC	REQ364803	9		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00
05/05/2017	REQ_PREENC	REQ364803	10		Office Depot/107007/Office Depot(R) Brand Eraser C	0.00	1.70	0.00	0.00
05/05/2017	REQ_PREENC	REQ364803	11		Office Depot/107007/TREND Stinky Stickers Smiles A	0.00	16.09	0.00	0.00
05/05/2017	REQ_PREENC	REQ364803	12		Office Depot/107007/KleenSlate(R) Eraser Caps For	0.00	54.09	0.00	0.00
05/05/2017	REQ_PREENC	REQ364803	13		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	34.48	0.00	0.00
05/05/2017	REQ_PREENC	REQ364803	14		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
05/05/2017	REQ_PREENC	REQ364803	15		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	3.30	0.00	0.00
05/05/2017	REQ_PREENC	REQ364803	16		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
05/05/2017	REQ_PREENC	REQ364803	17		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
05/05/2017	REQ_PREENC	REQ364803	18		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
05/05/2017	REQ_PREENC	REQ364803	19		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.26	0.00	0.00
05/05/2017	REQ_PREENC	REQ364803	20		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
05/05/2017	REQ_PREENC	REQ364803	21		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.65	0.00	0.00
05/05/2017	REQ_PREENC	REQ364803	22		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
05/05/2017	REQ_PREENC	REQ364803	23		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
05/05/2017	REQ_PREENC	REQ364803	24		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	REQ_PREENC	REQ364803	25		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
05/05/2017	REQ_PREENC	REQ364803	26		Office Depot/107007/Tru-Ray(R) Construction Paper	0.00	5.49	0.00	0.00
05/05/2017	REQ_PREENC	REQ364803	27		Office Depot/107007/Crayola(R) Broad Line Markers	0.00	7.56	0.00	0.00
05/05/2017	REQ_PREENC	REQ364807	1		Office Depot/107007/Ticonderoga(R) Laddie Elementa	0.00	11.32	0.00	0.00
05/05/2017	REQ_PREENC	REQ364807	2		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	7.64	0.00	0.00
05/05/2017	REQ_PREENC	REQ364807	3		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
05/05/2017	REQ_PREENC	REQ364807	4		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
05/05/2017	REQ_PREENC	REQ364807	5		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
05/05/2017	REQ_PREENC	REQ364807	6		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
05/05/2017	REQ_PREENC	REQ364807	7		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
05/05/2017	REQ_PREENC	REQ364807	8		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
05/05/2017	REQ_PREENC	REQ364807	9		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
05/05/2017	REQ_PREENC	REQ364807	10		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
05/05/2017	REQ_PREENC	REQ364807	11		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
05/05/2017	REQ_PREENC	REQ364807	12		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
05/05/2017	REQ_PREENC	REQ364807	13		Office Depot/107007/Office Depot(R) Brand Standard	0.00	19.20	0.00	0.00
05/05/2017	REQ_PREENC	REQ364807	14		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00	16.13	0.00	0.00
05/05/2017	REQ_PREENC	REQ364807	15		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00	12.12	0.00	0.00
05/05/2017	REQ_PREENC	REQ364807	16		Office Depot/107007/Sharpie(R) Flip Chart(TM) Mark	0.00	5.69	0.00	0.00
05/05/2017	REQ_PREENC	REQ364807	17		Office Depot/107007/Crayola(R) Classpack(R) Large	0.00	40.29	0.00	0.00
05/05/2017	PO_POENC	0000310585	1	RREQ364800	LAKESHORE CURR/PP191 - Three Bears Puzzle	0.00	0.00	10.12	0.00
05/05/2017	PO_POENC	0000310585	1	RREQ364800	LAKESHORE CURR/PP191 - Three Bears Puzzle	0.00	-9.39	0.00	0.00
05/05/2017	PO_POENC	0000310585	2	RREQ364800	LAKESHORE CURR/PP193 - Three Little Pigs Puzzle	0.00	0.00	10.12	0.00
05/05/2017	PO_POENC	0000310585	2	RREQ364800	LAKESHORE CURR/PP193 - Three Little Pigs Puzzle	0.00	-9.39	0.00	0.00
05/05/2017	PO_POENC	0000310587	1	RREQ364803	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	16.46	0.00
05/05/2017	PO_POENC	0000310587	1	RREQ364803	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-15.28	0.00	0.00
05/05/2017	PO_POENC	0000310587	2	RREQ364803	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	10.63	0.00
05/05/2017	PO_POENC	0000310587	2	RREQ364803	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-9.87	0.00	0.00
05/05/2017	PO_POENC	0000310587	3	RREQ364803	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	21.33	0.00
05/05/2017	PO_POENC	0000310587	3	RREQ364803	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-19.80	0.00	0.00
05/05/2017	PO_POENC	0000310587	4	RREQ364803	OFFICE DEPOT/Office Depot(R) Brand Leatherette Cle	0.00	0.00	8.40	0.00
05/05/2017	PO_POENC	0000310587	4	RREQ364803	OFFICE DEPOT/Office Depot(R) Brand Leatherette Cle	0.00	-7.80	0.00	0.00
05/05/2017	PO_POENC	0000310587	5	RREQ364803	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.03	0.00
05/05/2017	PO_POENC	0000310587	5	RREQ364803	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-4.67	0.00	0.00
05/05/2017	PO_POENC	0000310587	6	RREQ364803	OFFICE DEPOT/PaperPro(R) inJOY(TM) 20 One-Finger C	0.00	0.00	9.04	0.00
05/05/2017	PO_POENC	0000310587	6	RREQ364803	OFFICE DEPOT/PaperPro(R) inJOY(TM) 20 One-Finger C	0.00	-8.39	0.00	0.00
05/05/2017	PO_POENC	0000310587	7	RREQ364803	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	24.24	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	PO_POENC	0000310587	7	RREQ364803	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		-22.50	0.00	0.00
05/05/2017	PO_POENC	0000310587	8	RREQ364803	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00		0.00	4.74	0.00
05/05/2017	PO_POENC	0000310587	8	RREQ364803	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00		-4.40	0.00	0.00
05/05/2017	PO_POENC	0000310587	9	RREQ364803	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	8.73	0.00
05/05/2017	PO_POENC	0000310587	9	RREQ364803	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-8.10	0.00	0.00
05/05/2017	PO_POENC	0000310587	10	RREQ364803	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	1.83	0.00
05/05/2017	PO_POENC	0000310587	10	RREQ364803	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		-1.70	0.00	0.00
05/05/2017	PO_POENC	0000310587	11	RREQ364803	OFFICE DEPOT/TREND Stinky Stickers Smiles And Star	0.00		0.00	17.34	0.00
05/05/2017	PO_POENC	0000310587	11	RREQ364803	OFFICE DEPOT/TREND Stinky Stickers Smiles And Star	0.00		-16.09	0.00	0.00
05/05/2017	PO_POENC	0000310587	12	RREQ364803	OFFICE DEPOT/KleenSlate(R) Eraser Caps For Small D	0.00		0.00	58.28	0.00
05/05/2017	PO_POENC	0000310587	12	RREQ364803	OFFICE DEPOT/KleenSlate(R) Eraser Caps For Small D	0.00		-54.09	0.00	0.00
05/05/2017	PO_POENC	0000310587	13	RREQ364803	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	37.15	0.00
05/05/2017	PO_POENC	0000310587	13	RREQ364803	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		-34.48	0.00	0.00
05/05/2017	PO_POENC	0000310587	14	RREQ364803	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.56	0.00
05/05/2017	PO_POENC	0000310587	14	RREQ364803	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
05/05/2017	PO_POENC	0000310587	15	RREQ364803	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	3.56	0.00
05/05/2017	PO_POENC	0000310587	15	RREQ364803	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		-3.30	0.00	0.00
05/05/2017	PO_POENC	0000310587	16	RREQ364803	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.56	0.00
05/05/2017	PO_POENC	0000310587	16	RREQ364803	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
05/05/2017	PO_POENC	0000310587	17	RREQ364803	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.56	0.00
05/05/2017	PO_POENC	0000310587	17	RREQ364803	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
05/05/2017	PO_POENC	0000310587	18	RREQ364803	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.56	0.00
05/05/2017	PO_POENC	0000310587	18	RREQ364803	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
05/05/2017	PO_POENC	0000310587	19	RREQ364803	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.44	0.00
05/05/2017	PO_POENC	0000310587	19	RREQ364803	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.26	0.00	0.00
05/05/2017	PO_POENC	0000310587	20	RREQ364803	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.56	0.00
05/05/2017	PO_POENC	0000310587	20	RREQ364803	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
05/05/2017	PO_POENC	0000310587	21	RREQ364803	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.86	0.00
05/05/2017	PO_POENC	0000310587	21	RREQ364803	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.65	0.00	0.00
05/05/2017	PO_POENC	0000310587	22	RREQ364803	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.56	0.00
05/05/2017	PO_POENC	0000310587	22	RREQ364803	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
05/05/2017	PO_POENC	0000310587	23	RREQ364803	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.56	0.00
05/05/2017	PO_POENC	0000310587	23	RREQ364803	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
05/05/2017	PO_POENC	0000310587	24	RREQ364803	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.56	0.00
05/05/2017	PO_POENC	0000310587	24	RREQ364803	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
05/05/2017	PO_POENC	0000310587	25	RREQ364803	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.13	0.00
05/05/2017	PO_POENC	0000310587	25	RREQ364803	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-4.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	PO_POENC	0000310587	26	RREQ364803	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	0.00	5.92	0.00
05/05/2017	PO_POENC	0000310587	26	RREQ364803	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	-5.49	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310587	27	RREQ364803	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	8.15	0.00
05/05/2017	PO_POENC	0000310587	27	RREQ364803	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-7.56	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310589	1	RREQ364807	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	12.20	0.00
05/05/2017	PO_POENC	0000310589	1	RREQ364807	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-11.32	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310589	2	RREQ364807	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	8.23	0.00
05/05/2017	PO_POENC	0000310589	2	RREQ364807	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-7.64	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310589	3	RREQ364807	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.86	0.00
05/05/2017	PO_POENC	0000310589	3	RREQ364807	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.80	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310589	4	RREQ364807	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.86	0.00
05/05/2017	PO_POENC	0000310589	4	RREQ364807	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.80	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310589	5	RREQ364807	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.86	0.00
05/05/2017	PO_POENC	0000310589	5	RREQ364807	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.80	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310589	6	RREQ364807	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.86	0.00
05/05/2017	PO_POENC	0000310589	6	RREQ364807	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.80	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310589	7	RREQ364807	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.86	0.00
05/05/2017	PO_POENC	0000310589	7	RREQ364807	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.80	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310589	8	RREQ364807	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.86	0.00
05/05/2017	PO_POENC	0000310589	8	RREQ364807	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.80	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310589	9	RREQ364807	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.86	0.00
05/05/2017	PO_POENC	0000310589	9	RREQ364807	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.80	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310589	10	RREQ364807	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.86	0.00
05/05/2017	PO_POENC	0000310589	10	RREQ364807	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.80	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310589	11	RREQ364807	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.86	0.00
05/05/2017	PO_POENC	0000310589	11	RREQ364807	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.80	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310589	12	RREQ364807	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.86	0.00
05/05/2017	PO_POENC	0000310589	12	RREQ364807	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.80	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310589	13	RREQ364807	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	20.69	0.00
05/05/2017	PO_POENC	0000310589	13	RREQ364807	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-19.20	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310589	14	RREQ364807	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	17.38	0.00
05/05/2017	PO_POENC	0000310589	14	RREQ364807	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-16.13	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310589	15	RREQ364807	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	13.06	0.00
05/05/2017	PO_POENC	0000310589	15	RREQ364807	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-12.12	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310589	16	RREQ364807	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	6.13	0.00
05/05/2017	PO_POENC	0000310589	16	RREQ364807	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-5.69	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310589	17	RREQ364807	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	0.00	43.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310589	17	RREQ364807	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	-40.29	0.00	0.00
05/05/2017	PO_POENC	0000310518	1	RREQ364176	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	23.63	0.00
05/05/2017	PO_POENC	0000310518	1	RREQ364176	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	23.63	0.00
05/05/2017	PO_POENC	0000310518	1	RREQ364176	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310518	1	RREQ364176	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-23.63	0.00
05/05/2017	PO_POENC	0000310518	1	RREQ364176	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-21.93	0.00	0.00
05/05/2017	PO_POENC	0000310518	2	RREQ364176	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	6.21	0.00
05/05/2017	PO_POENC	0000310518	2	RREQ364176	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	6.21	0.00
05/05/2017	PO_POENC	0000310518	2	RREQ364176	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310518	2	RREQ364176	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-6.21	0.00
05/05/2017	PO_POENC	0000310518	2	RREQ364176	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-5.76	0.00	0.00
05/05/2017	PO_POENC	0000310518	3	RREQ364176	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	9.99	0.00
05/05/2017	PO_POENC	0000310518	3	RREQ364176	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	9.99	0.00
05/05/2017	PO_POENC	0000310518	3	RREQ364176	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310518	3	RREQ364176	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-9.99	0.00
05/05/2017	PO_POENC	0000310518	3	RREQ364176	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-9.27	0.00	0.00
05/05/2017	PO_POENC	0000310518	4	RREQ364176	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	5.33	0.00
05/05/2017	PO_POENC	0000310518	4	RREQ364176	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	5.33	0.00
05/05/2017	PO_POENC	0000310518	4	RREQ364176	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310518	4	RREQ364176	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-5.33	0.00
05/05/2017	PO_POENC	0000310518	4	RREQ364176	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-4.95	0.00	0.00
05/05/2017	PO_POENC	0000310518	5	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	27.99	0.00
05/05/2017	PO_POENC	0000310518	5	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	27.99	0.00
05/05/2017	PO_POENC	0000310518	5	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310518	5	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	-27.99	0.00
05/05/2017	PO_POENC	0000310518	5	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	-25.98	0.00	0.00
05/05/2017	PO_POENC	0000310518	6	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	4.99	0.00
05/05/2017	PO_POENC	0000310518	6	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	4.99	0.00
05/05/2017	PO_POENC	0000310518	6	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310518	6	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310518	6	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-4.99	0.00
05/05/2017	PO_POENC	0000310518	6	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-4.63	0.00	0.00
05/05/2017	PO_POENC	0000310518	7	RREQ364176	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	15.45	0.00
05/05/2017	PO_POENC	0000310518	7	RREQ364176	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	15.45	0.00
05/05/2017	PO_POENC	0000310518	7	RREQ364176	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310518	7	RREQ364176	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-15.45	0.00
05/05/2017	PO_POENC	0000310518	7	RREQ364176	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-14.34	0.00	0.00
05/05/2017	PO_POENC	0000310518	8	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	4.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310518	8	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	4.37	0.00
05/05/2017	PO_POENC	0000310518	8	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310518	8	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-4.37	0.00
05/05/2017	PO_POENC	0000310518	8	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-4.06	0.00	0.00
05/05/2017	PO_POENC	0000310518	9	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	20.75	0.00
05/05/2017	PO_POENC	0000310518	9	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	20.75	0.00
05/05/2017	PO_POENC	0000310518	9	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310518	9	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-20.75	0.00
05/05/2017	PO_POENC	0000310518	9	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-19.26	0.00	0.00
05/05/2017	PO_POENC	0000310518	10	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	12.09	0.00
05/05/2017	PO_POENC	0000310518	10	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	12.09	0.00
05/05/2017	PO_POENC	0000310518	10	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310518	10	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-12.09	0.00
05/05/2017	PO_POENC	0000310518	10	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-11.22	0.00	0.00
05/05/2017	PO_POENC	0000310518	11	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	2.59	0.00
05/05/2017	PO_POENC	0000310518	11	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	2.59	0.00
05/05/2017	PO_POENC	0000310518	11	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310518	11	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-2.59	0.00
05/05/2017	PO_POENC	0000310518	11	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-2.40	0.00	0.00
05/05/2017	PO_POENC	0000310518	12	RREQ364176	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	4.85	0.00
05/05/2017	PO_POENC	0000310518	12	RREQ364176	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	4.85	0.00
05/05/2017	PO_POENC	0000310518	12	RREQ364176	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310518	12	RREQ364176	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-4.85	0.00
05/05/2017	PO_POENC	0000310518	12	RREQ364176	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-4.50	0.00	0.00
05/05/2017	PO_POENC	0000310518	13	RREQ364176	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	3.01	0.00
05/05/2017	PO_POENC	0000310518	13	RREQ364176	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	3.01	0.00
05/05/2017	PO_POENC	0000310518	13	RREQ364176	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310518	13	RREQ364176	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-3.01	0.00
05/05/2017	PO_POENC	0000310518	13	RREQ364176	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-2.79	0.00	0.00
05/05/2017	PO_POENC	0000310518	14	RREQ364176	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	5.38	0.00
05/05/2017	PO_POENC	0000310518	14	RREQ364176	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	5.38	0.00
05/05/2017	PO_POENC	0000310518	14	RREQ364176	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310518	14	RREQ364176	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	-5.38	0.00
05/05/2017	PO_POENC	0000310518	14	RREQ364176	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	-4.99	0.00	0.00
05/05/2017	PO_POENC	0000310518	15	RREQ364176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
05/05/2017	PO_POENC	0000310518	15	RREQ364176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
05/05/2017	PO_POENC	0000310518	15	RREQ364176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	PO_POENC	0000310518	15	RREQ364176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-5.13	0.00
05/05/2017	PO_POENC	0000310518	15	RREQ364176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-4.76	0.00	0.00
05/05/2017	PO_POENC	0000310518	16	RREQ364176	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	3.34	0.00
05/05/2017	PO_POENC	0000310518	16	RREQ364176	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	3.34	0.00
05/05/2017	PO_POENC	0000310518	16	RREQ364176	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
05/05/2017	PO_POENC	0000310518	16	RREQ364176	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-3.34	0.00
05/05/2017	PO_POENC	0000310518	16	RREQ364176	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-3.10	0.00	0.00
05/05/2017	PO_POENC	0000310518	17	RREQ364176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.13	0.00
05/05/2017	PO_POENC	0000310518	17	RREQ364176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.13	0.00
05/05/2017	PO_POENC	0000310518	17	RREQ364176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
05/05/2017	PO_POENC	0000310518	17	RREQ364176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-5.13	0.00
05/05/2017	PO_POENC	0000310518	17	RREQ364176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-4.76	0.00	0.00
05/05/2017	PO_POENC	0000310518	18	RREQ364176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.13	0.00
05/05/2017	PO_POENC	0000310518	18	RREQ364176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.13	0.00
05/05/2017	PO_POENC	0000310518	18	RREQ364176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
05/05/2017	PO_POENC	0000310518	18	RREQ364176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-5.13	0.00
05/05/2017	PO_POENC	0000310518	18	RREQ364176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-4.76	0.00	0.00
05/05/2017	PO_POENC	0000310518	19	RREQ364176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.56	0.00
05/05/2017	PO_POENC	0000310518	19	RREQ364176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.56	0.00
05/05/2017	PO_POENC	0000310518	19	RREQ364176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
05/05/2017	PO_POENC	0000310518	19	RREQ364176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
05/05/2017	PO_POENC	0000310518	19	RREQ364176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-2.56	0.00
05/05/2017	PO_POENC	0000310518	19	RREQ364176	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
05/05/2017	PO_POENC	0000310518	20	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00	7.78	0.00
05/05/2017	PO_POENC	0000310518	20	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00	7.78	0.00
05/05/2017	PO_POENC	0000310518	20	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00	0.00	0.00
05/05/2017	PO_POENC	0000310518	20	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00	-7.78	0.00
05/05/2017	PO_POENC	0000310518	20	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		-7.22	0.00	0.00
05/05/2017	PO_POENC	0000310518	21	RREQ364176	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	34.59	0.00
05/05/2017	PO_POENC	0000310518	21	RREQ364176	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	34.59	0.00
05/05/2017	PO_POENC	0000310518	21	RREQ364176	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	-0.01	0.00
05/05/2017	PO_POENC	0000310518	21	RREQ364176	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	-34.59	0.00
05/05/2017	PO_POENC	0000310518	21	RREQ364176	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		-32.10	0.00	0.00
05/05/2017	PO_POENC	0000310518	22	RREQ364176	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	23.19	0.00
05/05/2017	PO_POENC	0000310518	22	RREQ364176	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	23.19	0.00
05/05/2017	PO_POENC	0000310518	22	RREQ364176	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	0.00	0.00
05/05/2017	PO_POENC	0000310518	22	RREQ364176	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	-23.19	0.00
05/05/2017	PO_POENC	0000310518	22	RREQ364176	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		-21.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310518	23	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	7.31	0.00
05/05/2017	PO_POENC	0000310518	23	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	7.31	0.00
05/05/2017	PO_POENC	0000310518	23	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310518	23	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-7.31	0.00
05/05/2017	PO_POENC	0000310518	23	RREQ364176	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-6.78	0.00	0.00
05/05/2017	PO_POENC	0000310518	24	RREQ364176	OFFICE DEPOT/Creative Teaching Press(R) Chevron Co	0.00	0.00	8.61	0.00
05/05/2017	PO_POENC	0000310518	24	RREQ364176	OFFICE DEPOT/Creative Teaching Press(R) Chevron Co	0.00	0.00	8.61	0.00
05/05/2017	PO_POENC	0000310518	24	RREQ364176	OFFICE DEPOT/Creative Teaching Press(R) Chevron Co	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310518	24	RREQ364176	OFFICE DEPOT/Creative Teaching Press(R) Chevron Co	0.00	0.00	-8.61	0.00
05/05/2017	PO_POENC	0000310518	24	RREQ364176	OFFICE DEPOT/Creative Teaching Press(R) Chevron Co	0.00	-7.99	0.00	0.00
05/05/2017	PO_POENC	0000310519	1	RREQ364438	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	14.74	0.00
05/05/2017	PO_POENC	0000310519	1	RREQ364438	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	14.74	0.00
05/05/2017	PO_POENC	0000310519	1	RREQ364438	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310519	1	RREQ364438	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-14.74	0.00
05/05/2017	PO_POENC	0000310519	1	RREQ364438	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-13.68	0.00	0.00
05/05/2017	PO_POENC	0000310519	2	RREQ364438	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	48.85	0.00
05/05/2017	PO_POENC	0000310519	2	RREQ364438	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	48.85	0.00
05/05/2017	PO_POENC	0000310519	2	RREQ364438	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	-0.01	0.00
05/05/2017	PO_POENC	0000310519	2	RREQ364438	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	-48.85	0.00
05/05/2017	PO_POENC	0000310519	2	RREQ364438	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	-45.34	0.00	0.00
05/05/2017	PO_POENC	0000310519	3	RREQ364438	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	13.01	0.00
05/05/2017	PO_POENC	0000310519	3	RREQ364438	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	13.01	0.00
05/05/2017	PO_POENC	0000310519	3	RREQ364438	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310519	3	RREQ364438	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-13.01	0.00
05/05/2017	PO_POENC	0000310519	3	RREQ364438	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-12.07	0.00	0.00
05/05/2017	PO_POENC	0000310519	4	RREQ364438	OFFICE DEPOT/OIC(R) 30 Recycled Plastic Supply Bas	0.00	0.00	27.96	0.00
05/05/2017	PO_POENC	0000310519	4	RREQ364438	OFFICE DEPOT/OIC(R) 30 Recycled Plastic Supply Bas	0.00	0.00	27.96	0.00
05/05/2017	PO_POENC	0000310519	4	RREQ364438	OFFICE DEPOT/OIC(R) 30 Recycled Plastic Supply Bas	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310519	4	RREQ364438	OFFICE DEPOT/OIC(R) 30 Recycled Plastic Supply Bas	0.00	0.00	-27.96	0.00
05/05/2017	PO_POENC	0000310519	4	RREQ364438	OFFICE DEPOT/OIC(R) 30 Recycled Plastic Supply Bas	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310519	5	RREQ364438	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	0.00	25.56	0.00
05/05/2017	PO_POENC	0000310519	5	RREQ364438	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	0.00	25.56	0.00
05/05/2017	PO_POENC	0000310519	5	RREQ364438	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310519	5	RREQ364438	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	0.00	-25.56	0.00
05/05/2017	PO_POENC	0000310519	5	RREQ364438	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	-23.72	0.00	0.00
05/05/2017	PO_POENC	0000310519	6	RREQ364438	OFFICE DEPOT/Baumgartens Translucent Plastic Mini	0.00	0.00	27.50	0.00
05/05/2017	PO_POENC	0000310519	6	RREQ364438	OFFICE DEPOT/Baumgartens Translucent Plastic Mini	0.00	0.00	27.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	PO_POENC	0000310519	6	RREQ364438	OFFICE DEPOT/Baumgartens Translucent Plastic Mini	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310519	6	RREQ364438	OFFICE DEPOT/Baumgartens Translucent Plastic Mini	0.00	0.00	-27.50	0.00	0.00
05/05/2017	PO_POENC	0000310519	6	RREQ364438	OFFICE DEPOT/Baumgartens Translucent Plastic Mini	0.00	-25.52	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310519	7	RREQ364438	OFFICE DEPOT/OIC Pencil/Crayon Metal Cutter Sharpe	0.00	0.00	30.08	0.00	0.00
05/05/2017	PO_POENC	0000310519	7	RREQ364438	OFFICE DEPOT/OIC Pencil/Crayon Metal Cutter Sharpe	0.00	0.00	30.08	0.00	0.00
05/05/2017	PO_POENC	0000310519	7	RREQ364438	OFFICE DEPOT/OIC Pencil/Crayon Metal Cutter Sharpe	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310519	7	RREQ364438	OFFICE DEPOT/OIC Pencil/Crayon Metal Cutter Sharpe	0.00	0.00	-30.08	0.00	0.00
05/05/2017	PO_POENC	0000310519	7	RREQ364438	OFFICE DEPOT/OIC Pencil/Crayon Metal Cutter Sharpe	0.00	-27.92	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310519	8	RREQ364438	OFFICE DEPOT/OIC Metallic All-metal Cutter Pencil	0.00	0.00	7.74	0.00	0.00
05/05/2017	PO_POENC	0000310519	8	RREQ364438	OFFICE DEPOT/OIC Metallic All-metal Cutter Pencil	0.00	0.00	7.74	0.00	0.00
05/05/2017	PO_POENC	0000310519	8	RREQ364438	OFFICE DEPOT/OIC Metallic All-metal Cutter Pencil	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310519	8	RREQ364438	OFFICE DEPOT/OIC Metallic All-metal Cutter Pencil	0.00	0.00	-7.74	0.00	0.00
05/05/2017	PO_POENC	0000310519	8	RREQ364438	OFFICE DEPOT/OIC Metallic All-metal Cutter Pencil	0.00	-7.18	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310519	9	RREQ364438	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00	0.00	16.54	0.00	0.00
05/05/2017	PO_POENC	0000310519	9	RREQ364438	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00	0.00	16.54	0.00	0.00
05/05/2017	PO_POENC	0000310519	9	RREQ364438	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310519	9	RREQ364438	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00	0.00	-16.54	0.00	0.00
05/05/2017	PO_POENC	0000310519	9	RREQ364438	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00	-15.35	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310519	10	RREQ364438	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	12.87	0.00	0.00
05/05/2017	PO_POENC	0000310519	10	RREQ364438	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	12.87	0.00	0.00
05/05/2017	PO_POENC	0000310519	10	RREQ364438	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310519	10	RREQ364438	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-12.87	0.00	0.00
05/05/2017	PO_POENC	0000310519	10	RREQ364438	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-11.94	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310519	11	RREQ364438	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke	0.00	0.00	10.93	0.00	0.00
05/05/2017	PO_POENC	0000310519	11	RREQ364438	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke	0.00	0.00	10.93	0.00	0.00
05/05/2017	PO_POENC	0000310519	11	RREQ364438	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310519	11	RREQ364438	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke	0.00	0.00	-10.93	0.00	0.00
05/05/2017	PO_POENC	0000310519	11	RREQ364438	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke	0.00	-10.14	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310519	12	RREQ364438	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	7.53	0.00	0.00
05/05/2017	PO_POENC	0000310519	12	RREQ364438	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	7.53	0.00	0.00
05/05/2017	PO_POENC	0000310519	12	RREQ364438	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310519	12	RREQ364438	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	-7.53	0.00	0.00
05/05/2017	PO_POENC	0000310519	12	RREQ364438	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	-6.99	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310515	1	RREQ364136	OFFICE DEPOT/Advantus Grip-A-Strip Display Rail 1	0.00	0.00	68.94	0.00	0.00
05/05/2017	PO_POENC	0000310515	1	RREQ364136	OFFICE DEPOT/Advantus Grip-A-Strip Display Rail 1	0.00	0.00	68.94	0.00	0.00
05/05/2017	PO_POENC	0000310515	1	RREQ364136	OFFICE DEPOT/Advantus Grip-A-Strip Display Rail 1	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310515	1	RREQ364136	OFFICE DEPOT/Advantus Grip-A-Strip Display Rail 1	0.00	0.00	-68.94	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310515	1	RREQ364136	OFFICE DEPOT/Advantus Grip-A-Strip Display Rail 1	0.00	-63.98	0.00	0.00
05/05/2017	PO_POENC	0000310515	2	RREQ364136	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	28.38	0.00
05/05/2017	PO_POENC	0000310515	2	RREQ364136	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	28.38	0.00
05/05/2017	PO_POENC	0000310515	2	RREQ364136	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310515	2	RREQ364136	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	-28.38	0.00
05/05/2017	PO_POENC	0000310515	2	RREQ364136	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	-26.34	0.00	0.00
05/05/2017	PO_POENC	0000310515	3	RREQ364136	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	75.32	0.00
05/05/2017	PO_POENC	0000310515	3	RREQ364136	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	75.32	0.00
05/05/2017	PO_POENC	0000310515	3	RREQ364136	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	-0.01	0.00
05/05/2017	PO_POENC	0000310515	3	RREQ364136	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	-75.32	0.00
05/05/2017	PO_POENC	0000310515	3	RREQ364136	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	-69.90	0.00	0.00
05/05/2017	PO_POENC	0000310515	4	RREQ364136	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	18.43	0.00
05/05/2017	PO_POENC	0000310515	4	RREQ364136	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	18.43	0.00
05/05/2017	PO_POENC	0000310515	4	RREQ364136	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310515	4	RREQ364136	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-18.43	0.00
05/05/2017	PO_POENC	0000310515	4	RREQ364136	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-17.10	0.00	0.00
05/05/2017	PO_POENC	0000310515	5	RREQ364136	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	29.63	0.00
05/05/2017	PO_POENC	0000310515	5	RREQ364136	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	29.63	0.00
05/05/2017	PO_POENC	0000310515	5	RREQ364136	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310515	5	RREQ364136	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-29.63	0.00
05/05/2017	PO_POENC	0000310515	5	RREQ364136	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-27.50	0.00	0.00
05/05/2017	PO_POENC	0000310515	6	RREQ364136	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	28.36	0.00
05/05/2017	PO_POENC	0000310515	6	RREQ364136	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	28.36	0.00
05/05/2017	PO_POENC	0000310515	6	RREQ364136	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310515	6	RREQ364136	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-28.36	0.00
05/05/2017	PO_POENC	0000310515	6	RREQ364136	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-26.32	0.00	0.00
05/05/2017	PO_POENC	0000310532	1	RREQ364767	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	32.93	0.00
05/05/2017	PO_POENC	0000310532	1	RREQ364767	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	32.93	0.00
05/05/2017	PO_POENC	0000310532	1	RREQ364767	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-0.01	0.00
05/05/2017	PO_POENC	0000310532	1	RREQ364767	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-32.93	0.00
05/05/2017	PO_POENC	0000310532	1	RREQ364767	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-30.56	0.00	0.00
05/05/2017	PO_POENC	0000310532	2	RREQ364767	OFFICE DEPOT/Oxford(TM) Laminated Twin-Pocket Port	0.00	0.00	19.37	0.00
05/05/2017	PO_POENC	0000310532	2	RREQ364767	OFFICE DEPOT/Oxford(TM) Laminated Twin-Pocket Port	0.00	0.00	19.37	0.00
05/05/2017	PO_POENC	0000310532	2	RREQ364767	OFFICE DEPOT/Oxford(TM) Laminated Twin-Pocket Port	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310532	2	RREQ364767	OFFICE DEPOT/Oxford(TM) Laminated Twin-Pocket Port	0.00	0.00	-19.37	0.00
05/05/2017	PO_POENC	0000310532	2	RREQ364767	OFFICE DEPOT/Oxford(TM) Laminated Twin-Pocket Port	0.00	-17.98	0.00	0.00
05/05/2017	PO_POENC	0000310532	3	RREQ364767	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Marke	0.00	0.00	96.81	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_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 07/13/2017
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310532	3	RREQ364767	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Marke	0.00	0.00	96.81	0.00
05/05/2017	PO_POENC	0000310532	3	RREQ364767	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Marke	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310532	3	RREQ364767	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Marke	0.00	0.00	-96.81	0.00
05/05/2017	PO_POENC	0000310532	3	RREQ364767	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Marke	0.00	-89.85	0.00	0.00
05/05/2017	PO_POENC	0000310532	4	RREQ364767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.13	0.00
05/05/2017	PO_POENC	0000310532	4	RREQ364767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.13	0.00
05/05/2017	PO_POENC	0000310532	4	RREQ364767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310532	4	RREQ364767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-16.13	0.00
05/05/2017	PO_POENC	0000310532	4	RREQ364767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.97	0.00	0.00
05/05/2017	PO_POENC	0000310532	5	RREQ364767	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	3.66	0.00
05/05/2017	PO_POENC	0000310532	5	RREQ364767	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	3.66	0.00
05/05/2017	PO_POENC	0000310532	5	RREQ364767	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310532	5	RREQ364767	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-3.66	0.00
05/05/2017	PO_POENC	0000310532	5	RREQ364767	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-3.40	0.00	0.00
05/05/2017	PO_POENC	0000310532	6	RREQ364767	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	10.23	0.00
05/05/2017	PO_POENC	0000310532	6	RREQ364767	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	10.23	0.00
05/05/2017	PO_POENC	0000310532	6	RREQ364767	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310532	6	RREQ364767	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	-10.23	0.00
05/05/2017	PO_POENC	0000310532	6	RREQ364767	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	-9.49	0.00	0.00
05/05/2017	PO_POENC	0000310532	7	RREQ364767	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	2.33	0.00
05/05/2017	PO_POENC	0000310532	7	RREQ364767	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	2.33	0.00
05/05/2017	PO_POENC	0000310532	7	RREQ364767	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310532	7	RREQ364767	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-2.33	0.00
05/05/2017	PO_POENC	0000310532	7	RREQ364767	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-2.16	0.00	0.00
05/05/2017	PO_POENC	0000310532	8	RREQ364767	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	11.62	0.00
05/05/2017	PO_POENC	0000310532	8	RREQ364767	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	11.62	0.00
05/05/2017	PO_POENC	0000310532	8	RREQ364767	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310532	8	RREQ364767	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-11.62	0.00
05/05/2017	PO_POENC	0000310532	8	RREQ364767	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-10.78	0.00	0.00
05/05/2017	PO_POENC	0000310532	9	RREQ364767	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	30.70	0.00
05/05/2017	PO_POENC	0000310532	9	RREQ364767	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	30.70	0.00
05/05/2017	PO_POENC	0000310532	9	RREQ364767	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310532	9	RREQ364767	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	-30.70	0.00
05/05/2017	PO_POENC	0000310532	9	RREQ364767	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	-28.49	0.00	0.00
05/05/2017	PO_POENC	0000310588	7	RREQ364806	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-17.41	0.00
05/05/2017	PO_POENC	0000310588	7	RREQ364806	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310588	7	RREQ364806	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	17.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/13/2017
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310588	7	RREQ364806	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	17.41	0.00
05/05/2017	PO_POENC	0000310588	6	RREQ364806	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	-4.37	0.00	0.00
05/05/2017	PO_POENC	0000310588	6	RREQ364806	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	-4.71	0.00
05/05/2017	PO_POENC	0000310588	6	RREQ364806	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310588	6	RREQ364806	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	4.71	0.00
05/05/2017	PO_POENC	0000310588	5	RREQ364806	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-50.04	0.00	0.00
05/05/2017	PO_POENC	0000310588	5	RREQ364806	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-53.92	0.00
05/05/2017	PO_POENC	0000310588	5	RREQ364806	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310588	5	RREQ364806	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	53.92	0.00
05/05/2017	PO_POENC	0000310588	5	RREQ364806	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	53.92	0.00
05/05/2017	PO_POENC	0000310588	4	RREQ364806	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	-45.15	0.00	0.00
05/05/2017	PO_POENC	0000310588	4	RREQ364806	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	0.00	-48.65	0.00
05/05/2017	PO_POENC	0000310588	4	RREQ364806	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	0.00	-0.01	0.00
05/05/2017	PO_POENC	0000310588	4	RREQ364806	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	0.00	48.65	0.00
05/05/2017	PO_POENC	0000310588	4	RREQ364806	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	0.00	48.65	0.00
05/05/2017	PO_POENC	0000310588	3	RREQ364806	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	-3.48	0.00	0.00
05/05/2017	PO_POENC	0000310588	3	RREQ364806	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	-3.75	0.00
05/05/2017	PO_POENC	0000310588	3	RREQ364806	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310588	3	RREQ364806	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	3.75	0.00
05/05/2017	PO_POENC	0000310588	3	RREQ364806	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	3.75	0.00
05/05/2017	PO_POENC	0000310588	2	RREQ364806	OFFICE DEPOT/Scholastic Box With 3 1/2-Long Color	0.00	-24.64	0.00	0.00
05/05/2017	PO_POENC	0000310588	2	RREQ364806	OFFICE DEPOT/Scholastic Box With 3 1/2-Long Color	0.00	0.00	-26.55	0.00
05/05/2017	PO_POENC	0000310588	2	RREQ364806	OFFICE DEPOT/Scholastic Box With 3 1/2-Long Color	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310588	2	RREQ364806	OFFICE DEPOT/Scholastic Box With 3 1/2-Long Color	0.00	0.00	26.55	0.00
05/05/2017	PO_POENC	0000310588	2	RREQ364806	OFFICE DEPOT/Scholastic Box With 3 1/2-Long Color	0.00	0.00	26.55	0.00
05/05/2017	PO_POENC	0000310588	1	RREQ364806	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-29.01	0.00	0.00
05/05/2017	PO_POENC	0000310588	1	RREQ364806	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-31.26	0.00
05/05/2017	PO_POENC	0000310588	1	RREQ364806	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310588	7	RREQ364806	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-16.16	0.00	0.00
05/05/2017	PO_POENC	0000310588	8	RREQ364806	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	7.78	0.00
05/05/2017	PO_POENC	0000310588	8	RREQ364806	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	7.78	0.00
05/05/2017	PO_POENC	0000310588	8	RREQ364806	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310588	8	RREQ364806	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	-7.78	0.00
05/05/2017	PO_POENC	0000310588	8	RREQ364806	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	-7.22	0.00	0.00
05/05/2017	PO_POENC	0000310588	1	RREQ364806	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	31.26	0.00
05/05/2017	PO_POENC	0000310588	1	RREQ364806	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	31.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	PO_POENC	0000310588	9	RREQ364806	OFFICE DEPOT/IRIS(R) 3-Drawer Medium Desktop Stora	0.00	0.00	0.00	20.16	0.00
05/05/2017	PO_POENC	0000310588	9	RREQ364806	OFFICE DEPOT/IRIS(R) 3-Drawer Medium Desktop Stora	0.00	0.00	0.00	20.16	0.00
05/05/2017	PO_POENC	0000310588	9	RREQ364806	OFFICE DEPOT/IRIS(R) 3-Drawer Medium Desktop Stora	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310588	9	RREQ364806	OFFICE DEPOT/IRIS(R) 3-Drawer Medium Desktop Stora	0.00	0.00	0.00	-20.16	0.00
05/05/2017	PO_POENC	0000310588	9	RREQ364806	OFFICE DEPOT/IRIS(R) 3-Drawer Medium Desktop Stora	0.00	-18.71	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310588	10	RREQ364806	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.56	0.00
05/05/2017	PO_POENC	0000310588	10	RREQ364806	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.56	0.00
05/05/2017	PO_POENC	0000310588	10	RREQ364806	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310588	10	RREQ364806	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.56	0.00
05/05/2017	PO_POENC	0000310588	10	RREQ364806	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310588	11	RREQ364806	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	5.38	0.00
05/05/2017	PO_POENC	0000310588	11	RREQ364806	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	5.38	0.00
05/05/2017	PO_POENC	0000310588	11	RREQ364806	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310588	11	RREQ364806	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-5.38	0.00
05/05/2017	PO_POENC	0000310588	11	RREQ364806	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.99	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310588	12	RREQ364806	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	11.06	0.00
05/05/2017	PO_POENC	0000310588	12	RREQ364806	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	11.06	0.00
05/05/2017	PO_POENC	0000310588	12	RREQ364806	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310588	12	RREQ364806	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	-11.06	0.00
05/05/2017	PO_POENC	0000310588	12	RREQ364806	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-10.26	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310588	13	RREQ364806	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	5.84	0.00
05/05/2017	PO_POENC	0000310588	13	RREQ364806	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	5.84	0.00
05/05/2017	PO_POENC	0000310588	13	RREQ364806	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310588	13	RREQ364806	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	-5.84	0.00
05/05/2017	PO_POENC	0000310588	13	RREQ364806	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-5.42	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310588	14	RREQ364806	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	0.00	10.23	0.00
05/05/2017	PO_POENC	0000310588	14	RREQ364806	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	0.00	10.23	0.00
05/05/2017	PO_POENC	0000310588	14	RREQ364806	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310588	14	RREQ364806	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	0.00	-10.23	0.00
05/05/2017	PO_POENC	0000310588	14	RREQ364806	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	-9.49	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364767	1		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	30.56	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364767	2		Office Depot/107007/Oxford(TM) Laminated Twin-Pock	0.00	17.98	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364767	3		Office Depot/107007/Crayola(R) Ultra-Clean Washabl	0.00	89.85	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364767	4		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	14.97	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364767	5		Office Depot/107007/SunWorks(R) Construction Paper	0.00	3.40	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364767	6		Office Depot/107007/SunWorks(R) Smart-Stack(TM) He	0.00	9.49	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364767	7		Office Depot/107007/Paon(R) Sentence Strips 3 x 2	0.00	2.16	0.00	0.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	REQ_PREENC	REQ364767	8		Office Depot/107007/BIC(R) Round Stic Ballpoint Pe	0.00		10.78	0.00	0.00
05/05/2017	REQ_PREENC	REQ364767	9		Office Depot/107007/VELCRO(R) Brand STICKY BACK(R)	0.00		28.49	0.00	0.00
05/05/2017	REQ_PREENC	REQ364806	1		Office Depot/107007/Dixon(R) Pencils #2 Soft Lead	0.00		29.01	0.00	0.00
05/05/2017	REQ_PREENC	REQ364806	2		Office Depot/107007/Scholastic Box With 3 1/2-Long	0.00		24.64	0.00	0.00
05/05/2017	REQ_PREENC	REQ364806	3		Office Depot/107007/Scholastic Standard Crayons As	0.00		3.48	0.00	0.00
05/05/2017	REQ_PREENC	REQ364806	4		Office Depot/107007/Office Depot(R) Brand 2-Pocket	0.00		45.15	0.00	0.00
05/05/2017	REQ_PREENC	REQ364806	5		Office Depot/107007/Roaring Spring Tape Bound Comp	0.00		50.04	0.00	0.00
05/05/2017	REQ_PREENC	REQ364806	6		Office Depot/107007/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00		4.37	0.00	0.00
05/05/2017	REQ_PREENC	REQ364806	7		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00		16.16	0.00	0.00
05/05/2017	REQ_PREENC	REQ364806	8		Office Depot/107007/Swingline(R) 545(TM) Standard	0.00		7.22	0.00	0.00
05/05/2017	REQ_PREENC	REQ364806	9		Office Depot/107007/IRIS(R) 3-Drawer Medium Desкто	0.00		18.71	0.00	0.00
05/05/2017	REQ_PREENC	REQ364806	10		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
05/05/2017	REQ_PREENC	REQ364806	11		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		4.99	0.00	0.00
05/05/2017	REQ_PREENC	REQ364806	12		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		10.26	0.00	0.00
05/05/2017	REQ_PREENC	REQ364806	13		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00		5.42	0.00	0.00
05/05/2017	REQ_PREENC	REQ364806	14		Office Depot/107007/SunWorks(R) Smart-Stack(TM) He	0.00		9.49	0.00	0.00
05/05/2017	PO_POENC	0000310511	1	RREQ362083	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00		0.00	75.43	0.00
05/05/2017	PO_POENC	0000310511	1	RREQ362083	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00		-70.00	0.00	0.00
05/05/2017	PO_POENC	0000310516	1	RREQ364137	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	17.24	0.00
05/05/2017	PO_POENC	0000310516	1	RREQ364137	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-16.00	0.00	0.00
05/05/2017	PO_POENC	0000310516	2	RREQ364137	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	25.86	0.00
05/05/2017	PO_POENC	0000310516	2	RREQ364137	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		-24.00	0.00	0.00
05/05/2017	PO_POENC	0000310516	3	RREQ364137	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	13.38	0.00
05/05/2017	PO_POENC	0000310516	3	RREQ364137	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-12.42	0.00	0.00
05/05/2017	PO_POENC	0000310516	4	RREQ364137	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	8.44	0.00
05/05/2017	PO_POENC	0000310516	4	RREQ364137	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-7.83	0.00	0.00
05/05/2017	PO_POENC	0000310516	5	RREQ364137	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	9.91	0.00
05/05/2017	PO_POENC	0000310516	5	RREQ364137	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		-9.20	0.00	0.00
05/05/2017	PO_POENC	0000310516	6	RREQ364137	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	25.41	0.00
05/05/2017	PO_POENC	0000310516	6	RREQ364137	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-23.58	0.00	0.00
05/05/2017	PO_POENC	0000310516	7	RREQ364137	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00		0.00	36.17	0.00
05/05/2017	PO_POENC	0000310516	7	RREQ364137	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00		-33.57	0.00	0.00
05/05/2017	PO_POENC	0000310516	8	RREQ364137	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	1.67	0.00
05/05/2017	PO_POENC	0000310516	8	RREQ364137	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-1.55	0.00	0.00
05/05/2017	PO_POENC	0000310516	9	RREQ364137	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	1.67	0.00
05/05/2017	PO_POENC	0000310516	9	RREQ364137	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-1.55	0.00	0.00
05/05/2017	PO_POENC	0000310516	10	RREQ364137	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	1.67	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 07/13/2017
Run Time 09:13:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310516	10	RREQ364137	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-1.55	0.00	0.00
05/05/2017	PO_POENC	0000310516	11	RREQ364137	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	1.67	0.00
05/05/2017	PO_POENC	0000310516	11	RREQ364137	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-1.55	0.00	0.00
05/05/2017	PO_POENC	0000310516	12	RREQ364137	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	1.67	0.00
05/05/2017	PO_POENC	0000310516	12	RREQ364137	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-1.55	0.00	0.00
05/05/2017	PO_POENC	0000310516	13	RREQ364137	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	1.78	0.00
05/05/2017	PO_POENC	0000310516	13	RREQ364137	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-1.65	0.00	0.00
05/05/2017	PO_POENC	0000310516	14	RREQ364137	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	12.92	0.00
05/05/2017	PO_POENC	0000310516	14	RREQ364137	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	-11.99	0.00	0.00
05/05/2017	PO_POENC	0000310516	15	RREQ364137	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	12.39	0.00
05/05/2017	PO_POENC	0000310516	15	RREQ364137	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-11.50	0.00	0.00
05/05/2017	PO_POENC	0000310516	16	RREQ364137	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	12.39	0.00
05/05/2017	PO_POENC	0000310516	16	RREQ364137	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-11.50	0.00	0.00
05/05/2017	PO_POENC	0000310516	17	RREQ364137	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	17.99	0.00
05/05/2017	PO_POENC	0000310516	17	RREQ364137	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-16.70	0.00	0.00
05/05/2017	PO_POENC	0000310516	18	RREQ364137	OFFICE DEPOT/Ticonderoga(R) Erasable Checking Penc	0.00	0.00	13.17	0.00
05/05/2017	PO_POENC	0000310516	18	RREQ364137	OFFICE DEPOT/Ticonderoga(R) Erasable Checking Penc	0.00	-12.22	0.00	0.00
05/05/2017	PO_POENC	0000310513	1	RREQ364118	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	36.17	0.00
05/05/2017	PO_POENC	0000310513	1	RREQ364118	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	-33.57	0.00	0.00
05/05/2017	PO_POENC	0000310513	2	RREQ364118	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	8.15	0.00
05/05/2017	PO_POENC	0000310513	2	RREQ364118	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-7.56	0.00	0.00
05/05/2017	PO_POENC	0000310513	3	RREQ364118	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	13.38	0.00
05/05/2017	PO_POENC	0000310513	3	RREQ364118	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-12.42	0.00	0.00
05/05/2017	PO_POENC	0000310513	4	RREQ364118	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.41	0.00
05/05/2017	PO_POENC	0000310513	4	RREQ364118	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-23.58	0.00	0.00
05/05/2017	PO_POENC	0000310513	5	RREQ364118	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa	0.00	0.00	3.05	0.00
05/05/2017	PO_POENC	0000310513	5	RREQ364118	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa	0.00	-2.83	0.00	0.00
05/05/2017	PO_POENC	0000310513	6	RREQ364118	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	12.39	0.00
05/05/2017	PO_POENC	0000310513	6	RREQ364118	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-11.50	0.00	0.00
05/05/2017	PO_POENC	0000310513	7	RREQ364118	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	12.39	0.00
05/05/2017	PO_POENC	0000310513	7	RREQ364118	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-11.50	0.00	0.00
05/05/2017	PO_POENC	0000310513	8	RREQ364118	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	3.22	0.00
05/05/2017	PO_POENC	0000310513	8	RREQ364118	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	-2.99	0.00	0.00
05/05/2017	PO_POENC	0000310513	9	RREQ364118	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	1.67	0.00
05/05/2017	PO_POENC	0000310513	9	RREQ364118	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-1.55	0.00	0.00
05/05/2017	PO_POENC	0000310513	10	RREQ364118	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	1.67	0.00
05/05/2017	PO_POENC	0000310513	10	RREQ364118	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-1.55	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	PO_POENC	0000310513	11	RREQ364118	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	1.67	0.00
05/05/2017	PO_POENC	0000310513	11	RREQ364118	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-1.55	0.00	0.00
05/05/2017	PO_POENC	0000310513	12	RREQ364118	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	10.80	0.00
05/05/2017	PO_POENC	0000310513	12	RREQ364118	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		-10.02	0.00	0.00
05/05/2017	PO_POENC	0000310513	13	RREQ364118	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	4.22	0.00
05/05/2017	PO_POENC	0000310513	13	RREQ364118	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		-3.92	0.00	0.00
05/05/2017	PO_POENC	0000310513	14	RREQ364118	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	2.48	0.00
05/05/2017	PO_POENC	0000310513	14	RREQ364118	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		-2.30	0.00	0.00
05/05/2017	PO_POENC	0000310513	15	RREQ364118	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	5.03	0.00
05/05/2017	PO_POENC	0000310513	15	RREQ364118	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		-4.67	0.00	0.00
05/05/2017	PO_POENC	0000310513	16	RREQ364118	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	31.03	0.00
05/05/2017	PO_POENC	0000310513	16	RREQ364118	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		-28.80	0.00	0.00
05/05/2017	PO_POENC	0000310513	17	RREQ364118	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	9.37	0.00
05/05/2017	PO_POENC	0000310513	17	RREQ364118	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-8.70	0.00	0.00
05/05/2017	PO_POENC	0000310513	18	RREQ364118	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	20.69	0.00
05/05/2017	PO_POENC	0000310513	18	RREQ364118	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-19.20	0.00	0.00
05/05/2017	PO_POENC	0000310513	19	RREQ364118	OFFICE DEPOT/Avery(R) Removable Round Inkjet/Laser	0.00		0.00	7.53	0.00
05/05/2017	PO_POENC	0000310513	19	RREQ364118	OFFICE DEPOT/Avery(R) Removable Round Inkjet/Laser	0.00		-6.99	0.00	0.00
05/05/2017	PO_POENC	0000310513	20	RREQ364118	OFFICE DEPOT/C-Line Pressure Sensitive Badge - 3.5	0.00		0.00	3.22	0.00
05/05/2017	PO_POENC	0000310513	20	RREQ364118	OFFICE DEPOT/C-Line Pressure Sensitive Badge - 3.5	0.00		-2.99	0.00	0.00
05/05/2017	PO_POENC	0000310513	21	RREQ364118	OFFICE DEPOT/Carson-Dellosa Desk Nameplates 9 1/2	0.00		0.00	4.19	0.00
05/05/2017	PO_POENC	0000310513	21	RREQ364118	OFFICE DEPOT/Carson-Dellosa Desk Nameplates 9 1/2	0.00		-3.89	0.00	0.00
05/05/2017	PO_POENC	0000310526	1	RREQ364740	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	7.09	0.00
05/05/2017	PO_POENC	0000310526	1	RREQ364740	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		-6.58	0.00	0.00
05/05/2017	PO_POENC	0000310526	2	RREQ364740	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	8.91	0.00
05/05/2017	PO_POENC	0000310526	2	RREQ364740	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-8.27	0.00	0.00
05/05/2017	PO_POENC	0000310526	3	RREQ364740	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	9.91	0.00
05/05/2017	PO_POENC	0000310526	3	RREQ364740	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		-9.20	0.00	0.00
05/05/2017	PO_POENC	0000310526	4	RREQ364740	OFFICE DEPOT/Sargent Art Crayons Box Of 400	0.00		0.00	13.58	0.00
05/05/2017	PO_POENC	0000310526	4	RREQ364740	OFFICE DEPOT/Sargent Art Crayons Box Of 400	0.00		-12.60	0.00	0.00
05/05/2017	PO_POENC	0000310526	5	RREQ364740	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00		0.00	0.84	0.00
05/05/2017	PO_POENC	0000310526	5	RREQ364740	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00		-0.78	0.00	0.00
05/05/2017	PO_POENC	0000310526	6	RREQ364740	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	8.94	0.00
05/05/2017	PO_POENC	0000310526	6	RREQ364740	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		-8.30	0.00	0.00
05/05/2017	PO_POENC	0000310528	1	RREQ364750	OFFICE DEPOT/Carson-Dellosa CenterSOLUTIONS(R) Fil	0.00		0.00	47.72	0.00
05/05/2017	PO_POENC	0000310528	1	RREQ364750	OFFICE DEPOT/Carson-Dellosa CenterSOLUTIONS(R) Fil	0.00		-44.29	0.00	0.00
05/05/2017	PO_POENC	0000310531	1	RREQ364764	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		0.00	4.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	PO_POENC	0000310531	1	RREQ364764	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		-3.83	0.00	0.00
05/05/2017	PO_POENC	0000310531	2	RREQ364764	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00		0.00	12.25	0.00
05/05/2017	PO_POENC	0000310531	2	RREQ364764	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00		-11.37	0.00	0.00
05/05/2017	PO_POENC	0000310531	3	RREQ364764	OFFICE DEPOT/Sparco Premium Heavy-duty Packaging T	0.00		0.00	3.87	0.00
05/05/2017	PO_POENC	0000310531	3	RREQ364764	OFFICE DEPOT/Sparco Premium Heavy-duty Packaging T	0.00		-3.59	0.00	0.00
05/05/2017	REQ_PREENC	REQ364740	1		Office Depot/107007/Ticonderoga(R) Beginners Yello	0.00		6.58	0.00	0.00
05/05/2017	REQ_PREENC	REQ364740	2		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00		8.27	0.00	0.00
05/05/2017	REQ_PREENC	REQ364740	3		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		9.20	0.00	0.00
05/05/2017	REQ_PREENC	REQ364740	4		Office Depot/107007/Sargent Art Crayons Box Of 400	0.00		12.60	0.00	0.00
05/05/2017	REQ_PREENC	REQ364740	5		Office Depot/107007/Swingline(R) S.F.(R) 1 Standar	0.00		0.78	0.00	0.00
05/05/2017	REQ_PREENC	REQ364740	6		Office Depot/107007/Neenah Astrobrights(R) 30 Recy	0.00		8.30	0.00	0.00
05/05/2017	REQ_PREENC	REQ364750	1		Office Depot/107007/Carson-Dellosa CenterSOLUTIONS	0.00		44.29	0.00	0.00
05/05/2017	REQ_PREENC	REQ364764	1		Office Depot/107007/ScotchBlue(TM) Painters Tape 3	0.00		3.83	0.00	0.00
05/05/2017	REQ_PREENC	REQ364764	2		Office Depot/107007/OIC(R) Brass-Plated Paper Fast	0.00		11.37	0.00	0.00
05/05/2017	REQ_PREENC	REQ364764	3		Office Depot/107007/Sparco Premium Heavy-duty Pack	0.00		3.59	0.00	0.00
05/06/2017	AP_VOUCHER	00957174	1	P0000310587	OFFICE DEPOT/TREND Stinky Stickers Smiles	0.00		0.00	0.00	17.35
05/06/2017	AP_VOUCHER	00957174	1	P0000310587	OFFICE DEPOT/TREND Stinky Stickers Smiles	0.00		0.00	-17.34	0.00
05/06/2017	AP_VOUCHER	00957174	2	P0000310587	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	2.56
05/06/2017	AP_VOUCHER	00957174	2	P0000310587	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-2.56	0.00
05/06/2017	AP_VOUCHER	00957174	3	P0000310587	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	2.56
05/06/2017	AP_VOUCHER	00957174	3	P0000310587	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-2.56	0.00
05/06/2017	AP_VOUCHER	00957174	4	P0000310587	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	2.56
05/06/2017	AP_VOUCHER	00957174	4	P0000310587	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-2.56	0.00
05/06/2017	AP_VOUCHER	00957177	1	P0000310531	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fast	0.00		0.00	0.00	12.25
05/06/2017	AP_VOUCHER	00957177	1	P0000310531	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fast	0.00		0.00	-12.25	0.00
05/06/2017	AP_VOUCHER	00957177	2	P0000310531	OFFICE DEPOT/Sparco Premium Heavy-duty Pack	0.00		0.00	0.00	3.87
05/06/2017	AP_VOUCHER	00957177	2	P0000310531	OFFICE DEPOT/Sparco Premium Heavy-duty Pack	0.00		0.00	-3.87	0.00
05/06/2017	AP_VOUCHER	00957178	1	P0000310588	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	53.92
05/06/2017	AP_VOUCHER	00957178	1	P0000310588	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00		0.00	-53.92	0.00
05/06/2017	AP_VOUCHER	00957184	1	P0000310524	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	7.69
05/06/2017	AP_VOUCHER	00957184	1	P0000310524	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-7.69	0.00
05/06/2017	AP_VOUCHER	00957184	2	P0000310524	OFFICE DEPOT/Unimed-Midwest Nice N Clean Un	0.00		0.00	0.00	7.86
05/06/2017	AP_VOUCHER	00957184	2	P0000310524	OFFICE DEPOT/Unimed-Midwest Nice N Clean Un	0.00		0.00	-7.85	0.00
05/06/2017	AP_VOUCHER	00957192	1	P0000310513	OFFICE DEPOT/Avery(R) Removable Round Inkje	0.00		0.00	0.00	7.53
05/06/2017	AP_VOUCHER	00957192	1	P0000310513	OFFICE DEPOT/Avery(R) Removable Round Inkje	0.00		0.00	-7.53	0.00
05/06/2017	AP_VOUCHER	00957192	2	P0000310513	OFFICE DEPOT/C-Line Pressure Sensitive Badg	0.00		0.00	0.00	3.22
05/06/2017	AP_VOUCHER	00957192	2	P0000310513	OFFICE DEPOT/C-Line Pressure Sensitive Badg	0.00		0.00	-3.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/06/2017	AP_VOUCHER	00957192	3	P0000310513	OFFICE DEPOT/Carson-Dellosa Desk Nameplates	0.00	0.00	0.00	4.19
05/06/2017	AP_VOUCHER	00957192	3	P0000310513	OFFICE DEPOT/Carson-Dellosa Desk Nameplates	0.00	0.00	-4.19	0.00
05/06/2017	AP_VOUCHER	00957193	1	P0000310555	OFFICE DEPOT/OIC(R) Binder Clips Medium 1	0.00	0.00	0.00	2.58
05/06/2017	AP_VOUCHER	00957193	1	P0000310555	OFFICE DEPOT/OIC(R) Binder Clips Medium 1	0.00	0.00	-2.58	0.00
05/06/2017	AP_VOUCHER	00957198	1	P0000310521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.13
05/06/2017	AP_VOUCHER	00957198	1	P0000310521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.13	0.00
05/06/2017	AP_VOUCHER	00957198	2	P0000310521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.13
05/06/2017	AP_VOUCHER	00957198	2	P0000310521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.13	0.00
05/06/2017	AP_VOUCHER	00957198	3	P0000310521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.13
05/06/2017	AP_VOUCHER	00957198	3	P0000310521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.13	0.00
05/06/2017	AP_VOUCHER	00957199	1	P0000310519	OFFICE DEPOT/OIC(R) 30 Recycled Plastic Sup	0.00	0.00	0.00	27.96
05/06/2017	AP_VOUCHER	00957199	1	P0000310519	OFFICE DEPOT/OIC(R) 30 Recycled Plastic Sup	0.00	0.00	-27.96	0.00
05/06/2017	AP_VOUCHER	00957199	2	P0000310519	OFFICE DEPOT/Baumgartens Translucent Plasti	0.00	0.00	0.00	27.50
05/06/2017	AP_VOUCHER	00957199	2	P0000310519	OFFICE DEPOT/Baumgartens Translucent Plasti	0.00	0.00	-27.50	0.00
05/06/2017	AP_VOUCHER	00957199	3	P0000310519	OFFICE DEPOT/OIC Pencil/Crayon Metal Cutter	0.00	0.00	0.00	30.08
05/06/2017	AP_VOUCHER	00957199	3	P0000310519	OFFICE DEPOT/OIC Pencil/Crayon Metal Cutter	0.00	0.00	-30.08	0.00
05/06/2017	AP_VOUCHER	00957199	4	P0000310519	OFFICE DEPOT/OIC Metallic All-metal Cutter	0.00	0.00	0.00	7.74
05/06/2017	AP_VOUCHER	00957199	4	P0000310519	OFFICE DEPOT/OIC Metallic All-metal Cutter	0.00	0.00	-7.74	0.00
05/06/2017	AP_VOUCHER	00957201	1	P0000310512	OFFICE DEPOT/MACO Laser / Ink Jet / Copier	0.00	0.00	0.00	34.25
05/06/2017	AP_VOUCHER	00957201	1	P0000310512	OFFICE DEPOT/MACO Laser / Ink Jet / Copier	0.00	0.00	-34.25	0.00
05/06/2017	AP_VOUCHER	00957201	2	P0000310512	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.26
05/06/2017	AP_VOUCHER	00957201	2	P0000310512	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.26	0.00
05/06/2017	AP_VOUCHER	00957201	3	P0000310512	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.26
05/06/2017	AP_VOUCHER	00957201	3	P0000310512	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.26	0.00
05/06/2017	AP_VOUCHER	00957201	4	P0000310512	OFFICE DEPOT/Purell(R) Hand Sanitizing Wipe	0.00	0.00	0.00	63.00
05/06/2017	AP_VOUCHER	00957201	4	P0000310512	OFFICE DEPOT/Purell(R) Hand Sanitizing Wipe	0.00	0.00	-63.00	0.00
05/06/2017	AP_VOUCHER	00957201	5	P0000310512	OFFICE DEPOT/OIC(R) 30 Recycled Heavy-Duty	0.00	0.00	0.00	122.16
05/06/2017	AP_VOUCHER	00957201	5	P0000310512	OFFICE DEPOT/OIC(R) 30 Recycled Heavy-Duty	0.00	0.00	-122.16	0.00
05/06/2017	AP_VOUCHER	00957201	6	P0000310512	OFFICE DEPOT/Southworth Copy amp; Multipurp	0.00	0.00	0.00	67.98
05/06/2017	AP_VOUCHER	00957201	6	P0000310512	OFFICE DEPOT/Southworth Copy amp; Multipurp	0.00	0.00	-67.98	0.00
05/06/2017	AP_VOUCHER	00957201	7	P0000310512	OFFICE DEPOT/Southworth 24lb 25 Cotton Busi	0.00	0.00	0.00	42.55
05/06/2017	AP_VOUCHER	00957201	7	P0000310512	OFFICE DEPOT/Southworth 24lb 25 Cotton Busi	0.00	0.00	-42.55	0.00
05/06/2017	AP_VOUCHER	00957183	1	P0000310512	OFFICE DEPOT/Oxford(R) Double Stuff Poly Tw	0.00	0.00	0.00	182.90
05/06/2017	AP_VOUCHER	00957183	1	P0000310512	OFFICE DEPOT/Oxford(R) Double Stuff Poly Tw	0.00	0.00	-182.90	0.00
05/06/2017	AP_VOUCHER	00957183	2	P0000310512	OFFICE DEPOT/Southworth Parchment Paper - L	0.00	0.00	0.00	52.66
05/06/2017	AP_VOUCHER	00957183	2	P0000310512	OFFICE DEPOT/Southworth Parchment Paper - L	0.00	0.00	-52.66	0.00
05/06/2017	AP_VOUCHER	00957200	1	P0000310518	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	3.01

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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/06/2017	AP_VOUCHER	00957200	1	P0000310518	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-3.01	0.00
05/06/2017	AP_VOUCHER	00957200	2	P0000310518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	5.13
05/06/2017	AP_VOUCHER	00957200	2	P0000310518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-5.13	0.00
05/06/2017	AP_VOUCHER	00957200	3	P0000310518	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	34.58
05/06/2017	AP_VOUCHER	00957200	3	P0000310518	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-34.58	0.00
05/07/2017	REQ_PREENC	REQ364822	1		Lakeshore Equipment Co/107007/HH673 - Colors of Na	0.00	450.26	0.00	0.00
05/07/2017	REQ_PREENC	REQ364823	1		Office Depot/107007/Office Depot(R) Brand Notebook	0.00	2.37	0.00	0.00
05/07/2017	REQ_PREENC	REQ364823	2		Office Depot/107007/tug(TM) 2-Hole Manual Pencil S	0.00	7.76	0.00	0.00
05/07/2017	REQ_PREENC	REQ364823	3		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	3.58	0.00	0.00
05/07/2017	REQ_PREENC	REQ364823	4		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.26	0.00	0.00
05/07/2017	REQ_PREENC	REQ364823	5		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	1.55	0.00	0.00
05/07/2017	REQ_PREENC	REQ364823	6		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	3.30	0.00	0.00
05/07/2017	REQ_PREENC	REQ364823	7		Office Depot/107007/Office Depot(R) Brand Paper Cl	0.00	0.47	0.00	0.00
05/07/2017	REQ_PREENC	REQ364823	8		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	3.10	0.00	0.00
05/07/2017	REQ_PREENC	REQ364823	9		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00	23.99	0.00	0.00
05/07/2017	REQ_PREENC	REQ364823	10		Office Depot/107007/Pencil Pouch With Mesh Window	0.00	1.09	0.00	0.00
05/07/2017	REQ_PREENC	REQ364823	11		Office Depot/107007/Office Depot(R) Brand Blank In	0.00	1.69	0.00	0.00
05/07/2017	REQ_PREENC	REQ364823	12		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	9.87	0.00	0.00
05/07/2017	REQ_PREENC	REQ364823	13		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	7.35	0.00	0.00
05/07/2017	REQ_PREENC	REQ364823	14		Office Depot/107007/Pacon(R) Art Street(R) Sketch	0.00	2.04	0.00	0.00
05/07/2017	REQ_PREENC	REQ364823	15		Office Depot/107007/Smead(R) Hanging Folder Frames	0.00	10.49	0.00	0.00
05/07/2017	REQ_PREENC	REQ364823	16		Office Depot/107007/Pacon(R) Glitter Shaker-Top Ja	0.00	28.99	0.00	0.00
05/07/2017	REQ_PREENC	REQ364823	17		Office Depot/107007/Dixon Oriole Presharpened Penc	0.00	23.90	0.00	0.00
05/07/2017	REQ_PREENC	REQ364823	18		Office Depot/107007/Smead(R) Hanging Folder Frames	0.00	20.79	0.00	0.00
05/07/2017	REQ_PREENC	REQ364823	19		Office Depot/107007/Office Depot(R) Brand File Fol	0.00	5.46	0.00	0.00
05/07/2017	REQ_PREENC	REQ364823	20		Office Depot/107007/Eureka Tent-Fold Name Plates T	0.00	8.59	0.00	0.00
05/07/2017	REQ_PREENC	REQ364823	21		Office Depot/107007/Office Depot(R) Brand File Fol	0.00	7.79	0.00	0.00
05/08/2017	PO_POENC	0000310621	1	RREQ364822	LAKESHORE CURR/HH673 - Colors of Nature® Classroom	0.00	0.00	485.16	0.00
05/08/2017	PO_POENC	0000310621	1	RREQ364822	LAKESHORE CURR/HH673 - Colors of Nature® Classroom	0.00	-450.26	0.00	0.00
05/08/2017	PO_POENC	0000310622	1	RREQ364823	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	2.55	0.00
05/08/2017	PO_POENC	0000310622	1	RREQ364823	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-2.37	0.00	0.00
05/08/2017	PO_POENC	0000310622	2	RREQ364823	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	8.36	0.00
05/08/2017	PO_POENC	0000310622	2	RREQ364823	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	-7.76	0.00	0.00
05/08/2017	PO_POENC	0000310622	3	RREQ364823	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.86	0.00
05/08/2017	PO_POENC	0000310622	3	RREQ364823	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-3.58	0.00	0.00
05/08/2017	PO_POENC	0000310622	4	RREQ364823	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
05/08/2017	PO_POENC	0000310622	4	RREQ364823	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.26	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	PO_POENC	0000310622	5	RREQ364823	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	1.67	0.00
05/08/2017	PO_POENC	0000310622	5	RREQ364823	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-1.55	0.00	0.00
05/08/2017	PO_POENC	0000310622	6	RREQ364823	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	3.56	0.00
05/08/2017	PO_POENC	0000310622	6	RREQ364823	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-3.30	0.00	0.00
05/08/2017	PO_POENC	0000310622	7	RREQ364823	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.51	0.00
05/08/2017	PO_POENC	0000310622	7	RREQ364823	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-0.47	0.00	0.00
05/08/2017	PO_POENC	0000310622	8	RREQ364823	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-3.10	0.00	0.00
05/08/2017	PO_POENC	0000310622	8	RREQ364823	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	3.34	0.00
05/08/2017	PO_POENC	0000310622	9	RREQ364823	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.85	0.00
05/08/2017	PO_POENC	0000310622	9	RREQ364823	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-23.99	0.00	0.00
05/08/2017	PO_POENC	0000310622	10	RREQ364823	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	1.17	0.00
05/08/2017	PO_POENC	0000310622	10	RREQ364823	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	-1.09	0.00	0.00
05/08/2017	PO_POENC	0000310622	11	RREQ364823	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	1.82	0.00
05/08/2017	PO_POENC	0000310622	11	RREQ364823	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	-1.69	0.00	0.00
05/08/2017	PO_POENC	0000310622	12	RREQ364823	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	10.63	0.00
05/08/2017	PO_POENC	0000310622	12	RREQ364823	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-9.87	0.00	0.00
05/08/2017	PO_POENC	0000310622	13	RREQ364823	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	7.92	0.00
05/08/2017	PO_POENC	0000310622	13	RREQ364823	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-7.35	0.00	0.00
05/08/2017	PO_POENC	0000310622	14	RREQ364823	OFFICE DEPOT/Paçon(R) Art Street(R) Sketch Book 9	0.00	0.00	2.20	0.00
05/08/2017	PO_POENC	0000310622	14	RREQ364823	OFFICE DEPOT/Paçon(R) Art Street(R) Sketch Book 9	0.00	-2.04	0.00	0.00
05/08/2017	PO_POENC	0000310622	15	RREQ364823	OFFICE DEPOT/Smead(R) Hanging Folder Frames Letter	0.00	0.00	11.30	0.00
05/08/2017	PO_POENC	0000310622	15	RREQ364823	OFFICE DEPOT/Smead(R) Hanging Folder Frames Letter	0.00	-10.49	0.00	0.00
05/08/2017	PO_POENC	0000310622	16	RREQ364823	OFFICE DEPOT/Paçon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	31.24	0.00
05/08/2017	PO_POENC	0000310622	16	RREQ364823	OFFICE DEPOT/Paçon(R) Glitter Shaker-Top Jar Assor	0.00	-28.99	0.00	0.00
05/08/2017	PO_POENC	0000310622	17	RREQ364823	OFFICE DEPOT/Dixon Oriole Presharpened Pencil - #2	0.00	0.00	25.75	0.00
05/08/2017	PO_POENC	0000310622	17	RREQ364823	OFFICE DEPOT/Dixon Oriole Presharpened Pencil - #2	0.00	-23.90	0.00	0.00
05/08/2017	PO_POENC	0000310622	18	RREQ364823	OFFICE DEPOT/Smead(R) Hanging Folder Frames Legal	0.00	0.00	22.40	0.00
05/08/2017	PO_POENC	0000310622	18	RREQ364823	OFFICE DEPOT/Smead(R) Hanging Folder Frames Legal	0.00	-20.79	0.00	0.00
05/08/2017	PO_POENC	0000310622	19	RREQ364823	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.88	0.00
05/08/2017	PO_POENC	0000310622	19	RREQ364823	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-5.46	0.00	0.00
05/08/2017	PO_POENC	0000310622	20	RREQ364823	OFFICE DEPOT/Eureka Tent-Fold Name Plates Teachers	0.00	0.00	9.26	0.00
05/08/2017	PO_POENC	0000310622	20	RREQ364823	OFFICE DEPOT/Eureka Tent-Fold Name Plates Teachers	0.00	-8.59	0.00	0.00
05/08/2017	PO_POENC	0000310622	21	RREQ364823	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	8.39	0.00
05/08/2017	PO_POENC	0000310622	21	RREQ364823	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	-7.79	0.00	0.00
05/08/2017	AP_VOUCHER	00957405	1	P0000310511	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00	0.00	0.00	75.43
05/08/2017	AP_VOUCHER	00957405	1	P0000310511	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00	0.00	-75.43	0.00
05/08/2017	AP_VOUCHER	00957440	1	P0000310512	OFFICE DEPOT/JAM Paper(R) See-Through Clipb	0.00	0.00	0.00	6.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	AP_VOUCHER	00957440	1	P0000310512	OFFICE DEPOT/JAM Paper(R) See-Through Clipb	0.00	0.00	-6.45	0.00
05/08/2017	AP_VOUCHER	00957444	1	P0000310589	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	12.20
05/08/2017	AP_VOUCHER	00957444	1	P0000310589	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-12.20	0.00
05/08/2017	AP_VOUCHER	00957444	2	P0000310589	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	8.23
05/08/2017	AP_VOUCHER	00957444	2	P0000310589	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-8.23	0.00
05/08/2017	AP_VOUCHER	00957444	3	P0000310589	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.86
05/08/2017	AP_VOUCHER	00957444	3	P0000310589	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-0.86	0.00
05/08/2017	AP_VOUCHER	00957444	4	P0000310589	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.86
05/08/2017	AP_VOUCHER	00957444	4	P0000310589	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-0.86	0.00
05/08/2017	AP_VOUCHER	00957444	5	P0000310589	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.86
05/08/2017	AP_VOUCHER	00957444	5	P0000310589	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-0.86	0.00
05/08/2017	AP_VOUCHER	00957444	6	P0000310589	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.86
05/08/2017	AP_VOUCHER	00957444	6	P0000310589	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-0.86	0.00
05/08/2017	AP_VOUCHER	00957444	7	P0000310589	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.86
05/08/2017	AP_VOUCHER	00957444	7	P0000310589	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-0.86	0.00
05/08/2017	AP_VOUCHER	00957444	8	P0000310589	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-0.86	0.00
05/08/2017	AP_VOUCHER	00957444	8	P0000310589	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.86
05/08/2017	AP_VOUCHER	00957444	9	P0000310589	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.86
05/08/2017	AP_VOUCHER	00957444	9	P0000310589	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-0.86	0.00
05/08/2017	AP_VOUCHER	00957444	10	P0000310589	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.86
05/08/2017	AP_VOUCHER	00957444	10	P0000310589	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-0.86	0.00
05/08/2017	AP_VOUCHER	00957444	11	P0000310589	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.86
05/08/2017	AP_VOUCHER	00957444	11	P0000310589	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-0.86	0.00
05/08/2017	AP_VOUCHER	00957444	12	P0000310589	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.86
05/08/2017	AP_VOUCHER	00957444	12	P0000310589	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-0.86	0.00
05/08/2017	AP_VOUCHER	00957444	13	P0000310589	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	20.69
05/08/2017	AP_VOUCHER	00957444	13	P0000310589	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-20.69	0.00
05/08/2017	AP_VOUCHER	00957444	14	P0000310589	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	17.38
05/08/2017	AP_VOUCHER	00957444	14	P0000310589	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-17.38	0.00
05/08/2017	AP_VOUCHER	00957444	15	P0000310589	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	13.06
05/08/2017	AP_VOUCHER	00957444	15	P0000310589	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-13.06	0.00
05/08/2017	AP_VOUCHER	00957444	16	P0000310589	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	6.13
05/08/2017	AP_VOUCHER	00957444	16	P0000310589	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-6.13	0.00
05/08/2017	AP_VOUCHER	00957444	17	P0000310589	OFFICE DEPOT/Crayola(R) Classpack(R) Large	0.00	0.00	0.00	43.43
05/08/2017	AP_VOUCHER	00957444	17	P0000310589	OFFICE DEPOT/Crayola(R) Classpack(R) Large	0.00	0.00	-43.41	0.00
05/08/2017	AP_VOUCHER	00957447	1	P0000310513	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen	0.00	0.00	0.00	36.18
05/08/2017	AP_VOUCHER	00957447	1	P0000310513	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen	0.00	0.00	-36.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	AP_VOUCHER	00957447	2	P0000310513	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	8.15
05/08/2017	AP_VOUCHER	00957447	2	P0000310513	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-8.15	0.00
05/08/2017	AP_VOUCHER	00957447	3	P0000310513	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	13.38
05/08/2017	AP_VOUCHER	00957447	3	P0000310513	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-13.38	0.00
05/08/2017	AP_VOUCHER	00957447	4	P0000310513	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	25.41
05/08/2017	AP_VOUCHER	00957447	4	P0000310513	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-25.41	0.00
05/08/2017	AP_VOUCHER	00957447	5	P0000310513	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers		0.00	0.00	0.00	3.05
05/08/2017	AP_VOUCHER	00957447	5	P0000310513	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers		0.00	0.00	-3.05	0.00
05/08/2017	AP_VOUCHER	00957447	6	P0000310513	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	12.39
05/08/2017	AP_VOUCHER	00957447	6	P0000310513	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-12.39	0.00
05/08/2017	AP_VOUCHER	00957447	7	P0000310513	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	0.00	3.22
05/08/2017	AP_VOUCHER	00957447	7	P0000310513	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	-3.22	0.00
05/08/2017	AP_VOUCHER	00957447	8	P0000310513	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	1.67
05/08/2017	AP_VOUCHER	00957447	8	P0000310513	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-1.67	0.00
05/08/2017	AP_VOUCHER	00957447	9	P0000310513	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	1.67
05/08/2017	AP_VOUCHER	00957447	9	P0000310513	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-1.67	0.00
05/08/2017	AP_VOUCHER	00957447	10	P0000310513	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	1.67
05/08/2017	AP_VOUCHER	00957447	10	P0000310513	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-1.67	0.00
05/08/2017	AP_VOUCHER	00957447	11	P0000310513	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	10.80
05/08/2017	AP_VOUCHER	00957447	11	P0000310513	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-10.80	0.00
05/08/2017	AP_VOUCHER	00957447	12	P0000310513	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	4.22
05/08/2017	AP_VOUCHER	00957447	12	P0000310513	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-4.22	0.00
05/08/2017	AP_VOUCHER	00957447	13	P0000310513	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-2.48	0.00
05/08/2017	AP_VOUCHER	00957447	13	P0000310513	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	2.48
05/08/2017	AP_VOUCHER	00957447	14	P0000310513	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	5.03
05/08/2017	AP_VOUCHER	00957447	14	P0000310513	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-5.03	0.00
05/08/2017	AP_VOUCHER	00957447	15	P0000310513	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00	0.00	0.00	31.03
05/08/2017	AP_VOUCHER	00957447	15	P0000310513	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00	0.00	-31.03	0.00
05/08/2017	AP_VOUCHER	00957447	16	P0000310513	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	9.37
05/08/2017	AP_VOUCHER	00957447	16	P0000310513	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-9.37	0.00
05/08/2017	AP_VOUCHER	00957447	17	P0000310513	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	20.69
05/08/2017	AP_VOUCHER	00957447	17	P0000310513	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-20.69	0.00
05/08/2017	AP_VOUCHER	00957451	1	P0000310524	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	49.09
05/08/2017	AP_VOUCHER	00957451	1	P0000310524	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-49.09	0.00
05/08/2017	AP_VOUCHER	00957451	2	P0000310524	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	0.00	55.18
05/08/2017	AP_VOUCHER	00957451	2	P0000310524	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	-55.18	0.00
05/08/2017	AP_VOUCHER	00957451	3	P0000310524	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	0.00	87.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	AP_VOUCHER	00957451	3	P0000310524	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-87.23	0.00	
05/08/2017	AP_VOUCHER	00957451	4	P0000310524	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.69	
05/08/2017	AP_VOUCHER	00957451	4	P0000310524	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.69	0.00	
05/08/2017	AP_VOUCHER	00957451	5	P0000310524	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.69	
05/08/2017	AP_VOUCHER	00957451	5	P0000310524	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.69	0.00	
05/08/2017	AP_VOUCHER	00957451	6	P0000310524	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	8.94	
05/08/2017	AP_VOUCHER	00957451	6	P0000310524	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-8.94	0.00	
05/08/2017	AP_VOUCHER	00957451	7	P0000310524	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	8.50	
05/08/2017	AP_VOUCHER	00957451	7	P0000310524	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-8.50	0.00	
05/08/2017	AP_VOUCHER	00957452	1	P0000310587	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	16.46	
05/08/2017	AP_VOUCHER	00957452	1	P0000310587	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-16.46	0.00	
05/08/2017	AP_VOUCHER	00957452	2	P0000310587	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	10.63	
05/08/2017	AP_VOUCHER	00957452	2	P0000310587	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-10.63	0.00	
05/08/2017	AP_VOUCHER	00957452	3	P0000310587	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	21.33	
05/08/2017	AP_VOUCHER	00957452	3	P0000310587	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-21.33	0.00	
05/08/2017	AP_VOUCHER	00957452	4	P0000310587	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	8.40	
05/08/2017	AP_VOUCHER	00957452	4	P0000310587	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-8.40	0.00	
05/08/2017	AP_VOUCHER	00957452	5	P0000310587	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	5.03	
05/08/2017	AP_VOUCHER	00957452	5	P0000310587	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-5.03	0.00	
05/08/2017	AP_VOUCHER	00957452	6	P0000310587	OFFICE DEPOT/PaperPro(R) inJOY(TM) 20 One-F	0.00	0.00	0.00	9.04	
05/08/2017	AP_VOUCHER	00957452	6	P0000310587	OFFICE DEPOT/PaperPro(R) inJOY(TM) 20 One-F	0.00	0.00	-9.04	0.00	
05/08/2017	AP_VOUCHER	00957452	7	P0000310587	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	24.24	
05/08/2017	AP_VOUCHER	00957452	7	P0000310587	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-24.24	0.00	
05/08/2017	AP_VOUCHER	00957452	8	P0000310587	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	4.74	
05/08/2017	AP_VOUCHER	00957452	8	P0000310587	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	-4.74	0.00	
05/08/2017	AP_VOUCHER	00957452	9	P0000310587	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.73	
05/08/2017	AP_VOUCHER	00957452	9	P0000310587	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.73	0.00	
05/08/2017	AP_VOUCHER	00957452	10	P0000310587	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	1.83	
05/08/2017	AP_VOUCHER	00957452	10	P0000310587	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-1.83	0.00	
05/08/2017	AP_VOUCHER	00957452	11	P0000310587	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	37.18	
05/08/2017	AP_VOUCHER	00957452	11	P0000310587	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-37.15	0.00	
05/08/2017	AP_VOUCHER	00957452	12	P0000310587	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	3.56	
05/08/2017	AP_VOUCHER	00957452	12	P0000310587	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-3.56	0.00	
05/08/2017	AP_VOUCHER	00957452	13	P0000310587	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56	
05/08/2017	AP_VOUCHER	00957452	13	P0000310587	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00	
05/08/2017	AP_VOUCHER	00957452	14	P0000310587	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.44	
05/08/2017	AP_VOUCHER	00957452	14	P0000310587	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.44	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	AP_VOUCHER	00957452	15	P0000310587	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
05/08/2017	AP_VOUCHER	00957452	15	P0000310587	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
05/08/2017	AP_VOUCHER	00957452	16	P0000310587	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.86
05/08/2017	AP_VOUCHER	00957452	16	P0000310587	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.86	0.00
05/08/2017	AP_VOUCHER	00957452	17	P0000310587	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
05/08/2017	AP_VOUCHER	00957452	17	P0000310587	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
05/08/2017	AP_VOUCHER	00957452	18	P0000310587	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
05/08/2017	AP_VOUCHER	00957452	18	P0000310587	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
05/08/2017	AP_VOUCHER	00957452	19	P0000310587	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
05/08/2017	AP_VOUCHER	00957452	19	P0000310587	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
05/08/2017	AP_VOUCHER	00957452	20	P0000310587	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.13
05/08/2017	AP_VOUCHER	00957452	20	P0000310587	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.13	0.00
05/08/2017	AP_VOUCHER	00957452	21	P0000310587	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	8.15
05/08/2017	AP_VOUCHER	00957452	21	P0000310587	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-8.15	0.00
05/08/2017	AP_VOUCHER	00957454	1	P0000310518	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	23.63
05/08/2017	AP_VOUCHER	00957454	1	P0000310518	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-23.63	0.00
05/08/2017	AP_VOUCHER	00957454	2	P0000310518	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	6.21
05/08/2017	AP_VOUCHER	00957454	2	P0000310518	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-6.21	0.00
05/08/2017	AP_VOUCHER	00957454	3	P0000310518	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	9.99
05/08/2017	AP_VOUCHER	00957454	3	P0000310518	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-9.99	0.00
05/08/2017	AP_VOUCHER	00957454	4	P0000310518	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	5.33
05/08/2017	AP_VOUCHER	00957454	4	P0000310518	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-5.33	0.00
05/08/2017	AP_VOUCHER	00957454	5	P0000310518	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	0.00	27.99
05/08/2017	AP_VOUCHER	00957454	5	P0000310518	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	-27.99	0.00
05/08/2017	AP_VOUCHER	00957454	6	P0000310518	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	4.99
05/08/2017	AP_VOUCHER	00957454	6	P0000310518	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-4.99	0.00
05/08/2017	AP_VOUCHER	00957454	7	P0000310518	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	15.45
05/08/2017	AP_VOUCHER	00957454	7	P0000310518	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-15.45	0.00
05/08/2017	AP_VOUCHER	00957454	8	P0000310518	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	4.37
05/08/2017	AP_VOUCHER	00957454	8	P0000310518	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-4.37	0.00
05/08/2017	AP_VOUCHER	00957454	9	P0000310518	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	20.75
05/08/2017	AP_VOUCHER	00957454	9	P0000310518	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-20.75	0.00
05/08/2017	AP_VOUCHER	00957454	10	P0000310518	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	12.09
05/08/2017	AP_VOUCHER	00957454	10	P0000310518	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-12.09	0.00
05/08/2017	AP_VOUCHER	00957454	11	P0000310518	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	2.59
05/08/2017	AP_VOUCHER	00957454	11	P0000310518	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-2.59	0.00
05/08/2017	AP_VOUCHER	00957454	12	P0000310518	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	4.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	AP_VOUCHER	00957454	12	P0000310518	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-4.85	0.00
05/08/2017	AP_VOUCHER	00957454	13	P0000310518	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	-5.38	0.00
05/08/2017	AP_VOUCHER	00957454	13	P0000310518	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	5.38
05/08/2017	AP_VOUCHER	00957454	14	P0000310518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.13
05/08/2017	AP_VOUCHER	00957454	14	P0000310518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.13	0.00
05/08/2017	AP_VOUCHER	00957454	15	P0000310518	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	3.34
05/08/2017	AP_VOUCHER	00957454	15	P0000310518	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-3.34	0.00
05/08/2017	AP_VOUCHER	00957454	16	P0000310518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.13
05/08/2017	AP_VOUCHER	00957454	16	P0000310518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.13	0.00
05/08/2017	AP_VOUCHER	00957454	17	P0000310518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
05/08/2017	AP_VOUCHER	00957454	17	P0000310518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
05/08/2017	AP_VOUCHER	00957454	18	P0000310518	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	7.78
05/08/2017	AP_VOUCHER	00957454	18	P0000310518	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-7.78	0.00
05/08/2017	AP_VOUCHER	00957454	19	P0000310518	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	23.19
05/08/2017	AP_VOUCHER	00957454	19	P0000310518	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-23.19	0.00
05/08/2017	AP_VOUCHER	00957466	1	P0000310531	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	4.13
05/08/2017	AP_VOUCHER	00957466	1	P0000310531	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-4.13	0.00
05/08/2017	AP_VOUCHER	00957468	1	P0000310522	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	0.00	8.60
05/08/2017	AP_VOUCHER	00957468	1	P0000310522	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	-8.60	0.00
05/08/2017	AP_VOUCHER	00957468	2	P0000310522	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen	0.00	0.00	0.00	48.24
05/08/2017	AP_VOUCHER	00957468	2	P0000310522	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen	0.00	0.00	-48.23	0.00
05/08/2017	AP_VOUCHER	00957468	3	P0000310522	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	12.67
05/08/2017	AP_VOUCHER	00957468	3	P0000310522	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-12.67	0.00
05/08/2017	AP_VOUCHER	00957468	4	P0000310522	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	1.83
05/08/2017	AP_VOUCHER	00957468	4	P0000310522	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-1.83	0.00
05/08/2017	AP_VOUCHER	00957468	5	P0000310522	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	1.70
05/08/2017	AP_VOUCHER	00957468	5	P0000310522	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-1.70	0.00
05/08/2017	AP_VOUCHER	00957468	6	P0000310522	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	5.61
05/08/2017	AP_VOUCHER	00957468	6	P0000310522	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-5.61	0.00
05/08/2017	AP_VOUCHER	00957468	7	P0000310522	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	0.00	8.95
05/08/2017	AP_VOUCHER	00957468	7	P0000310522	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	-8.95	0.00
05/08/2017	AP_VOUCHER	00957477	1	P0000310526	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	7.09
05/08/2017	AP_VOUCHER	00957477	1	P0000310526	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-7.09	0.00
05/08/2017	AP_VOUCHER	00957477	2	P0000310526	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	8.91
05/08/2017	AP_VOUCHER	00957477	2	P0000310526	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-8.91	0.00
05/08/2017	AP_VOUCHER	00957477	3	P0000310526	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	9.91
05/08/2017	AP_VOUCHER	00957477	3	P0000310526	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-9.91	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	AP_VOUCHER	00957477	4	P0000310526	OFFICE DEPOT/Sargent Art Crayons Box Of 40	0.00	0.00	0.00	13.58
05/08/2017	AP_VOUCHER	00957477	4	P0000310526	OFFICE DEPOT/Sargent Art Crayons Box Of 40	0.00	0.00	-13.58	0.00
05/08/2017	AP_VOUCHER	00957477	5	P0000310526	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	0.84
05/08/2017	AP_VOUCHER	00957477	5	P0000310526	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	-0.84	0.00
05/08/2017	AP_VOUCHER	00957477	6	P0000310526	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	8.94
05/08/2017	AP_VOUCHER	00957477	6	P0000310526	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-8.94	0.00
05/08/2017	AP_VOUCHER	00957478	1	P0000310516	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	17.24
05/08/2017	AP_VOUCHER	00957478	1	P0000310516	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-17.24	0.00
05/08/2017	AP_VOUCHER	00957478	2	P0000310516	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	25.86
05/08/2017	AP_VOUCHER	00957478	2	P0000310516	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-25.86	0.00
05/08/2017	AP_VOUCHER	00957478	3	P0000310516	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	13.38
05/08/2017	AP_VOUCHER	00957478	3	P0000310516	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-13.38	0.00
05/08/2017	AP_VOUCHER	00957478	4	P0000310516	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	8.44
05/08/2017	AP_VOUCHER	00957478	4	P0000310516	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-8.44	0.00
05/08/2017	AP_VOUCHER	00957478	5	P0000310516	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	9.91
05/08/2017	AP_VOUCHER	00957478	5	P0000310516	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-9.91	0.00
05/08/2017	AP_VOUCHER	00957478	6	P0000310516	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	25.41
05/08/2017	AP_VOUCHER	00957478	6	P0000310516	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-25.41	0.00
05/08/2017	AP_VOUCHER	00957478	7	P0000310516	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen	0.00	0.00	0.00	36.17
05/08/2017	AP_VOUCHER	00957478	7	P0000310516	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen	0.00	0.00	-36.17	0.00
05/08/2017	AP_VOUCHER	00957478	8	P0000310516	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.67
05/08/2017	AP_VOUCHER	00957478	8	P0000310516	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.67	0.00
05/08/2017	AP_VOUCHER	00957478	9	P0000310516	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.67
05/08/2017	AP_VOUCHER	00957478	9	P0000310516	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.67	0.00
05/08/2017	AP_VOUCHER	00957478	10	P0000310516	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.67
05/08/2017	AP_VOUCHER	00957478	10	P0000310516	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.67	0.00
05/08/2017	AP_VOUCHER	00957478	11	P0000310516	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.67
05/08/2017	AP_VOUCHER	00957478	11	P0000310516	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.67	0.00
05/08/2017	AP_VOUCHER	00957478	12	P0000310516	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.67
05/08/2017	AP_VOUCHER	00957478	12	P0000310516	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.67	0.00
05/08/2017	AP_VOUCHER	00957478	13	P0000310516	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.78
05/08/2017	AP_VOUCHER	00957478	13	P0000310516	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.78	0.00
05/08/2017	AP_VOUCHER	00957478	14	P0000310516	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	12.39
05/08/2017	AP_VOUCHER	00957478	14	P0000310516	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-12.39	0.00
05/08/2017	AP_VOUCHER	00957478	15	P0000310516	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	12.39
05/08/2017	AP_VOUCHER	00957478	15	P0000310516	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-12.39	0.00
05/08/2017	AP_VOUCHER	00957478	16	P0000310516	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	17.99

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	AP_VOUCHER	00957478	16	P0000310516	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-17.99	0.00
05/08/2017	AP_VOUCHER	00957478	17	P0000310516	OFFICE DEPOT/Ticonderoga(R) Erasable Checki	0.00	0.00	0.00	13.17
05/08/2017	AP_VOUCHER	00957478	17	P0000310516	OFFICE DEPOT/Ticonderoga(R) Erasable Checki	0.00	0.00	-13.17	0.00
05/08/2017	AP_VOUCHER	00957480	1	P0000310555	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	19.83
05/08/2017	AP_VOUCHER	00957480	1	P0000310555	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-19.83	0.00
05/08/2017	AP_VOUCHER	00957480	2	P0000310555	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	34.82
05/08/2017	AP_VOUCHER	00957480	2	P0000310555	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-34.82	0.00
05/08/2017	AP_VOUCHER	00957480	3	P0000310555	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	3.57
05/08/2017	AP_VOUCHER	00957480	3	P0000310555	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-3.57	0.00
05/08/2017	AP_VOUCHER	00957480	4	P0000310555	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	5.39
05/08/2017	AP_VOUCHER	00957480	4	P0000310555	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-5.39	0.00
05/08/2017	AP_VOUCHER	00957480	5	P0000310555	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	7.51
05/08/2017	AP_VOUCHER	00957480	5	P0000310555	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-7.51	0.00
05/08/2017	AP_VOUCHER	00957480	6	P0000310555	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	5.19
05/08/2017	AP_VOUCHER	00957480	6	P0000310555	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-5.19	0.00
05/08/2017	AP_VOUCHER	00957480	7	P0000310555	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	9.96
05/08/2017	AP_VOUCHER	00957480	7	P0000310555	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-9.96	0.00
05/08/2017	AP_VOUCHER	00957480	8	P0000310555	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	31.03
05/08/2017	AP_VOUCHER	00957480	8	P0000310555	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-31.03	0.00
05/08/2017	AP_VOUCHER	00957480	9	P0000310555	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	12.32
05/08/2017	AP_VOUCHER	00957480	9	P0000310555	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-12.32	0.00
05/08/2017	AP_VOUCHER	00957480	10	P0000310555	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	29.09
05/08/2017	AP_VOUCHER	00957480	10	P0000310555	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-29.09	0.00
05/08/2017	AP_VOUCHER	00957480	11	P0000310555	OFFICE DEPOT/Crayola(R) Classpack(R) Large	0.00	0.00	0.00	43.41
05/08/2017	AP_VOUCHER	00957480	11	P0000310555	OFFICE DEPOT/Crayola(R) Classpack(R) Large	0.00	0.00	-43.41	0.00
05/08/2017	AP_VOUCHER	00957480	12	P0000310555	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	20.60
05/08/2017	AP_VOUCHER	00957480	12	P0000310555	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-20.60	0.00
05/08/2017	AP_VOUCHER	00957481	1	P0000310533	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00	35.24
05/08/2017	AP_VOUCHER	00957481	1	P0000310533	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	-35.23	0.00
05/08/2017	AP_VOUCHER	00957481	2	P0000310533	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	15.84
05/08/2017	AP_VOUCHER	00957481	2	P0000310533	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-15.84	0.00
05/08/2017	AP_VOUCHER	00957481	3	P0000310533	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	2.61
05/08/2017	AP_VOUCHER	00957481	3	P0000310533	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-2.61	0.00
05/08/2017	AP_VOUCHER	00957481	4	P0000310533	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	17.72
05/08/2017	AP_VOUCHER	00957481	4	P0000310533	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-17.72	0.00
05/08/2017	AP_VOUCHER	00957481	5	P0000310533	OFFICE DEPOT/Avery(R) White Copier Address	0.00	0.00	0.00	26.71
05/08/2017	AP_VOUCHER	00957481	5	P0000310533	OFFICE DEPOT/Avery(R) White Copier Address	0.00	0.00	-26.71	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	AP_VOUCHER	00957481	6	P0000310533	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	30.22
05/08/2017	AP_VOUCHER	00957481	6	P0000310533	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-30.22	0.00
05/08/2017	AP_VOUCHER	00957481	7	P0000310533	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	4.06
05/08/2017	AP_VOUCHER	00957481	7	P0000310533	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-4.06	0.00
05/08/2017	AP_VOUCHER	00957481	8	P0000310533	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	7.37
05/08/2017	AP_VOUCHER	00957481	8	P0000310533	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-7.37	0.00
05/08/2017	AP_VOUCHER	00957481	9	P0000310533	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	9.33
05/08/2017	AP_VOUCHER	00957481	9	P0000310533	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-9.33	0.00
05/08/2017	AP_VOUCHER	00957481	10	P0000310533	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	5.17
05/08/2017	AP_VOUCHER	00957481	10	P0000310533	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-5.17	0.00
05/08/2017	AP_VOUCHER	00957481	11	P0000310533	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	1.83
05/08/2017	AP_VOUCHER	00957481	11	P0000310533	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-1.83	0.00
05/08/2017	AP_VOUCHER	00957481	12	P0000310533	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	8.19
05/08/2017	AP_VOUCHER	00957481	12	P0000310533	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-8.19	0.00
05/08/2017	AP_VOUCHER	00957481	13	P0000310533	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi	0.00	0.00	0.00	16.70
05/08/2017	AP_VOUCHER	00957481	13	P0000310533	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi	0.00	0.00	-16.70	0.00
05/08/2017	AP_VOUCHER	00957481	14	P0000310533	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	10.80
05/08/2017	AP_VOUCHER	00957481	14	P0000310533	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-10.80	0.00
05/08/2017	AP_VOUCHER	00957481	15	P0000310533	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	7.11
05/08/2017	AP_VOUCHER	00957481	15	P0000310533	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-7.11	0.00
05/08/2017	AP_VOUCHER	00957481	16	P0000310533	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	11.62
05/08/2017	AP_VOUCHER	00957481	16	P0000310533	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	-11.62	0.00
05/08/2017	AP_VOUCHER	00957484	1	P0000310521	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	35.45
05/08/2017	AP_VOUCHER	00957484	1	P0000310521	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-35.45	0.00
05/08/2017	AP_VOUCHER	00957484	2	P0000310521	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	1.83
05/08/2017	AP_VOUCHER	00957484	2	P0000310521	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-1.83	0.00
05/08/2017	AP_VOUCHER	00957484	3	P0000310521	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi	0.00	0.00	0.00	21.71
05/08/2017	AP_VOUCHER	00957484	3	P0000310521	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi	0.00	0.00	-21.71	0.00
05/08/2017	AP_VOUCHER	00957484	4	P0000310521	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	6.23
05/08/2017	AP_VOUCHER	00957484	4	P0000310521	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-6.23	0.00
05/08/2017	AP_VOUCHER	00957484	5	P0000310521	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	6.54
05/08/2017	AP_VOUCHER	00957484	5	P0000310521	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-6.54	0.00
05/08/2017	AP_VOUCHER	00957484	6	P0000310521	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	20.31
05/08/2017	AP_VOUCHER	00957484	6	P0000310521	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-20.31	0.00
05/08/2017	AP_VOUCHER	00957484	7	P0000310521	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	10.12
05/08/2017	AP_VOUCHER	00957484	7	P0000310521	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-10.12	0.00
05/08/2017	AP_VOUCHER	00957484	8	P0000310521	OFFICE DEPOT/X-Acto(R) Knife Blades No. 11	0.00	0.00	0.00	4.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	AP_VOUCHER	00957484	8	P0000310521	OFFICE DEPOT/X-Acto(R) Knife Blades No. 11	0.00	0.00	-4.39	0.00
05/08/2017	AP_VOUCHER	00957484	9	P0000310521	OFFICE DEPOT/X-Acto(R) Knives No. 1 Knife	0.00	0.00	0.00	2.22
05/08/2017	AP_VOUCHER	00957484	9	P0000310521	OFFICE DEPOT/X-Acto(R) Knives No. 1 Knife	0.00	0.00	-2.22	0.00
05/08/2017	AP_VOUCHER	00957484	10	P0000310521	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	17.41
05/08/2017	AP_VOUCHER	00957484	10	P0000310521	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-17.41	0.00
05/08/2017	AP_VOUCHER	00957484	11	P0000310521	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	9.48
05/08/2017	AP_VOUCHER	00957484	11	P0000310521	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	-9.48	0.00
05/08/2017	AP_VOUCHER	00957484	12	P0000310521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.13
05/08/2017	AP_VOUCHER	00957484	12	P0000310521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.13	0.00
05/08/2017	AP_VOUCHER	00957484	13	P0000310521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
05/08/2017	AP_VOUCHER	00957484	13	P0000310521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
05/08/2017	AP_VOUCHER	00957484	14	P0000310521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
05/08/2017	AP_VOUCHER	00957484	14	P0000310521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
05/08/2017	AP_VOUCHER	00957484	15	P0000310521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.13
05/08/2017	AP_VOUCHER	00957484	15	P0000310521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.13	0.00
05/08/2017	AP_VOUCHER	00957484	16	P0000310521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.13
05/08/2017	AP_VOUCHER	00957484	16	P0000310521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.13	0.00
05/08/2017	AP_VOUCHER	00957484	17	P0000310521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.13
05/08/2017	AP_VOUCHER	00957484	17	P0000310521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.13	0.00
05/08/2017	AP_VOUCHER	00957484	18	P0000310521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.13
05/08/2017	AP_VOUCHER	00957484	18	P0000310521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.13	0.00
05/08/2017	AP_VOUCHER	00957432	1	P0000310588	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	31.26
05/08/2017	AP_VOUCHER	00957432	1	P0000310588	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-31.26	0.00
05/08/2017	AP_VOUCHER	00957432	2	P0000310588	OFFICE DEPOT/Scholastic Box With 3 1/2-Long	0.00	0.00	0.00	26.55
05/08/2017	AP_VOUCHER	00957432	2	P0000310588	OFFICE DEPOT/Scholastic Box With 3 1/2-Long	0.00	0.00	-26.55	0.00
05/08/2017	AP_VOUCHER	00957432	3	P0000310588	OFFICE DEPOT/Scholastic Standard Crayons A	0.00	0.00	0.00	3.75
05/08/2017	AP_VOUCHER	00957432	3	P0000310588	OFFICE DEPOT/Scholastic Standard Crayons A	0.00	0.00	-3.75	0.00
05/08/2017	AP_VOUCHER	00957432	4	P0000310588	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	48.64
05/08/2017	AP_VOUCHER	00957432	4	P0000310588	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-48.64	0.00
05/08/2017	AP_VOUCHER	00957432	5	P0000310588	OFFICE DEPOT/EXPO(R) Vis--Vis(R) Wet-Erase	0.00	0.00	0.00	4.71
05/08/2017	AP_VOUCHER	00957432	5	P0000310588	OFFICE DEPOT/EXPO(R) Vis--Vis(R) Wet-Erase	0.00	0.00	-4.71	0.00
05/08/2017	AP_VOUCHER	00957432	6	P0000310588	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	17.41
05/08/2017	AP_VOUCHER	00957432	6	P0000310588	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-17.41	0.00
05/08/2017	AP_VOUCHER	00957432	7	P0000310588	OFFICE DEPOT/Swingline(R) 545(TM) Standard	0.00	0.00	0.00	7.78
05/08/2017	AP_VOUCHER	00957432	7	P0000310588	OFFICE DEPOT/Swingline(R) 545(TM) Standard	0.00	0.00	-7.78	0.00
05/08/2017	AP_VOUCHER	00957432	8	P0000310588	OFFICE DEPOT/IRIS(R) 3-Drawer Medium Deskto	0.00	0.00	0.00	20.16
05/08/2017	AP_VOUCHER	00957432	8	P0000310588	OFFICE DEPOT/IRIS(R) 3-Drawer Medium Deskto	0.00	0.00	-20.16	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	AP_VOUCHER	00957432	9	P0000310588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	2.56
05/08/2017	AP_VOUCHER	00957432	9	P0000310588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-2.56	0.00
05/08/2017	AP_VOUCHER	00957432	10	P0000310588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	5.38
05/08/2017	AP_VOUCHER	00957432	10	P0000310588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-5.38	0.00
05/08/2017	AP_VOUCHER	00957432	11	P0000310588	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	11.06
05/08/2017	AP_VOUCHER	00957432	11	P0000310588	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-11.06	0.00
05/08/2017	AP_VOUCHER	00957432	12	P0000310588	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	5.84
05/08/2017	AP_VOUCHER	00957432	12	P0000310588	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-5.84	0.00
05/08/2017	AP_VOUCHER	00957432	13	P0000310588	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) He	0.00	0.00	0.00	10.23
05/08/2017	AP_VOUCHER	00957432	13	P0000310588	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) He	0.00	0.00	-10.23	0.00
05/08/2017	AP_VOUCHER	00957453	1	P0000310515	OFFICE DEPOT/Advantus Grip-A-Strip Display	0.00	0.00	0.00	68.94
05/08/2017	AP_VOUCHER	00957453	1	P0000310515	OFFICE DEPOT/Advantus Grip-A-Strip Display	0.00	0.00	-68.94	0.00
05/08/2017	AP_VOUCHER	00957453	2	P0000310515	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	0.00	28.38
05/08/2017	AP_VOUCHER	00957453	2	P0000310515	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	-28.38	0.00
05/08/2017	AP_VOUCHER	00957453	3	P0000310515	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	0.00	75.31
05/08/2017	AP_VOUCHER	00957453	3	P0000310515	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	-75.31	0.00
05/08/2017	AP_VOUCHER	00957453	4	P0000310515	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	18.43
05/08/2017	AP_VOUCHER	00957453	4	P0000310515	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-18.43	0.00
05/08/2017	AP_VOUCHER	00957453	5	P0000310515	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	29.63
05/08/2017	AP_VOUCHER	00957453	5	P0000310515	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-29.63	0.00
05/08/2017	AP_VOUCHER	00957453	6	P0000310515	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	28.36
05/08/2017	AP_VOUCHER	00957453	6	P0000310515	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-28.36	0.00
05/08/2017	AP_VOUCHER	00957457	1	P0000310532	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	32.92
05/08/2017	AP_VOUCHER	00957457	1	P0000310532	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-32.92	0.00
05/08/2017	AP_VOUCHER	00957457	2	P0000310532	OFFICE DEPOT/Oxford(TM) Laminated Twin-Pock	0.00	0.00	0.00	19.37
05/08/2017	AP_VOUCHER	00957457	2	P0000310532	OFFICE DEPOT/Oxford(TM) Laminated Twin-Pock	0.00	0.00	-19.37	0.00
05/08/2017	AP_VOUCHER	00957457	3	P0000310532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	16.13
05/08/2017	AP_VOUCHER	00957457	3	P0000310532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-16.13	0.00
05/08/2017	AP_VOUCHER	00957457	4	P0000310532	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	3.66
05/08/2017	AP_VOUCHER	00957457	4	P0000310532	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-3.66	0.00
05/08/2017	AP_VOUCHER	00957457	5	P0000310532	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) He	0.00	0.00	0.00	10.23
05/08/2017	AP_VOUCHER	00957457	5	P0000310532	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) He	0.00	0.00	-10.23	0.00
05/08/2017	AP_VOUCHER	00957457	6	P0000310532	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	2.33
05/08/2017	AP_VOUCHER	00957457	6	P0000310532	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-2.33	0.00
05/08/2017	AP_VOUCHER	00957457	7	P0000310532	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	11.62
05/08/2017	AP_VOUCHER	00957457	7	P0000310532	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-11.62	0.00
05/08/2017	AP_VOUCHER	00957457	8	P0000310532	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	30.70
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	AP_VOUCHER	00957457	8	P0000310532	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-30.70	0.00
05/08/2017	AP_VOUCHER	00957474	1	P0000310519	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	14.74
05/08/2017	AP_VOUCHER	00957474	1	P0000310519	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-14.74	0.00
05/08/2017	AP_VOUCHER	00957474	2	P0000310519	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	48.84
05/08/2017	AP_VOUCHER	00957474	2	P0000310519	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	-48.84	0.00
05/08/2017	AP_VOUCHER	00957474	3	P0000310519	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	13.01
05/08/2017	AP_VOUCHER	00957474	3	P0000310519	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-13.01	0.00
05/08/2017	AP_VOUCHER	00957474	4	P0000310519	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Di	0.00	0.00	0.00	25.56
05/08/2017	AP_VOUCHER	00957474	4	P0000310519	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Di	0.00	0.00	-25.56	0.00
05/08/2017	AP_VOUCHER	00957474	5	P0000310519	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora	0.00	0.00	0.00	16.54
05/08/2017	AP_VOUCHER	00957474	5	P0000310519	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora	0.00	0.00	-16.54	0.00
05/08/2017	AP_VOUCHER	00957474	6	P0000310519	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	12.87
05/08/2017	AP_VOUCHER	00957474	6	P0000310519	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-12.87	0.00
05/08/2017	AP_VOUCHER	00957474	7	P0000310519	OFFICE DEPOT/Sharpie(R) Industrial Permanen	0.00	0.00	0.00	10.93
05/08/2017	AP_VOUCHER	00957474	7	P0000310519	OFFICE DEPOT/Sharpie(R) Industrial Permanen	0.00	0.00	-10.93	0.00
05/08/2017	AP_VOUCHER	00957474	8	P0000310519	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	0.00	7.53
05/08/2017	AP_VOUCHER	00957474	8	P0000310519	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	-7.53	0.00
05/08/2017	AP_VOUCHER	00957448	6	P0000310512	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-14.42	0.00
05/08/2017	AP_VOUCHER	00957448	7	P0000310512	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	15.00
05/08/2017	AP_VOUCHER	00957448	7	P0000310512	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-15.00	0.00
05/08/2017	AP_VOUCHER	00957448	8	P0000310512	OFFICE DEPOT/Tru-Ray(R) Construction Paper	0.00	0.00	0.00	23.66
05/08/2017	AP_VOUCHER	00957448	8	P0000310512	OFFICE DEPOT/Tru-Ray(R) Construction Paper	0.00	0.00	-23.66	0.00
05/08/2017	AP_VOUCHER	00957448	9	P0000310512	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.26
05/08/2017	AP_VOUCHER	00957448	9	P0000310512	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.26	0.00
05/08/2017	AP_VOUCHER	00957448	10	P0000310512	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.26
05/08/2017	AP_VOUCHER	00957448	10	P0000310512	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.26	0.00
05/08/2017	AP_VOUCHER	00957448	11	P0000310512	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.26
05/08/2017	AP_VOUCHER	00957448	11	P0000310512	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.26	0.00
05/08/2017	AP_VOUCHER	00957448	12	P0000310512	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte	0.00	0.00	0.00	12.18
05/08/2017	AP_VOUCHER	00957448	12	P0000310512	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte	0.00	0.00	-12.18	0.00
05/08/2017	AP_VOUCHER	00957448	13	P0000310512	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	43.49
05/08/2017	AP_VOUCHER	00957448	13	P0000310512	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-43.49	0.00
05/08/2017	AP_VOUCHER	00957448	14	P0000310512	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	31.23
05/08/2017	AP_VOUCHER	00957448	14	P0000310512	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-31.23	0.00
05/08/2017	AP_VOUCHER	00957448	15	P0000310512	OFFICE DEPOT/OIC(R) Binder Clips Medium 1	0.00	0.00	0.00	45.79
05/08/2017	AP_VOUCHER	00957448	15	P0000310512	OFFICE DEPOT/OIC(R) Binder Clips Medium 1	0.00	0.00	-45.79	0.00
05/08/2017	AP_VOUCHER	00957448	16	P0000310512	OFFICE DEPOT/OIC(R) Binder Clips Small 3/	0.00	0.00	0.00	7.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	AP_VOUCHER	00957448	16	P0000310512	OFFICE DEPOT/OIC(R) Binder Clips Small 3/	0.00	0.00	-7.54	0.00
05/08/2017	AP_VOUCHER	00957448	17	P0000310512	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00	0.00	0.00	37.98
05/08/2017	AP_VOUCHER	00957448	17	P0000310512	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00	0.00	-37.98	0.00
05/08/2017	AP_VOUCHER	00957448	18	P0000310512	OFFICE DEPOT/Office Depot(R) Brand Bulldog	0.00	0.00	0.00	1.06
05/08/2017	AP_VOUCHER	00957448	18	P0000310512	OFFICE DEPOT/Office Depot(R) Brand Bulldog	0.00	0.00	-1.06	0.00
05/08/2017	AP_VOUCHER	00957448	19	P0000310512	OFFICE DEPOT/Office Depot(R) Brand Bulldog	0.00	0.00	0.00	0.74
05/08/2017	AP_VOUCHER	00957448	19	P0000310512	OFFICE DEPOT/Office Depot(R) Brand Bulldog	0.00	0.00	-0.74	0.00
05/08/2017	AP_VOUCHER	00957448	20	P0000310512	OFFICE DEPOT/Office Depot(R) Brand Transluc	0.00	0.00	0.00	1.98
05/08/2017	AP_VOUCHER	00957448	20	P0000310512	OFFICE DEPOT/Office Depot(R) Brand Transluc	0.00	0.00	-1.98	0.00
05/08/2017	AP_VOUCHER	00957448	21	P0000310512	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	29.09
05/08/2017	AP_VOUCHER	00957448	21	P0000310512	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-29.09	0.00
05/08/2017	AP_VOUCHER	00957448	22	P0000310512	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	29.09
05/08/2017	AP_VOUCHER	00957448	22	P0000310512	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-29.09	0.00
05/08/2017	AP_VOUCHER	00957448	23	P0000310512	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	29.09
05/08/2017	AP_VOUCHER	00957448	23	P0000310512	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-29.09	0.00
05/08/2017	AP_VOUCHER	00957448	24	P0000310512	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	29.09
05/08/2017	AP_VOUCHER	00957448	24	P0000310512	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-29.09	0.00
05/08/2017	AP_VOUCHER	00957448	25	P0000310512	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	29.09
05/08/2017	AP_VOUCHER	00957448	25	P0000310512	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-29.09	0.00
05/08/2017	AP_VOUCHER	00957448	26	P0000310512	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	29.09
05/08/2017	AP_VOUCHER	00957448	26	P0000310512	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-29.09	0.00
05/08/2017	AP_VOUCHER	00957448	27	P0000310512	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	37.30
05/08/2017	AP_VOUCHER	00957448	27	P0000310512	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-37.30	0.00
05/08/2017	AP_VOUCHER	00957448	28	P0000310512	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	29.09
05/08/2017	AP_VOUCHER	00957448	28	P0000310512	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-29.09	0.00
05/08/2017	AP_VOUCHER	00957448	29	P0000310512	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	50.62
05/08/2017	AP_VOUCHER	00957448	29	P0000310512	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-50.62	0.00
05/08/2017	AP_VOUCHER	00957448	30	P0000310512	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	19.40
05/08/2017	AP_VOUCHER	00957448	30	P0000310512	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-19.40	0.00
05/08/2017	AP_VOUCHER	00957448	31	P0000310512	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	38.73
05/08/2017	AP_VOUCHER	00957448	31	P0000310512	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-38.73	0.00
05/08/2017	AP_VOUCHER	00957448	32	P0000310512	OFFICE DEPOT/Scotch(R) Sure Start Shipping	0.00	0.00	0.00	54.92
05/08/2017	AP_VOUCHER	00957448	32	P0000310512	OFFICE DEPOT/Scotch(R) Sure Start Shipping	0.00	0.00	-54.92	0.00
05/08/2017	AP_VOUCHER	00957448	33	P0000310512	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B	0.00	0.00	0.00	46.25
05/08/2017	AP_VOUCHER	00957448	33	P0000310512	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B	0.00	0.00	-46.25	0.00
05/08/2017	AP_VOUCHER	00957448	34	P0000310512	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	9.05
05/08/2017	AP_VOUCHER	00957448	34	P0000310512	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-9.05	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	AP_VOUCHER	00957448	35	P0000310512	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	5.03
05/08/2017	AP_VOUCHER	00957448	35	P0000310512	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-5.03	0.00
05/08/2017	AP_VOUCHER	00957448	36	P0000310512	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	7.78
05/08/2017	AP_VOUCHER	00957448	36	P0000310512	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-7.78	0.00
05/08/2017	AP_VOUCHER	00957448	37	P0000310512	OFFICE DEPOT/Oxford(R) 1/3-Cut File Folders	0.00	0.00	0.00	73.02
05/08/2017	AP_VOUCHER	00957448	37	P0000310512	OFFICE DEPOT/Oxford(R) 1/3-Cut File Folders	0.00	0.00	-73.02	0.00
05/08/2017	AP_VOUCHER	00957448	38	P0000310512	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	0.00	32.80
05/08/2017	AP_VOUCHER	00957448	38	P0000310512	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	-32.80	0.00
05/08/2017	AP_VOUCHER	00957448	39	P0000310512	OFFICE DEPOT/Elmers(R) Washable Disappearin	0.00	0.00	0.00	5.38
05/08/2017	AP_VOUCHER	00957448	39	P0000310512	OFFICE DEPOT/Elmers(R) Washable Disappearin	0.00	0.00	-5.38	0.00
05/08/2017	AP_VOUCHER	00957448	40	P0000310512	OFFICE DEPOT/Bostitch(R) B8(R) PowerCrown(T	0.00	0.00	0.00	1.77
05/08/2017	AP_VOUCHER	00957448	42	P0000310512	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	34.39
05/08/2017	AP_VOUCHER	00957448	42	P0000310512	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-34.39	0.00
05/08/2017	AP_VOUCHER	00957448	43	P0000310512	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	0.00	9.35
05/08/2017	AP_VOUCHER	00957448	43	P0000310512	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	-9.35	0.00
05/08/2017	AP_VOUCHER	00957448	44	P0000310512	OFFICE DEPOT/Smead(R) Expanding Reinforced	0.00	0.00	0.00	53.86
05/08/2017	AP_VOUCHER	00957448	44	P0000310512	OFFICE DEPOT/Smead(R) Expanding Reinforced	0.00	0.00	-53.86	0.00
05/08/2017	AP_VOUCHER	00957448	45	P0000310512	OFFICE DEPOT/Office Depot(R) Brand Pressboa	0.00	0.00	0.00	33.93
05/08/2017	AP_VOUCHER	00957448	45	P0000310512	OFFICE DEPOT/Office Depot(R) Brand Pressboa	0.00	0.00	-33.93	0.00
05/08/2017	AP_VOUCHER	00957448	46	P0000310512	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Rec	0.00	0.00	0.00	32.20
05/08/2017	AP_VOUCHER	00957448	46	P0000310512	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Rec	0.00	0.00	-32.20	0.00
05/08/2017	AP_VOUCHER	00957448	1	P0000310512	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-Whit	0.00	0.00	0.00	44.72
05/08/2017	AP_VOUCHER	00957448	1	P0000310512	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-Whit	0.00	0.00	-44.72	0.00
05/08/2017	AP_VOUCHER	00957448	2	P0000310512	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	13.58
05/08/2017	AP_VOUCHER	00957448	2	P0000310512	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-13.58	0.00
05/08/2017	AP_VOUCHER	00957448	3	P0000310512	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	10.78
05/08/2017	AP_VOUCHER	00957448	3	P0000310512	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-10.78	0.00
05/08/2017	AP_VOUCHER	00957448	4	P0000310512	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	54.95
05/08/2017	AP_VOUCHER	00957448	4	P0000310512	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-54.95	0.00
05/08/2017	AP_VOUCHER	00957448	5	P0000310512	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	6.96
05/08/2017	AP_VOUCHER	00957448	5	P0000310512	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	-6.96	0.00
05/08/2017	AP_VOUCHER	00957448	6	P0000310512	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	14.42
05/08/2017	AP_VOUCHER	00957448	40	P0000310512	OFFICE DEPOT/Bostitch(R) B8(R) PowerCrown(T	0.00	0.00	-1.77	0.00
05/08/2017	AP_VOUCHER	00957448	41	P0000310512	OFFICE DEPOT/Bostitch(R) B8(R) PowerCrown(T	0.00	0.00	0.00	6.89
05/08/2017	AP_VOUCHER	00957448	41	P0000310512	OFFICE DEPOT/Bostitch(R) B8(R) PowerCrown(T	0.00	0.00	-6.89	0.00
05/09/2017	AP_VOUCHER	00957819	1	P0000310524	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	29.74
05/09/2017	AP_VOUCHER	00957819	1	P0000310524	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-29.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	AP_VOUCHER	00957839	1	P0000310518	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	7.31
05/09/2017	AP_VOUCHER	00957839	1	P0000310518	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-7.31	0.00
05/09/2017	AP_VOUCHER	00957850	1	P0000310622	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	2.55
05/09/2017	AP_VOUCHER	00957850	1	P0000310622	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-2.55	0.00
05/09/2017	AP_VOUCHER	00957850	2	P0000310622	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	0.00	8.36
05/09/2017	AP_VOUCHER	00957850	2	P0000310622	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	-8.36	0.00
05/09/2017	AP_VOUCHER	00957850	3	P0000310622	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	3.86
05/09/2017	AP_VOUCHER	00957850	3	P0000310622	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-3.86	0.00
05/09/2017	AP_VOUCHER	00957850	4	P0000310622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.44
05/09/2017	AP_VOUCHER	00957850	4	P0000310622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.44	0.00
05/09/2017	AP_VOUCHER	00957850	5	P0000310622	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.67
05/09/2017	AP_VOUCHER	00957850	5	P0000310622	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.67	0.00
05/09/2017	AP_VOUCHER	00957850	6	P0000310622	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	3.56
05/09/2017	AP_VOUCHER	00957850	6	P0000310622	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-3.56	0.00
05/09/2017	AP_VOUCHER	00957850	7	P0000310622	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.51
05/09/2017	AP_VOUCHER	00957850	7	P0000310622	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-0.51	0.00
05/09/2017	AP_VOUCHER	00957850	8	P0000310622	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	3.34
05/09/2017	AP_VOUCHER	00957850	8	P0000310622	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-3.34	0.00
05/09/2017	AP_VOUCHER	00957850	9	P0000310622	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00	1.17
05/09/2017	AP_VOUCHER	00957850	9	P0000310622	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	-1.17	0.00
05/09/2017	AP_VOUCHER	00957850	10	P0000310622	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	0.00	1.82
05/09/2017	AP_VOUCHER	00957850	10	P0000310622	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	-1.82	0.00
05/09/2017	AP_VOUCHER	00957850	11	P0000310622	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	10.63
05/09/2017	AP_VOUCHER	00957850	11	P0000310622	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-10.63	0.00
05/09/2017	AP_VOUCHER	00957850	12	P0000310622	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	7.92
05/09/2017	AP_VOUCHER	00957850	12	P0000310622	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-7.92	0.00
05/09/2017	AP_VOUCHER	00957850	13	P0000310622	OFFICE DEPOT/Paçon(R) Art Street(R) Sketch	0.00	0.00	0.00	2.20
05/09/2017	AP_VOUCHER	00957850	13	P0000310622	OFFICE DEPOT/Paçon(R) Art Street(R) Sketch	0.00	0.00	-2.20	0.00
05/09/2017	AP_VOUCHER	00957850	14	P0000310622	OFFICE DEPOT/Smead(R) Hanging Folder Frames	0.00	0.00	0.00	11.30
05/09/2017	AP_VOUCHER	00957850	14	P0000310622	OFFICE DEPOT/Smead(R) Hanging Folder Frames	0.00	0.00	-11.30	0.00
05/09/2017	AP_VOUCHER	00957850	15	P0000310622	OFFICE DEPOT/Paçon(R) Glitter Shaker-Top J	0.00	0.00	0.00	31.24
05/09/2017	AP_VOUCHER	00957850	15	P0000310622	OFFICE DEPOT/Paçon(R) Glitter Shaker-Top J	0.00	0.00	-31.24	0.00
05/09/2017	AP_VOUCHER	00957850	16	P0000310622	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	5.88
05/09/2017	AP_VOUCHER	00957850	16	P0000310622	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-5.88	0.00
05/09/2017	AP_VOUCHER	00957850	17	P0000310622	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	8.39
05/09/2017	AP_VOUCHER	00957850	17	P0000310622	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-8.39	0.00
05/09/2017	AP_VOUCHER	00957853	1	P0000310587	OFFICE DEPOT/KleenSlate(R) Eraser Caps For	0.00	0.00	0.00	58.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	AP_VOUCHER	00957853	1	P0000310587	OFFICE DEPOT/KleenSlate(R) Eraser Caps For	0.00	0.00	-58.28	0.00
05/09/2017	AP_VOUCHER	00957862	1	P0000310513	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	12.39
05/09/2017	AP_VOUCHER	00957862	1	P0000310513	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-12.39	0.00
05/09/2017	AP_VOUCHER	00957871	1	P0000310622	OFFICE DEPOT/Dixon Oriole Presharpened Penc	0.00	0.00	0.00	25.75
05/09/2017	AP_VOUCHER	00957871	1	P0000310622	OFFICE DEPOT/Dixon Oriole Presharpened Penc	0.00	0.00	-25.75	0.00
05/09/2017	AP_VOUCHER	00957871	2	P0000310622	OFFICE DEPOT/Smead(R) Hanging Folder Frames	0.00	0.00	0.00	22.40
05/09/2017	AP_VOUCHER	00957871	2	P0000310622	OFFICE DEPOT/Smead(R) Hanging Folder Frames	0.00	0.00	-22.40	0.00
05/11/2017	AP_VOUCHER	00958207	1	P0000310532	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	96.81
05/11/2017	AP_VOUCHER	00958207	1	P0000310532	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-96.81	0.00
05/11/2017	AP_VOUCHER	00958212	1	P0000310528	OFFICE DEPOT/Carson-Dellosa CenterSOLUTIONS	0.00	0.00	0.00	47.72
05/11/2017	AP_VOUCHER	00958212	1	P0000310528	OFFICE DEPOT/Carson-Dellosa CenterSOLUTIONS	0.00	0.00	-47.72	0.00
05/11/2017	AP_VOUCHER	00958221	1	P0000310512	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	29.71
05/11/2017	AP_VOUCHER	00958221	1	P0000310512	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	-29.71	0.00
05/11/2017	AP_VOUCHER	00958254	1	P0000310587	OFFICE DEPOT/Tru-Ray(R) Construction Paper	0.00	0.00	-5.92	0.00
05/11/2017	AP_VOUCHER	00958254	1	P0000310587	OFFICE DEPOT/Tru-Ray(R) Construction Paper	0.00	0.00	0.00	5.92
05/11/2017	AP_VOUCHER	00958259	1	P0000310622	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-25.85	0.00
05/11/2017	AP_VOUCHER	00958259	1	P0000310622	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	25.85
05/11/2017	AP_VOUCHER	00958505	1	P0000310533	OFFICE DEPOT/Sparco 2-pocket Leatherette Po	0.00	0.00	-39.27	0.00
05/11/2017	AP_VOUCHER	00958505	1	P0000310533	OFFICE DEPOT/Sparco 2-pocket Leatherette Po	0.00	0.00	0.00	39.27
05/11/2017	AP_VOUCHER	00958561	1	P0000310522	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	-13.27	0.00
05/11/2017	AP_VOUCHER	00958561	1	P0000310522	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	0.00	13.27
05/16/2017	GL_BD_JRNL	0000381365	6		05/16/2017/Transfer of appropriations for Angier E	-77.00	0.00	0.00	0.00
05/16/2017	AP_VOUCHER	00959600	1	P0000310512	OFFICE DEPOT/MACO Laser / Ink Jet / Copier	0.00	0.00	0.00	34.25
05/16/2017	AP_VOUCHER	00959600	1	P0000310512	OFFICE DEPOT/MACO Laser / Ink Jet / Copier	0.00	0.00	-34.25	0.00
05/16/2017	AP_VOUCHER	00959611	1	P0000310518	OFFICE DEPOT/Creative Teaching Press(R) Che	0.00	0.00	0.00	8.61
05/16/2017	AP_VOUCHER	00959611	1	P0000310518	OFFICE DEPOT/Creative Teaching Press(R) Che	0.00	0.00	-8.61	0.00
05/18/2017	PO_POENC	0000311525	25	No REQ.	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten Frame	0.00	0.00	21.54	0.00
05/18/2017	PO_POENC	0000311525	26	No REQ.	LAKESHORE CURR/FF475 - Homohones Match Up	0.00	0.00	14.00	0.00
05/19/2017	AP_VOUCHER	00960351	1	P0000309011	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	-455.72	0.00
05/19/2017	AP_VOUCHER	00960351	1	P0000309011	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	0.00	455.72
05/24/2017	AP_VOUCHER	00961881	1	P0000310524	OFFICE DEPOT/ocelo(TM) Cellulose Sponges A	0.00	0.00	-6.23	0.00
05/24/2017	AP_VOUCHER	00961881	1	P0000310524	OFFICE DEPOT/ocelo(TM) Cellulose Sponges A	0.00	0.00	0.00	6.23
05/25/2017	AP_VOUCHER	00962113	1	P0000310517	LAKESHORE CURR/DD373 - Star Bulletin Board Ac	0.00	0.00	0.00	5.05
05/25/2017	AP_VOUCHER	00962113	1	P0000310517	LAKESHORE CURR/DD373 - Star Bulletin Board Ac	0.00	0.00	-5.05	0.00
05/25/2017	AP_VOUCHER	00962113	2	P0000310517	LAKESHORE CURR/FG350X - First Composition Boo	0.00	0.00	0.00	28.35
05/25/2017	AP_VOUCHER	00962113	2	P0000310517	LAKESHORE CURR/FG350X - First Composition Boo	0.00	0.00	-28.35	0.00
05/25/2017	AP_VOUCHER	00962115	1	P0000310529	LAKESHORE CURR/LC151 - Plum Rectangular Carpe	0.00	0.00	0.00	231.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/25/2017	AP_VOUCHER	00962115	1	P0000310529	LAKESHORE CURR/LC151 - Plum Rectangular Carpe	0.00	0.00	-231.94		0.00
05/25/2017	AP_VOUCHER	00962117	1	P0000310525	LAKESHORE CURR/JJ273 - Traditional Manuscript	0.00	0.00	0.00		7.08
05/25/2017	AP_VOUCHER	00962117	1	P0000310525	LAKESHORE CURR/JJ273 - Traditional Manuscript	0.00	0.00	-7.08		0.00
05/25/2017	AP_VOUCHER	00962119	1	P0000310556	LAKESHORE CURR/TA51PN - Construction Paper -	0.00	0.00	0.00		2.30
05/25/2017	AP_VOUCHER	00962119	1	P0000310556	LAKESHORE CURR/TA51PN - Construction Paper -	0.00	0.00	-2.32		0.00
05/25/2017	AP_VOUCHER	00962119	2	P0000310556	LAKESHORE CURR/TA51WT - Construction Paper -	0.00	0.00	0.00		2.32
05/25/2017	AP_VOUCHER	00962119	2	P0000310556	LAKESHORE CURR/TA51WT - Construction Paper -	0.00	0.00	-2.32		0.00
05/25/2017	AP_VOUCHER	00962119	3	P0000310556	LAKESHORE CURR/TA51BK - Construction Paper -	0.00	0.00	0.00		2.32
05/25/2017	AP_VOUCHER	00962119	3	P0000310556	LAKESHORE CURR/TA51BK - Construction Paper -	0.00	0.00	-2.32		0.00
05/25/2017	AP_VOUCHER	00962119	4	P0000310556	LAKESHORE CURR/TA51BU - Construction Paper -	0.00	0.00	0.00		2.32
05/25/2017	AP_VOUCHER	00962119	4	P0000310556	LAKESHORE CURR/TA51BU - Construction Paper -	0.00	0.00	-2.32		0.00
05/25/2017	AP_VOUCHER	00962119	5	P0000310556	LAKESHORE CURR/TA51SB - Construction Paper -	0.00	0.00	-2.32		0.00
05/25/2017	AP_VOUCHER	00962119	5	P0000310556	LAKESHORE CURR/TA51SB - Construction Paper -	0.00	0.00	0.00		2.32
05/25/2017	AP_VOUCHER	00962121	1	P0000310585	LAKESHORE CURR/PP191 - Three Bears Puzzle	0.00	0.00	0.00		10.12
05/25/2017	AP_VOUCHER	00962121	1	P0000310585	LAKESHORE CURR/PP191 - Three Bears Puzzle	0.00	0.00	-10.12		0.00
05/25/2017	AP_VOUCHER	00962121	2	P0000310585	LAKESHORE CURR/PP193 - Three Little Pigs Puz	0.00	0.00	0.00		10.12
05/25/2017	AP_VOUCHER	00962121	2	P0000310585	LAKESHORE CURR/PP193 - Three Little Pigs Puz	0.00	0.00	-10.12		0.00
05/25/2017	AP_VOUCHER	00962126	9	P0000310530	LAKESHORE CURR/EE477 - Subtraction Flip & Sol	0.00	0.00	-22.27		0.00
05/25/2017	AP_VOUCHER	00962126	1	P0000310530	LAKESHORE CURR/TH4530 - Pattern Blocks Design	0.00	0.00	0.00		13.16
05/25/2017	AP_VOUCHER	00962126	1	P0000310530	LAKESHORE CURR/TH4530 - Pattern Blocks Design	0.00	0.00	-13.16		0.00
05/25/2017	AP_VOUCHER	00962126	2	P0000310530	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	0.00		29.88
05/25/2017	AP_VOUCHER	00962126	2	P0000310530	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	-29.88		0.00
05/25/2017	AP_VOUCHER	00962126	3	P0000310530	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00	0.00	0.00		5.05
05/25/2017	AP_VOUCHER	00962126	3	P0000310530	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00	0.00	-5.05		0.00
05/25/2017	AP_VOUCHER	00962126	4	P0000310530	LAKESHORE CURR/DA334 - Wooden Pattern Blocks	0.00	0.00	0.00		25.31
05/25/2017	AP_VOUCHER	00962126	4	P0000310530	LAKESHORE CURR/DA334 - Wooden Pattern Blocks	0.00	0.00	-25.31		0.00
05/25/2017	AP_VOUCHER	00962126	5	P0000310530	LAKESHORE CURR/TT428 - Addition Match-Ups	0.00	0.00	0.00		10.12
05/25/2017	AP_VOUCHER	00962126	5	P0000310530	LAKESHORE CURR/TT428 - Addition Match-Ups	0.00	0.00	-10.12		0.00
05/25/2017	AP_VOUCHER	00962126	6	P0000310530	LAKESHORE CURR/EE691 - Beginning Sounds Match	0.00	0.00	0.00		10.12
05/25/2017	AP_VOUCHER	00962126	6	P0000310530	LAKESHORE CURR/EE691 - Beginning Sounds Match	0.00	0.00	-10.12		0.00
05/25/2017	AP_VOUCHER	00962126	7	P0000310530	LAKESHORE CURR/EE692 - Ending Sounds Match-Up	0.00	0.00	0.00		10.12
05/25/2017	AP_VOUCHER	00962126	7	P0000310530	LAKESHORE CURR/EE692 - Ending Sounds Match-Up	0.00	0.00	-10.12		0.00
05/25/2017	AP_VOUCHER	00962126	8	P0000310530	LAKESHORE CURR/FF199 - Word Work Folder Game	0.00	0.00	0.00		35.43
05/25/2017	AP_VOUCHER	00962126	8	P0000310530	LAKESHORE CURR/FF199 - Word Work Folder Game	0.00	0.00	-35.44		0.00
05/25/2017	AP_VOUCHER	00962126	9	P0000310530	LAKESHORE CURR/EE477 - Subtraction Flip & Sol	0.00	0.00	0.00		22.27
05/25/2017	AP_VOUCHER	00962128	1	P0000310514	LAKESHORE CURR/FG350X - First Composition Boo	0.00	0.00	-28.35		0.00
05/25/2017	AP_VOUCHER	00962128	1	P0000310514	LAKESHORE CURR/FG350X - First Composition Boo	0.00	0.00	0.00		28.35
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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/25/2017	AP_VOUCHER	00962130	1	P0000310523	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	0.00	0.00	7.08
05/25/2017	AP_VOUCHER	00962130	1	P0000310523	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	0.00	-7.08	0.00
05/25/2017	AP_VOUCHER	00962130	2	P0000310523	LAKESHORE CURR/LA532 - Lowercase Alphabet Dou	0.00	0.00	0.00	0.00	25.31
05/25/2017	AP_VOUCHER	00962130	2	P0000310523	LAKESHORE CURR/LA532 - Lowercase Alphabet Dou	0.00	0.00	0.00	-25.31	0.00
05/25/2017	AP_VOUCHER	00962130	3	P0000310523	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00	0.00	0.00	0.00	10.12
05/25/2017	AP_VOUCHER	00962130	3	P0000310523	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00	0.00	0.00	-10.12	0.00
05/25/2017	AP_VOUCHER	00962130	4	P0000310523	LAKESHORE CURR/LCW1960 - 3-Way Tabletop Easel	0.00	0.00	0.00	0.00	50.63
05/25/2017	AP_VOUCHER	00962130	4	P0000310523	LAKESHORE CURR/LCW1960 - 3-Way Tabletop Easel	0.00	0.00	0.00	-50.63	0.00
05/25/2017	AP_VOUCHER	00962130	5	P0000310523	LAKESHORE CURR/LL172GR - Lakeshore Washable I	0.00	0.00	0.00	0.00	16.16
05/25/2017	AP_VOUCHER	00962130	5	P0000310523	LAKESHORE CURR/LL172GR - Lakeshore Washable I	0.00	0.00	0.00	-16.16	0.00
05/25/2017	AP_VOUCHER	00962130	6	P0000310523	LAKESHORE CURR/DD139 - Big Coin Bulletin Boar	0.00	0.00	0.00	0.00	5.05
05/25/2017	AP_VOUCHER	00962130	6	P0000310523	LAKESHORE CURR/DD139 - Big Coin Bulletin Boar	0.00	0.00	0.00	-5.05	0.00
05/25/2017	AP_VOUCHER	00962130	7	P0000310523	LAKESHORE CURR/LA299 - Learn the Alphabet! Do	0.00	0.00	0.00	0.00	10.12
05/25/2017	AP_VOUCHER	00962130	7	P0000310523	LAKESHORE CURR/LA299 - Learn the Alphabet! Do	0.00	0.00	0.00	-10.12	0.00
05/25/2017	AP_VOUCHER	00962133	1	P0000310527	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -	0.00	0.00	0.00	0.00	21.53
05/25/2017	AP_VOUCHER	00962133	1	P0000310527	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -	0.00	0.00	0.00	-21.53	0.00
05/25/2017	AP_VOUCHER	00962133	2	P0000310527	LAKESHORE CURR/HH967 - Pop & Add to 20 Game	0.00	0.00	0.00	0.00	18.31
05/25/2017	AP_VOUCHER	00962133	2	P0000310527	LAKESHORE CURR/HH967 - Pop & Add to 20 Game	0.00	0.00	0.00	-18.31	0.00
05/25/2017	AP_VOUCHER	00962133	3	P0000310527	LAKESHORE CURR/RR935 - Spider Web Counting Bo	0.00	0.00	0.00	0.00	20.25
05/25/2017	AP_VOUCHER	00962133	3	P0000310527	LAKESHORE CURR/RR935 - Spider Web Counting Bo	0.00	0.00	0.00	-20.25	0.00
05/25/2017	AP_VOUCHER	00962133	4	P0000310527	LAKESHORE CURR/RR937 - Apple Tree Counting Bo	0.00	0.00	0.00	0.00	20.25
05/25/2017	AP_VOUCHER	00962133	4	P0000310527	LAKESHORE CURR/RR937 - Apple Tree Counting Bo	0.00	0.00	0.00	-20.25	0.00
05/25/2017	AP_VOUCHER	00962133	5	P0000310527	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb	0.00	0.00	0.00	0.00	18.21
05/25/2017	AP_VOUCHER	00962133	5	P0000310527	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb	0.00	0.00	0.00	-18.21	0.00
05/25/2017	AP_VOUCHER	00962133	6	P0000310527	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	0.00	57.70
05/25/2017	AP_VOUCHER	00962133	6	P0000310527	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	-57.72	0.00
05/25/2017	AP_VOUCHER	00962133	7	P0000310527	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	0.00	0.00	28.35
05/25/2017	AP_VOUCHER	00962133	7	P0000310527	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	0.00	-28.35	0.00
05/25/2017	AP_VOUCHER	00962133	8	P0000310527	LAKESHORE CURR/LL568 - Sequencing Numbers 1-2	0.00	0.00	0.00	0.00	20.25
05/25/2017	AP_VOUCHER	00962133	8	P0000310527	LAKESHORE CURR/LL568 - Sequencing Numbers 1-2	0.00	0.00	0.00	-20.25	0.00
06/05/2017	AP_VOUCHER	00963869	1	P0000310621	LAKESHORE CURR/HH673 - Colors of Nature@ Clas	0.00	0.00	0.00	0.00	485.16
06/05/2017	AP_VOUCHER	00963869	1	P0000310621	LAKESHORE CURR/HH673 - Colors of Nature@ Clas	0.00	0.00	0.00	-485.16	0.00
06/24/2017	AP_VOUCHER	00967444	1	P0000310622	OFFICE DEPOT/Eureka Tent-Fold Name Plates	0.00	0.00	0.00	0.00	9.26
06/24/2017	AP_VOUCHER	00967444	1	P0000310622	OFFICE DEPOT/Eureka Tent-Fold Name Plates	0.00	0.00	0.00	-9.26	0.00
Number of Transactions 3,465										
Totals						-9,604.00	-77.00	0.00	51.09	9,475.91

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3,480						Fund	Totals 0000s	-16,447.83	0.00	0.00	51.09	16,396.74
Number of Transactions 3,480						Resource	Totals 09800	-16,447.83	0.00	0.00	51.09	16,396.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	09806	1107	01000	2017								
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	16	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,938.46		
05/26/2017	GL_JOURNAL	PAY0382043	16	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,938.46		
06/28/2017	GL_JOURNAL	PAY0384027	16	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,938.46		
Number of Transactions 3						Totals	-23,815.38	0.00	0.00	0.00	23,815.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	09806	2231	01000	2017								
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	5321	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	568.41		
05/26/2017	GL_JOURNAL	PAY0382043	5539	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	542.18		
06/28/2017	GL_JOURNAL	PAY0384027	5603	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	262.34		
Number of Transactions 3						Totals	-1,372.93	0.00	0.00	0.00	1,372.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	09806	2236	01000	2017								
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	5488	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,447.78		
05/26/2017	GL_JOURNAL	PAY0382043	5704	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,380.96		
06/28/2017	GL_JOURNAL	PAY0384027	5769	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	668.20		
Number of Transactions 3						Totals	-3,496.94	0.00	0.00	0.00	3,496.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	09806	3101	01000	2017								
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	7423	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	998.66		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09806	3101	01000	2017					
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	7675	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	998.66
06/28/2017	GL_JOURNAL	PAY0384027	7897	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	998.66
Number of Transactions 3						Totals	-2,995.98	0.00	0.00	2,995.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09806	3202	01000	2017					
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10222	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	78.94
04/27/2017	GL_JOURNAL	PAY0379825	10224	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	201.07
05/26/2017	GL_JOURNAL	PAY0382043	10535	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	75.30
05/26/2017	GL_JOURNAL	PAY0382043	10537	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	191.79
06/28/2017	GL_JOURNAL	PAY0384027	10802	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	36.44
06/28/2017	GL_JOURNAL	PAY0384027	10804	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	92.80
Number of Transactions 6						Totals	-676.34	0.00	0.00	676.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09806	3301	01000	2017					
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12506	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	115.26
05/26/2017	GL_JOURNAL	PAY0382043	12815	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	115.26
06/28/2017	GL_JOURNAL	PAY0384027	13167	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	115.25
Number of Transactions 3						Totals	-345.77	0.00	0.00	345.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09806	3302	01000	2017					
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15236	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	63.77
04/27/2017	GL_JOURNAL	PAY0379825	15238	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	110.75
05/26/2017	GL_JOURNAL	PAY0382043	15622	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	61.76
05/26/2017	GL_JOURNAL	PAY0382043	15624	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	105.64
06/28/2017	GL_JOURNAL	PAY0384027	16020	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	40.37

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>					
	0007	09806	3302	01000	2017					
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	16022	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	51.12	
Number of Transactions 6						Totals	-433.41	0.00	0.00	433.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09806	3421	01000	2017					
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	17952	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18358	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	18891	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09806	3431	01000	2017					
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	19902	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.72	
04/27/2017	GL_JOURNAL	PAY0379825	19904	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.88	
05/26/2017	GL_JOURNAL	PAY0382043	20317	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.72	
05/26/2017	GL_JOURNAL	PAY0382043	20319	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.88	
06/28/2017	GL_JOURNAL	PAY0384027	20849	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.72	
06/28/2017	GL_JOURNAL	PAY0384027	20851	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.88	
Number of Transactions 6						Totals	-19.80	0.00	0.00	19.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09806	3441	01000	2017					
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21885	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22296	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	22827	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09806	3451	01000	2017					
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23837	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11.40
04/27/2017	GL_JOURNAL	PAY0379825	23839	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	35.58
05/26/2017	GL_JOURNAL	PAY0382043	24257	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11.40
05/26/2017	GL_JOURNAL	PAY0382043	24259	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	35.58
06/28/2017	GL_JOURNAL	PAY0384027	24787	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11.40
06/28/2017	GL_JOURNAL	PAY0384027	24789	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	35.58
Number of Transactions 6						Totals	-140.94	0.00	0.00	140.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09806	3461	01000	2017					
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25819	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26235	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	26764	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09806	3471	01000	2017					
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27758	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	560.12
04/27/2017	GL_JOURNAL	PAY0379825	27756	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	522.26
05/26/2017	GL_JOURNAL	PAY0382043	28181	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	522.26
05/26/2017	GL_JOURNAL	PAY0382043	28183	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	560.12
06/28/2017	GL_JOURNAL	PAY0384027	28709	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	522.24
06/28/2017	GL_JOURNAL	PAY0384027	28711	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	560.11
Number of Transactions 6						Totals	-3,247.11	0.00	0.00	3,247.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09806	3501	01000	2017					
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29747	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.96
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09806	3501	01000	2017					
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	30166	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.97
06/28/2017	GL_JOURNAL	PAY0384027	30692	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.97
Number of Transactions 3						Totals	-11.90	0.00	0.00	11.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09806	3502	01000	2017					
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32502	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.28
04/27/2017	GL_JOURNAL	PAY0379825	32504	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.72
05/26/2017	GL_JOURNAL	PAY0382043	32995	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.27
05/26/2017	GL_JOURNAL	PAY0382043	32997	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.69
06/28/2017	GL_JOURNAL	PAY0384027	33566	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.13
06/28/2017	GL_JOURNAL	PAY0384027	33568	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.33
Number of Transactions 6						Totals	-2.42	0.00	0.00	2.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09806	3601	01000	2017					
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	67	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	238.15
06/08/2017	GL_JOURNAL	PWC0382697	57	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	238.15
07/06/2017	GL_JOURNAL	PWC0384557	47	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	238.15
Number of Transactions 3						Totals	-714.45	0.00	0.00	714.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09806	3602	01000	2017					
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5163	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	17.05
05/10/2017	GL_JOURNAL	PWC0380924	5164	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	43.43
06/08/2017	GL_JOURNAL	PWC0382697	5297	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	16.27
06/08/2017	GL_JOURNAL	PWC0382697	5298	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	41.43
07/06/2017	GL_JOURNAL	PWC0384557	4445	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	7.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09806	3602	01000	2017					
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	4446	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	20.05
Number of Transactions 6						Totals	-146.10	0.00	0.00	146.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09806	3701	01000	2017					
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	26	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	22.70
06/07/2017	GL_JOURNAL	PRM0382696	26	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	22.70
07/06/2017	GL_JOURNAL	PRM0384556	27	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	22.70
Number of Transactions 3						Totals	-68.10	0.00	0.00	68.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09806	3702	01000	2017					
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2223	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.75
05/10/2017	GL_JOURNAL	PRM0380920	2224	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.91
06/07/2017	GL_JOURNAL	PRM0382696	2200	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.72
06/07/2017	GL_JOURNAL	PRM0382696	2201	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.82
07/06/2017	GL_JOURNAL	PRM0384556	2386	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.35
07/06/2017	GL_JOURNAL	PRM0384556	2387	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.88
Number of Transactions 6						Totals	-6.43	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09806	3985	01000	2017					
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35232	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.38
05/26/2017	GL_JOURNAL	PAY0382043	35750	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.38
06/28/2017	GL_JOURNAL	PAY0384027	36466	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.38
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14

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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0007	09806	3995	01000	2017							
DeptID 0007 - Angier Elementary Resource 09806 - LCFE S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37207	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.69		
04/27/2017	GL_JOURNAL	PAY0379825	37209	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.80		
05/26/2017	GL_JOURNAL	PAY0382043	37729	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.69		
05/26/2017	GL_JOURNAL	PAY0382043	37731	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.80		
06/28/2017	GL_JOURNAL	PAY0384027	38444	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.69		
06/28/2017	GL_JOURNAL	PAY0384027	38446	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.80		
Number of Transactions 6						Totals	-7.47	0.00	0.00	7.47	
Number of Transactions 90						Fund	Totals 0000s	-44,056.41	0.00	0.00	44,056.41
Number of Transactions 90						Resource	Totals 09806	-44,056.41	0.00	0.00	44,056.41
DeptID	Resource	Account	Fund	Budget Period							
0007	30100	1189	01000	2017							
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	2258	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	339.82		
05/10/2017	GL_JOURNAL	PAY0380893	1034	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	465.01		
05/16/2017	GL_BD_JRNL	0000381367	1		05/16/2017/Transfer of appropriations for Angier E	-7,000.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	2369	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	590.21		
06/07/2017	GL_JOURNAL	PAY0382683	1059	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	500.78		
06/28/2017	GL_JOURNAL	PAY0384027	2388	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	125.20		
Number of Transactions 6						Totals	-9,021.02	-7,000.00	0.00	2,021.02	
DeptID	Resource	Account	Fund	Budget Period							
0007	30100	1192	01000	2017							
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	2273	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,436.65		
05/10/2017	GL_JOURNAL	PAY0380893	1052	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2,233.76		
05/16/2017	GL_BD_JRNL	0000381367	2		05/16/2017/Transfer of appropriations for Angier E	3,000.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	2386	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	166.83		
06/07/2017	GL_JOURNAL	PAY0382683	1073	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	481.97		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	30100	1192	01000	2017					
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	2399	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 6						Totals	-1,634.35	3,000.00	0.00	4,634.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	30100	1210	01000	2017					
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
05/16/2017	GL_BD_JRNL	0000381367	3		05/16/2017/Transfer of appropriations for Angier E		-10,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-10,000.00	-10,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	30100	3101	01000	2017					
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7424	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	60.64
05/10/2017	GL_JOURNAL	PAY0380893	2888	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	160.90
05/26/2017	GL_JOURNAL	PAY0382043	7676	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.99
06/07/2017	GL_JOURNAL	PAY0382683	2940	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	60.63
Number of Transactions 4						Totals	-303.16	0.00	0.00	303.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	30100	3301	01000	2017					
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12507	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	45.31
05/10/2017	GL_JOURNAL	PAY0380893	4566	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	58.67
05/26/2017	GL_JOURNAL	PAY0382043	12816	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.97
06/07/2017	GL_JOURNAL	PAY0382683	4634	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	14.24
06/28/2017	GL_JOURNAL	PAY0384027	13168	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16.17
Number of Transactions 5						Totals	-145.36	0.00	0.00	145.36

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	30100	3501	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29748	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.88	
05/10/2017	GL_JOURNAL	PAY0380893	7229	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.35	
05/26/2017	GL_JOURNAL	PAY0382043	30167	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.38	
06/07/2017	GL_JOURNAL	PAY0382683	7330	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.49	
06/28/2017	GL_JOURNAL	PAY0384027	30693	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 5						Totals	-3.32	0.00	0.00	3.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	30100	3601	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	68	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.19	
05/10/2017	GL_JOURNAL	PWC0380924	69	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	13.95	
05/10/2017	GL_JOURNAL	PWC0380924	70	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	43.10	
05/10/2017	GL_JOURNAL	PWC0380924	71	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	67.01	
06/08/2017	GL_JOURNAL	PWC0382697	58	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	59	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.46	
06/08/2017	GL_JOURNAL	PWC0382697	60	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	15.02	
06/08/2017	GL_JOURNAL	PWC0382697	61	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	17.71	
07/06/2017	GL_JOURNAL	PWC0384557	48	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.76	
07/06/2017	GL_JOURNAL	PWC0384557	49	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.45	
Number of Transactions 10						Totals	-199.65	0.00	0.00	199.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	30100	4301	01000	2017				
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2016	REQ_PREENC	REQ350133	2		Office Depot/107007/Paper Mate(R) Sharpwriter Mech	0.00	-12.51	0.00	0.00
12/08/2016	REQ_PREENC	REQ350133	2		Office Depot/107007/Paper Mate(R) Sharpwriter Mech	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350133	2		Office Depot/107007/Paper Mate(R) Sharpwriter Mech	0.00	12.51	0.00	0.00
12/08/2016	REQ_PREENC	REQ350133	1		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M	0.00	-33.15	0.00	0.00
12/08/2016	REQ_PREENC	REQ350133	1		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350133	1		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M	0.00	33.15	0.00	0.00
12/08/2016	REQ_PREENC	REQ350133	8		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00	-7.56	0.00	0.00
12/08/2016	REQ_PREENC	REQ350133	8		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	30100	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/08/2016	REQ_PREENC	REQ350133	8		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00		7.56	0.00	0.00
12/08/2016	REQ_PREENC	REQ350133	7		Office Depot/107007/PAPER BOND 4WX12.5L 500/RM WHT	0.00		-11.99	0.00	0.00
12/08/2016	REQ_PREENC	REQ350133	7		Office Depot/107007/PAPER BOND 4WX12.5L 500/RM WHT	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350133	7		Office Depot/107007/PAPER BOND 4WX12.5L 500/RM WHT	0.00		11.99	0.00	0.00
12/08/2016	REQ_PREENC	REQ350133	6		Office Depot/107007/Office Depot(R) Brand Standard	0.00		-8.70	0.00	0.00
12/08/2016	REQ_PREENC	REQ350133	6		Office Depot/107007/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350133	6		Office Depot/107007/Office Depot(R) Brand Standard	0.00		8.70	0.00	0.00
12/08/2016	REQ_PREENC	REQ350133	5		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00		-34.50	0.00	0.00
12/08/2016	REQ_PREENC	REQ350133	5		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350133	5		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00		34.50	0.00	0.00
12/08/2016	REQ_PREENC	REQ350133	4		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00		-34.50	0.00	0.00
12/08/2016	REQ_PREENC	REQ350133	4		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350133	4		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00		34.50	0.00	0.00
12/08/2016	REQ_PREENC	REQ350133	3		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		-5.01	0.00	0.00
12/08/2016	REQ_PREENC	REQ350133	3		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350133	3		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		5.01	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	1		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M	0.00		33.15	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	1		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	1		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M	0.00		-33.15	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	2		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		6.68	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	2		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	2		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		-6.68	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	3		Office Depot/107007/Scotch(R) Heavy-Duty Shipping	0.00		2.60	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	3		Office Depot/107007/Scotch(R) Heavy-Duty Shipping	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	3		Office Depot/107007/Scotch(R) Heavy-Duty Shipping	0.00		-2.60	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	4		Office Depot/107007/ScotchBlue(TM) Painters Tape 3	0.00		3.83	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	4		Office Depot/107007/ScotchBlue(TM) Painters Tape 3	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	4		Office Depot/107007/ScotchBlue(TM) Painters Tape 3	0.00		-3.83	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	5		Office Depot/107007/Post-it(R) Notes 1 1/2 x 2 Can	0.00		4.21	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	5		Office Depot/107007/Post-it(R) Notes 1 1/2 x 2 Can	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	5		Office Depot/107007/Post-it(R) Notes 1 1/2 x 2 Can	0.00		-4.21	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	6		Office Depot/107007/Office Depot(R) Brand File Fol	0.00		5.46	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	6		Office Depot/107007/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	6		Office Depot/107007/Office Depot(R) Brand File Fol	0.00		-5.46	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	7		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	7		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00		-7.56	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	7		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00		7.56	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	30100	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/08/2016	REQ_PREENC	REQ350163	8		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00		34.50	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	8		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	8		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00		-34.50	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	9		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00		34.50	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	9		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	9		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00		-34.50	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	10		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		0.81	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	10		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	10		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		-0.81	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	11		Office Depot/107007/Neenah Bright White Premium Ca	0.00		8.50	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	11		Office Depot/107007/Neenah Bright White Premium Ca	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	11		Office Depot/107007/Neenah Bright White Premium Ca	0.00		-8.50	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	1		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	1		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	1		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	2		Office Depot/107007/Sparco Utility Purpose Masking	0.00		7.29	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	2		Office Depot/107007/Sparco Utility Purpose Masking	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	2		Office Depot/107007/Sparco Utility Purpose Masking	0.00		-7.29	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	3		Office Depot/107007/Scotch(R) Magic(TM) Greener Ta	0.00		22.44	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	3		Office Depot/107007/Scotch(R) Magic(TM) Greener Ta	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	3		Office Depot/107007/Scotch(R) Magic(TM) Greener Ta	0.00		-22.44	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	4		Office Depot/107007/Nature Saver Clasp Envelopes -	0.00		34.09	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	4		Office Depot/107007/Nature Saver Clasp Envelopes -	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	4		Office Depot/107007/Nature Saver Clasp Envelopes -	0.00		-34.09	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	5		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	5		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	5		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	6		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	6		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	6		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	7		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	7		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	7		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	8		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	8		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	8		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	9		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	30100	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/08/2016	REQ_PREENC	REQ350169	9		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	9		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	10		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	10		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	10		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	11		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	11.39	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	11		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	11		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-11.39	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	12		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M	0.00	33.15	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	12		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	12		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M	0.00	-33.15	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	13		Office Depot/107007/Avery(R) Color Permanent File	0.00	12.13	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	13		Office Depot/107007/Avery(R) Color Permanent File	0.00	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	13		Office Depot/107007/Avery(R) Color Permanent File	0.00	-12.13	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350175	1		Office Depot/107007/Crayola(R) Color Pencils Set O	0.00	23.22	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350175	1		Office Depot/107007/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350175	1		Office Depot/107007/Crayola(R) Color Pencils Set O	0.00	-23.22	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350175	2		Office Depot/107007/Crayola(R) Large Crayon Set As	0.00	25.74	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350175	2		Office Depot/107007/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350175	2		Office Depot/107007/Crayola(R) Large Crayon Set As	0.00	-25.74	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350175	3		Office Depot/107007/Office Depot(R) Brand Standard	0.00	29.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350175	3		Office Depot/107007/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350175	3		Office Depot/107007/Office Depot(R) Brand Standard	0.00	-29.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350175	4		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	7.60	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350175	4		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350175	4		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	-7.60	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350175	5		Office Depot/107007/Office Depot(R) Brand Beveled	0.00	9.90	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350175	5		Office Depot/107007/Office Depot(R) Brand Beveled	0.00	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350175	5		Office Depot/107007/Office Depot(R) Brand Beveled	0.00	-9.90	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350175	6		Office Depot/107007/Charles Leonard 12 Double-Beve	0.00	30.79	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350175	6		Office Depot/107007/Charles Leonard 12 Double-Beve	0.00	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350175	6		Office Depot/107007/Charles Leonard 12 Double-Beve	0.00	-30.79	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350175	7		Office Depot/107007/Crayola(R) Modeling Clay Assor	0.00	12.72	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350175	7		Office Depot/107007/Crayola(R) Modeling Clay Assor	0.00	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350175	7		Office Depot/107007/Crayola(R) Modeling Clay Assor	0.00	-12.72	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299824	2	RREQ350277	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	34.91	0.00
12/09/2016	PO_POENC	0000299824	2	RREQ350277	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	-0.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2016	PO_POENC	0000299824	2	RREQ350277	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-34.91	0.00
12/09/2016	PO_POENC	0000299824	3	RREQ350277	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	5.63	0.00
12/09/2016	PO_POENC	0000299824	3	RREQ350277	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299824	3	RREQ350277	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-5.63	0.00
12/09/2016	PO_POENC	0000299824	4	RREQ350277	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	7.83	0.00
12/09/2016	PO_POENC	0000299824	4	RREQ350277	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299824	4	RREQ350277	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-7.83	0.00
12/09/2016	PO_POENC	0000299824	5	RREQ350277	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.47	0.00
12/09/2016	PO_POENC	0000299824	5	RREQ350277	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299824	5	RREQ350277	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-25.47	0.00
12/09/2016	PO_POENC	0000299824	6	RREQ350277	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack Facial T	0.00	0.00	19.03	0.00
12/09/2016	PO_POENC	0000299824	6	RREQ350277	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack Facial T	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299824	6	RREQ350277	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack Facial T	0.00	0.00	-19.03	0.00
12/09/2016	PO_POENC	0000299824	7	RREQ350277	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	4.82	0.00
12/09/2016	PO_POENC	0000299824	7	RREQ350277	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299824	7	RREQ350277	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	-4.82	0.00
12/09/2016	PO_POENC	0000299824	8	RREQ350277	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	2.58	0.00
12/09/2016	PO_POENC	0000299824	8	RREQ350277	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299824	8	RREQ350277	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	-2.58	0.00
12/09/2016	PO_POENC	0000299824	1	RREQ350277	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	29.81	0.00
12/09/2016	PO_POENC	0000299824	1	RREQ350277	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299824	1	RREQ350277	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-29.81	0.00
12/09/2016	PO_POENC	0000299826	1	RREQ350294	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	10.04	0.00
12/09/2016	PO_POENC	0000299826	1	RREQ350294	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299826	1	RREQ350294	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	-10.04	0.00
12/09/2016	PO_POENC	0000299826	2	RREQ350294	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	14.43	0.00
12/09/2016	PO_POENC	0000299826	2	RREQ350294	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299826	2	RREQ350294	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-14.43	0.00
12/09/2016	PO_POENC	0000299826	3	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	3.69	0.00
12/09/2016	PO_POENC	0000299826	3	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299826	3	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-3.69	0.00
12/09/2016	PO_POENC	0000299826	4	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	2.93	0.00
12/09/2016	PO_POENC	0000299826	4	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299826	4	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-2.93	0.00
12/09/2016	PO_POENC	0000299826	5	RREQ350294	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	2.65	0.00
12/09/2016	PO_POENC	0000299826	5	RREQ350294	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299826	5	RREQ350294	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-2.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2016	PO_POENC	0000299826	9	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Foil Stars 1/2	0.00	0.00	5.15	0.00
12/09/2016	PO_POENC	0000299826	9	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Foil Stars 1/2	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299826	9	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Foil Stars 1/2	0.00	0.00	-5.15	0.00
12/09/2016	PO_POENC	0000299826	10	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	11.64	0.00
12/09/2016	PO_POENC	0000299826	10	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299826	10	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	-11.64	0.00
12/09/2016	PO_POENC	0000299826	11	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	11.87	0.00
12/09/2016	PO_POENC	0000299826	11	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299826	11	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	-11.87	0.00
12/09/2016	PO_POENC	0000299826	12	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	16.19	0.00
12/09/2016	PO_POENC	0000299826	12	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299826	12	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	-16.19	0.00
12/09/2016	PO_POENC	0000299826	13	RREQ350294	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.68	0.00
12/09/2016	PO_POENC	0000299826	13	RREQ350294	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299826	13	RREQ350294	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-4.68	0.00
12/09/2016	PO_POENC	0000299826	14	RREQ350294	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	3.35	0.00
12/09/2016	PO_POENC	0000299826	14	RREQ350294	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299826	14	RREQ350294	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-3.35	0.00
12/09/2016	PO_POENC	0000299826	15	RREQ350294	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	2.44	0.00
12/09/2016	PO_POENC	0000299826	15	RREQ350294	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299826	15	RREQ350294	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	-2.44	0.00
12/09/2016	PO_POENC	0000299826	16	RREQ350294	OFFICE DEPOT/Trend(R) Sticker Pad Animal Antics Pa	0.00	0.00	5.71	0.00
12/09/2016	PO_POENC	0000299826	16	RREQ350294	OFFICE DEPOT/Trend(R) Sticker Pad Animal Antics Pa	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299826	16	RREQ350294	OFFICE DEPOT/Trend(R) Sticker Pad Animal Antics Pa	0.00	0.00	-5.71	0.00
12/09/2016	PO_POENC	0000299826	17	RREQ350294	OFFICE DEPOT/TREND superSpots(R) Sparkle Stickers	0.00	0.00	2.69	0.00
12/09/2016	PO_POENC	0000299826	17	RREQ350294	OFFICE DEPOT/TREND superSpots(R) Sparkle Stickers	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299826	17	RREQ350294	OFFICE DEPOT/TREND superSpots(R) Sparkle Stickers	0.00	0.00	-2.69	0.00
12/09/2016	PO_POENC	0000299826	6	RREQ350294	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	21.32	0.00
12/09/2016	PO_POENC	0000299826	6	RREQ350294	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299826	6	RREQ350294	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-21.32	0.00
12/09/2016	PO_POENC	0000299826	7	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	23.76	0.00
12/09/2016	PO_POENC	0000299826	7	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299826	7	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-23.76	0.00
12/09/2016	PO_POENC	0000299826	8	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	6.26	0.00
12/09/2016	PO_POENC	0000299826	8	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299826	8	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-6.26	0.00
12/09/2016	PO_POENC	0000299835	2	RREQ350133	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	13.51	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					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2016	PO_POENC	0000299835	2	RREQ350133	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299835	2	RREQ350133	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	-13.51	0.00
12/09/2016	PO_POENC	0000299835	3	RREQ350133	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	5.41	0.00
12/09/2016	PO_POENC	0000299835	3	RREQ350133	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299835	3	RREQ350133	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-5.41	0.00
12/09/2016	PO_POENC	0000299835	4	RREQ350133	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	37.26	0.00
12/09/2016	PO_POENC	0000299835	4	RREQ350133	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299835	4	RREQ350133	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-37.26	0.00
12/09/2016	PO_POENC	0000299835	5	RREQ350133	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	37.26	0.00
12/09/2016	PO_POENC	0000299835	5	RREQ350133	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299835	5	RREQ350133	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-37.26	0.00
12/09/2016	PO_POENC	0000299835	7	RREQ350133	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	12.95	0.00
12/09/2016	PO_POENC	0000299835	7	RREQ350133	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299835	7	RREQ350133	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	-12.95	0.00
12/09/2016	PO_POENC	0000299835	1	RREQ350133	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	35.80	0.00
12/09/2016	PO_POENC	0000299835	1	RREQ350133	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299835	1	RREQ350133	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-35.80	0.00
12/09/2016	PO_POENC	0000299835	6	RREQ350133	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	9.40	0.00
12/09/2016	PO_POENC	0000299835	6	RREQ350133	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299835	6	RREQ350133	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-9.40	0.00
12/09/2016	PO_POENC	0000299835	8	RREQ350133	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	8.16	0.00
12/09/2016	PO_POENC	0000299835	8	RREQ350133	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299835	8	RREQ350133	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-8.16	0.00
12/09/2016	PO_POENC	0000299836	5	RREQ350163	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299836	5	RREQ350163	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	-4.55	0.00
12/09/2016	PO_POENC	0000299836	6	RREQ350163	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.90	0.00
12/09/2016	PO_POENC	0000299836	6	RREQ350163	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299836	6	RREQ350163	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-5.90	0.00
12/09/2016	PO_POENC	0000299836	7	RREQ350163	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	8.16	0.00
12/09/2016	PO_POENC	0000299836	7	RREQ350163	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299836	7	RREQ350163	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-8.16	0.00
12/09/2016	PO_POENC	0000299836	8	RREQ350163	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	37.26	0.00
12/09/2016	PO_POENC	0000299836	8	RREQ350163	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299836	8	RREQ350163	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-37.26	0.00
12/09/2016	PO_POENC	0000299836	9	RREQ350163	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	37.26	0.00
12/09/2016	PO_POENC	0000299836	9	RREQ350163	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299836	9	RREQ350163	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-37.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2016	PO_POENC	0000299836	10	RREQ350163	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.87	0.00
12/09/2016	PO_POENC	0000299836	10	RREQ350163	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299836	10	RREQ350163	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-0.87	0.00
12/09/2016	PO_POENC	0000299836	11	RREQ350163	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	9.18	0.00
12/09/2016	PO_POENC	0000299836	11	RREQ350163	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299836	11	RREQ350163	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-9.18	0.00
12/09/2016	PO_POENC	0000299836	1	RREQ350163	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	35.80	0.00
12/09/2016	PO_POENC	0000299836	1	RREQ350163	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299836	1	RREQ350163	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-35.80	0.00
12/09/2016	PO_POENC	0000299836	2	RREQ350163	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	7.21	0.00
12/09/2016	PO_POENC	0000299836	2	RREQ350163	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299836	2	RREQ350163	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-7.21	0.00
12/09/2016	PO_POENC	0000299836	3	RREQ350163	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	2.81	0.00
12/09/2016	PO_POENC	0000299836	3	RREQ350163	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299836	3	RREQ350163	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299836	4	RREQ350163	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-2.81	0.00
12/09/2016	PO_POENC	0000299836	4	RREQ350163	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	4.14	0.00
12/09/2016	PO_POENC	0000299836	4	RREQ350163	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299836	4	RREQ350163	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-4.14	0.00
12/09/2016	PO_POENC	0000299836	5	RREQ350163	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	4.55	0.00
12/09/2016	PO_POENC	0000299837	1	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
12/09/2016	PO_POENC	0000299837	1	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299837	1	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
12/09/2016	PO_POENC	0000299837	2	RREQ350169	OFFICE DEPOT/Sparco Utility Purpose Masking Tape -	0.00	0.00	7.87	0.00
12/09/2016	PO_POENC	0000299837	2	RREQ350169	OFFICE DEPOT/Sparco Utility Purpose Masking Tape -	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299837	2	RREQ350169	OFFICE DEPOT/Sparco Utility Purpose Masking Tape -	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299837	2	RREQ350169	OFFICE DEPOT/Sparco Utility Purpose Masking Tape -	0.00	0.00	-7.87	0.00
12/09/2016	PO_POENC	0000299837	3	RREQ350169	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	0.00	24.24	0.00
12/09/2016	PO_POENC	0000299837	3	RREQ350169	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299837	3	RREQ350169	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299837	3	RREQ350169	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	0.00	-24.24	0.00
12/09/2016	PO_POENC	0000299837	4	RREQ350169	OFFICE DEPOT/Nature Saver Clasp Envelopes - Clasp	0.00	0.00	36.82	0.00
12/09/2016	PO_POENC	0000299837	4	RREQ350169	OFFICE DEPOT/Nature Saver Clasp Envelopes - Clasp	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299837	4	RREQ350169	OFFICE DEPOT/Nature Saver Clasp Envelopes - Clasp	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299837	4	RREQ350169	OFFICE DEPOT/Nature Saver Clasp Envelopes - Clasp	0.00	0.00	-36.82	0.00
12/09/2016	PO_POENC	0000299837	5	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
12/09/2016	PO_POENC	0000299837	5	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299837	5	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299837	5	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
12/09/2016	PO_POENC	0000299837	6	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
12/09/2016	PO_POENC	0000299837	6	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299837	6	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299837	6	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	30100	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/09/2016	PO_POENC	0000299837	7	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
12/09/2016	PO_POENC	0000299837	7	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299837	7	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.57	0.00
12/09/2016	PO_POENC	0000299837	8	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
12/09/2016	PO_POENC	0000299837	8	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299837	8	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.57	0.00
12/09/2016	PO_POENC	0000299837	9	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
12/09/2016	PO_POENC	0000299837	9	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299837	9	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.57	0.00
12/09/2016	PO_POENC	0000299837	10	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
12/09/2016	PO_POENC	0000299837	10	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299837	10	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.57	0.00
12/09/2016	PO_POENC	0000299837	11	RREQ350169	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	12.30	0.00
12/09/2016	PO_POENC	0000299837	11	RREQ350169	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299837	11	RREQ350169	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	-12.30	0.00
12/09/2016	PO_POENC	0000299837	12	RREQ350169	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	35.80	0.00
12/09/2016	PO_POENC	0000299837	12	RREQ350169	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299837	12	RREQ350169	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	-35.80	0.00
12/09/2016	PO_POENC	0000299837	13	RREQ350169	OFFICE DEPOT/Avery(R) Color Permanent File Folder	0.00	0.00	0.00	13.10	0.00
12/09/2016	PO_POENC	0000299837	13	RREQ350169	OFFICE DEPOT/Avery(R) Color Permanent File Folder	0.00	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299837	13	RREQ350169	OFFICE DEPOT/Avery(R) Color Permanent File Folder	0.00	0.00	0.00	-13.10	0.00
12/09/2016	PO_POENC	0000299839	7	RREQ350175	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	0.00	0.00	-13.74	0.00
12/09/2016	PO_POENC	0000299839	7	RREQ350175	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299839	7	RREQ350175	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	0.00	0.00	13.74	0.00
12/09/2016	PO_POENC	0000299839	6	RREQ350175	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	0.00	0.00	-33.25	0.00
12/09/2016	PO_POENC	0000299839	6	RREQ350175	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299839	6	RREQ350175	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	0.00	0.00	33.25	0.00
12/09/2016	PO_POENC	0000299839	5	RREQ350175	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	0.00	-10.69	0.00
12/09/2016	PO_POENC	0000299839	5	RREQ350175	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299839	5	RREQ350175	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	0.00	10.69	0.00
12/09/2016	PO_POENC	0000299839	4	RREQ350175	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	-8.21	0.00
12/09/2016	PO_POENC	0000299839	4	RREQ350175	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299839	4	RREQ350175	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	8.21	0.00
12/09/2016	PO_POENC	0000299839	3	RREQ350175	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-31.32	0.00
12/09/2016	PO_POENC	0000299839	3	RREQ350175	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299839	3	RREQ350175	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-0.01	0.00
12/09/2016	PO_POENC	0000299839	3	RREQ350175	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	31.32	0.00
12/09/2016	PO_POENC	0000299839	2	RREQ350175	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	-27.80	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	30100	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/09/2016	PO_POENC	0000299839	2	RREQ350175	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299839	2	RREQ350175	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	27.80	0.00	0.00
12/09/2016	PO_POENC	0000299839	1	RREQ350175	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	25.08	0.00	0.00
12/09/2016	PO_POENC	0000299839	1	RREQ350175	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299839	1	RREQ350175	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-25.08	0.00	0.00
12/09/2016	PO_POENC	0000299894	1	RREQ350317	OFFICE DEPOT/Annin and Company Empire Brand U.S. C	0.00	0.00	120.74	0.00	0.00
12/09/2016	PO_POENC	0000299894	1	RREQ350317	OFFICE DEPOT/Annin and Company Empire Brand U.S. C	0.00	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299894	1	RREQ350317	OFFICE DEPOT/Annin and Company Empire Brand U.S. C	0.00	0.00	-120.74	0.00	0.00
12/09/2016	PO_POENC	0000299894	2	RREQ350317	OFFICE DEPOT/BIC Round Stick Ballpoint Pen - Mediu	0.00	0.00	23.74	0.00	0.00
12/09/2016	PO_POENC	0000299894	2	RREQ350317	OFFICE DEPOT/BIC Round Stick Ballpoint Pen - Mediu	0.00	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299894	2	RREQ350317	OFFICE DEPOT/BIC Round Stick Ballpoint Pen - Mediu	0.00	0.00	-23.74	0.00	0.00
12/09/2016	PO_POENC	0000299894	3	RREQ350317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.57	0.00	0.00
12/09/2016	PO_POENC	0000299894	3	RREQ350317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299894	3	RREQ350317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.57	0.00	0.00
12/09/2016	PO_POENC	0000299894	4	RREQ350317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00	0.00
12/09/2016	PO_POENC	0000299894	4	RREQ350317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299894	4	RREQ350317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	8		Office Depot/107007/OIC(R) Binder Clips Medium 1 1	0.00	-2.39	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	8		Office Depot/107007/OIC(R) Binder Clips Medium 1 1	0.00	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	8		Office Depot/107007/OIC(R) Binder Clips Medium 1 1	0.00	2.39	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	7		Office Depot/107007/Paper Mate(R) Liquid Paper(R)	0.00	-4.46	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	7		Office Depot/107007/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	7		Office Depot/107007/Paper Mate(R) Liquid Paper(R)	0.00	4.46	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	6		Office Depot/107007/Kimberly-Clark Zip-Half Pack F	0.00	-17.62	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	6		Office Depot/107007/Kimberly-Clark Zip-Half Pack F	0.00	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	6		Office Depot/107007/Kimberly-Clark Zip-Half Pack F	0.00	17.62	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	5		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00	-23.58	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	5		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	5		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00	23.58	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	4		Office Depot/107007/Office Depot(R) Brand Standard	0.00	-7.25	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	4		Office Depot/107007/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	4		Office Depot/107007/Office Depot(R) Brand Standard	0.00	7.25	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	3		Office Depot/107007/Office Depot(R) Brand Heavywei	0.00	-5.21	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	3		Office Depot/107007/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	3		Office Depot/107007/Office Depot(R) Brand Heavywei	0.00	5.21	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	1		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	27.60	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	1		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	30100	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/09/2016	REQ_PREENC	REQ350277	1		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		-27.60	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	2		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00		32.32	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	2		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	2		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00		-32.32	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	12		Office Depot/107007/Office Depot(R) Brand EasyOpen	0.00		0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	12		Office Depot/107007/Office Depot(R) Brand EasyOpen	0.00		-14.99	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	13		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		4.33	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	13		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	13		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		-4.33	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	14		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00		3.10	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	14		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	14		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00		-3.10	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	15		Office Depot/107007/Tru-Ray(R) Construction Paper	0.00		2.26	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	15		Office Depot/107007/Tru-Ray(R) Construction Paper	0.00		0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	15		Office Depot/107007/Tru-Ray(R) Construction Paper	0.00		-2.26	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	16		Office Depot/107007/Trend(R) Sticker Pad Animal An	0.00		5.29	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	16		Office Depot/107007/Trend(R) Sticker Pad Animal An	0.00		0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	16		Office Depot/107007/Trend(R) Sticker Pad Animal An	0.00		-5.29	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	17		Office Depot/107007/TREND superSpots(R) Sparkle St	0.00		2.49	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	17		Office Depot/107007/TREND superSpots(R) Sparkle St	0.00		0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	17		Office Depot/107007/TREND superSpots(R) Sparkle St	0.00		-2.49	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	12		Office Depot/107007/Office Depot(R) Brand EasyOpen	0.00		14.99	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	11		Office Depot/107007/Office Depot(R) Brand EasyOpen	0.00		-10.99	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	11		Office Depot/107007/Office Depot(R) Brand EasyOpen	0.00		0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	11		Office Depot/107007/Office Depot(R) Brand EasyOpen	0.00		10.99	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	10		Office Depot/107007/Office Depot(R) Brand Durable	0.00		-10.78	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	10		Office Depot/107007/Office Depot(R) Brand Durable	0.00		0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	10		Office Depot/107007/Office Depot(R) Brand Durable	0.00		10.78	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	9		Office Depot/107007/Office Depot(R) Brand Foil Sta	0.00		-4.77	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	9		Office Depot/107007/Office Depot(R) Brand Foil Sta	0.00		0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	9		Office Depot/107007/Office Depot(R) Brand Foil Sta	0.00		4.77	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	8		Office Depot/107007/Office Depot(R) Brand Standard	0.00		-5.80	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	8		Office Depot/107007/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	8		Office Depot/107007/Office Depot(R) Brand Standard	0.00		5.80	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	7		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		-22.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	7		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	7		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		22.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2016	REQ_PREENC	REQ350294	6		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	-19.74	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	6		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	6		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	19.74	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	5		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	-2.45	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	5		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	5		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	2.45	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	4		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	-2.71	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	4		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	4		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	2.71	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	3		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	-3.42	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	3		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	3		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	3.42	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	2		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	-13.36	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	2		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	2		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	13.36	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	1		Office Depot/107007/Paper Mate(R) Mirado(R) Classi	0.00	9.30	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	1		Office Depot/107007/Paper Mate(R) Mirado(R) Classi	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	1		Office Depot/107007/Paper Mate(R) Mirado(R) Classi	0.00	-9.30	0.00	0.00
12/09/2016	REQ_PREENC	REQ350317	1		Office Depot/107007/Annin and Company Empire Brand	0.00	111.80	0.00	0.00
12/09/2016	REQ_PREENC	REQ350317	1		Office Depot/107007/Annin and Company Empire Brand	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350317	1		Office Depot/107007/Annin and Company Empire Brand	0.00	-111.80	0.00	0.00
12/09/2016	REQ_PREENC	REQ350317	2		Office Depot/107007/BIC Round Stick Ballpoint Pen	0.00	21.98	0.00	0.00
12/09/2016	REQ_PREENC	REQ350317	2		Office Depot/107007/BIC Round Stick Ballpoint Pen	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350317	2		Office Depot/107007/BIC Round Stick Ballpoint Pen	0.00	-21.98	0.00	0.00
12/09/2016	REQ_PREENC	REQ350317	3		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	5.16	0.00	0.00
12/09/2016	REQ_PREENC	REQ350317	3		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350317	3		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	-5.16	0.00	0.00
12/09/2016	REQ_PREENC	REQ350317	4		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
12/09/2016	REQ_PREENC	REQ350317	4		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350317	4		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	-2.38	0.00	0.00
12/09/2016	PO_POENC	0000299842	1	RREQ350261	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	-33.19	0.00
12/09/2016	PO_POENC	0000299842	1	RREQ350261	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	-33.19	0.00
12/09/2016	PO_POENC	0000299842	1	RREQ350261	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	33.19	0.00
12/09/2016	REQ_PREENC	REQ350261	1		Office Depot/107007/Pentel(R) Super Hi-Polymer(R)	0.00	30.73	0.00	0.00
12/09/2016	REQ_PREENC	REQ350261	1		Office Depot/107007/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350261	1		Office Depot/107007/Pentel(R) Super Hi-Polymer(R)	0.00	-30.73	0.00	0.00
12/12/2016	PO_POENC	0000299949	11	RREQ350405	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/12/2016	PO_POENC	0000299949	11	RREQ350405	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.73	0.00
12/12/2016	PO_POENC	0000299949	11	RREQ350405	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.73	0.00
12/12/2016	PO_POENC	0000299949	15	RREQ350405	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	3.43	0.00
12/12/2016	PO_POENC	0000299949	15	RREQ350405	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-3.43	0.00
12/12/2016	PO_POENC	0000299949	15	RREQ350405	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-3.43	0.00
12/12/2016	REQ_PREENC	REQ350405	11		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	1.60	0.00	0.00
12/12/2016	REQ_PREENC	REQ350405	11		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350405	11		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	-1.60	0.00	0.00
12/12/2016	REQ_PREENC	REQ350405	15		Office Depot/107007/Scholastic Washable Tempera Pa	0.00	3.18	0.00	0.00
12/12/2016	REQ_PREENC	REQ350405	15		Office Depot/107007/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350405	15		Office Depot/107007/Scholastic Washable Tempera Pa	0.00	-3.18	0.00	0.00
05/08/2017	REQ_PREENC	REQ364873	1		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	14.70	0.00	0.00
05/08/2017	REQ_PREENC	REQ364873	2		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00	34.50	0.00	0.00
05/08/2017	REQ_PREENC	REQ364873	3		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
05/08/2017	REQ_PREENC	REQ364873	4		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
05/08/2017	REQ_PREENC	REQ364873	5		Office Depot/107007/Office Depot(R) Brand Twin-Poc	0.00	10.92	0.00	0.00
05/08/2017	REQ_PREENC	REQ364873	6		Office Depot/107007/Just Basics Basic Round-Ring V	0.00	40.80	0.00	0.00
05/08/2017	REQ_PREENC	REQ364873	7		Office Depot/107007/Ticonderoga(R) Pencils Pre-Sha	0.00	19.30	0.00	0.00
05/08/2017	REQ_PREENC	REQ364873	8		Office Depot/107007/Staedtler(R) Rally Pencils Blu	0.00	5.36	0.00	0.00
05/08/2017	REQ_PREENC	REQ364873	9		Office Depot/107007/Dixon China Marker Multi-purpo	0.00	3.69	0.00	0.00
05/08/2017	REQ_PREENC	REQ364873	10		Office Depot/107007/BIC(R) Mechanical Pencils Xtra	0.00	10.98	0.00	0.00
05/08/2017	REQ_PREENC	REQ364873	11		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00	23.38	0.00	0.00
05/08/2017	REQ_PREENC	REQ364873	12		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00	23.58	0.00	0.00
05/08/2017	REQ_PREENC	REQ364873	13		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00	12.12	0.00	0.00
05/08/2017	REQ_PREENC	REQ364873	14		Office Depot/107007/Office Depot(R) Brand Chisel-T	0.00	5.38	0.00	0.00
05/08/2017	REQ_PREENC	REQ364873	15		Office Depot/107007/Carson-Dellosa Quick Stick(R)	0.00	12.29	0.00	0.00
05/08/2017	REQ_PREENC	REQ364889	1		School Specialty Supply/107007/CARPET UNDER WATER	0.00	413.56	0.00	0.00
05/08/2017	REQ_PREENC	REQ364889	2		School Specialty Supply/107007/CARPET 7'8''X 10'9'	0.00	413.56	0.00	0.00
05/08/2017	REQ_PREENC	REQ364889	3		School Specialty Supply/107007/CARPET LIBRARY BLOC	0.00	413.56	0.00	0.00
05/08/2017	REQ_PREENC	REQ364932	1		School Specialty Supply/107007/BOOK PRACTICE ASSES	0.00	17.54	0.00	0.00
05/08/2017	REQ_PREENC	REQ364932	2		School Specialty Supply/107007/BOOK PRACTICE ASSES	0.00	17.54	0.00	0.00
05/08/2017	REQ_PREENC	REQ364932	3		School Specialty Supply/107007/BOOK PRACTICE ASSES	0.00	17.54	0.00	0.00
05/08/2017	REQ_PREENC	REQ364932	4		School Specialty Supply/107007/BOOK PRACTICE ASSES	0.00	17.54	0.00	0.00
05/08/2017	REQ_PREENC	REQ364937	1		Office Depot/107007/Scholastic Daily Trait Warm-Up	0.00	25.19	0.00	0.00
05/08/2017	REQ_PREENC	REQ364937	2		Office Depot/107007/Evan-Moor(R) Daily 6-Trait Wri	0.00	25.49	0.00	0.00
05/08/2017	REQ_PREENC	REQ364937	3		Office Depot/107007/Evan-Moor(R) Daily 6-Trait Wri	0.00	25.49	0.00	0.00
05/08/2017	REQ_PREENC	REQ364937	4		Office Depot/107007/Scholastic Extra Practice For	0.00	14.39	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	REQ_PREENC	REQ364937	5		Office Depot/107007/Scholastic Quick Cloze Passage	0.00	12.89	0.00	0.00
05/08/2017	REQ_PREENC	REQ364937	6		Office Depot/107007/Carson-Dellosa(TM) 100 Series(	0.00	12.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364937	7		Office Depot/107007/Scholastic 25 Complex Text Pas	0.00	13.19	0.00	0.00
05/08/2017	REQ_PREENC	REQ364937	8		Office Depot/107007/TREND Sight Words Skill Drill	0.00	7.49	0.00	0.00
05/08/2017	REQ_PREENC	REQ364937	9		Office Depot/107007/TREND Sight Words Skill Drill	0.00	7.49	0.00	0.00
05/08/2017	REQ_PREENC	REQ364943	1		Lakeshore Equipment Co/107007/FG272 - Chutes and L	0.00	11.27	0.00	0.00
05/08/2017	REQ_PREENC	REQ364943	2		Lakeshore Equipment Co/107007/FG654 - Trouble Game	0.00	14.09	0.00	0.00
05/08/2017	REQ_PREENC	REQ364943	3		Lakeshore Equipment Co/107007/FG271 - Candy Land G	0.00	12.21	0.00	0.00
05/08/2017	REQ_PREENC	REQ364943	4		Lakeshore Equipment Co/107007/JJ312 - Numbers Bing	0.00	9.39	0.00	0.00
05/08/2017	REQ_PREENC	REQ364943	5		Lakeshore Equipment Co/107007/GG370 - Reading Comp	0.00	140.06	0.00	0.00
05/08/2017	REQ_PREENC	REQ364943	6		Lakeshore Equipment Co/107007/JJ695 - Division Bin	0.00	9.39	0.00	0.00
05/08/2017	REQ_PREENC	REQ364943	7		Lakeshore Equipment Co/107007/RR215X - Lakeshore L	0.00	56.39	0.00	0.00
05/10/2017	PO_POENC	0000310814	1	RREQ364873	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	15.84	0.00
05/10/2017	PO_POENC	0000310814	1	RREQ364873	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-14.70	0.00	0.00
05/10/2017	PO_POENC	0000310814	2	RREQ364873	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	37.17	0.00
05/10/2017	PO_POENC	0000310814	2	RREQ364873	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-34.50	0.00	0.00
05/10/2017	PO_POENC	0000310814	3	RREQ364873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
05/10/2017	PO_POENC	0000310814	3	RREQ364873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
05/10/2017	PO_POENC	0000310814	4	RREQ364873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
05/10/2017	PO_POENC	0000310814	4	RREQ364873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
05/10/2017	PO_POENC	0000310814	5	RREQ364873	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	11.77	0.00
05/10/2017	PO_POENC	0000310814	5	RREQ364873	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-10.92	0.00	0.00
05/10/2017	PO_POENC	0000310814	6	RREQ364873	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	43.96	0.00
05/10/2017	PO_POENC	0000310814	6	RREQ364873	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-40.80	0.00	0.00
05/10/2017	PO_POENC	0000310814	7	RREQ364873	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	20.80	0.00
05/10/2017	PO_POENC	0000310814	7	RREQ364873	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	-19.30	0.00	0.00
05/10/2017	PO_POENC	0000310814	8	RREQ364873	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	5.78	0.00
05/10/2017	PO_POENC	0000310814	8	RREQ364873	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	-5.36	0.00	0.00
05/10/2017	PO_POENC	0000310814	9	RREQ364873	OFFICE DEPOT/Dixon China Marker Multi-purpose Mark	0.00	0.00	3.98	0.00
05/10/2017	PO_POENC	0000310814	9	RREQ364873	OFFICE DEPOT/Dixon China Marker Multi-purpose Mark	0.00	-3.69	0.00	0.00
05/10/2017	PO_POENC	0000310814	10	RREQ364873	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Preci	0.00	0.00	11.83	0.00
05/10/2017	PO_POENC	0000310814	10	RREQ364873	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Preci	0.00	-10.98	0.00	0.00
05/10/2017	PO_POENC	0000310814	11	RREQ364873	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.19	0.00
05/10/2017	PO_POENC	0000310814	11	RREQ364873	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-23.38	0.00	0.00
05/10/2017	PO_POENC	0000310814	12	RREQ364873	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.41	0.00
05/10/2017	PO_POENC	0000310814	12	RREQ364873	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-23.58	0.00	0.00
05/10/2017	PO_POENC	0000310814	13	RREQ364873	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	13.06	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	PO_POENC	0000310814	13	RREQ364873	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-12.12	0.00	0.00
05/10/2017	PO_POENC	0000310814	14	RREQ364873	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.80	0.00
05/10/2017	PO_POENC	0000310814	14	RREQ364873	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-5.38	0.00	0.00
05/10/2017	PO_POENC	0000310814	15	RREQ364873	OFFICE DEPOT/Carson-Dellosa Quick Stick(R) Traditi	0.00	0.00	13.24	0.00
05/10/2017	PO_POENC	0000310814	15	RREQ364873	OFFICE DEPOT/Carson-Dellosa Quick Stick(R) Traditi	0.00	-12.29	0.00	0.00
05/10/2017	PO_POENC	0000310815	1	RREQ364889	SCHOOL SPECIAL/CARPET UNDER WATER 7FT 8IN X 10FT 9	0.00	0.00	445.61	0.00
05/10/2017	PO_POENC	0000310815	1	RREQ364889	SCHOOL SPECIAL/CARPET UNDER WATER 7FT 8IN X 10FT 9	0.00	-413.56	0.00	0.00
05/10/2017	PO_POENC	0000310815	2	RREQ364889	SCHOOL SPECIAL/CARPET 7'8''X 10'9'' READ TO SUCCEE	0.00	0.00	445.61	0.00
05/10/2017	PO_POENC	0000310815	2	RREQ364889	SCHOOL SPECIAL/CARPET 7'8''X 10'9'' READ TO SUCCEE	0.00	-413.56	0.00	0.00
05/10/2017	PO_POENC	0000310815	3	RREQ364889	SCHOOL SPECIAL/CARPET LIBRARY BLOCKS 7 FT 8 IN X 1	0.00	0.00	445.61	0.00
05/10/2017	PO_POENC	0000310815	3	RREQ364889	SCHOOL SPECIAL/CARPET LIBRARY BLOCKS 7 FT 8 IN X 1	0.00	-413.56	0.00	0.00
05/10/2017	PO_POENC	0000310816	1	RREQ364932	SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE 180 D	0.00	0.00	18.90	0.00
05/10/2017	PO_POENC	0000310816	1	RREQ364932	SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE 180 D	0.00	-17.54	0.00	0.00
05/10/2017	PO_POENC	0000310816	2	RREQ364932	SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE 180 D	0.00	0.00	18.90	0.00
05/10/2017	PO_POENC	0000310816	2	RREQ364932	SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE 180 D	0.00	-17.54	0.00	0.00
05/10/2017	PO_POENC	0000310816	3	RREQ364932	SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE 180 D	0.00	0.00	18.90	0.00
05/10/2017	PO_POENC	0000310816	3	RREQ364932	SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE 180 D	0.00	-17.54	0.00	0.00
05/10/2017	PO_POENC	0000310816	4	RREQ364932	SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE 180 D	0.00	0.00	18.90	0.00
05/10/2017	PO_POENC	0000310816	4	RREQ364932	SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE 180 D	0.00	-17.54	0.00	0.00
05/10/2017	PO_POENC	0000310817	1	RREQ364937	OFFICE DEPOT/Scholastic Daily Trait Warm-Ups	0.00	0.00	27.14	0.00
05/10/2017	PO_POENC	0000310817	1	RREQ364937	OFFICE DEPOT/Scholastic Daily Trait Warm-Ups	0.00	-25.19	0.00	0.00
05/10/2017	PO_POENC	0000310817	2	RREQ364937	OFFICE DEPOT/Evan-Moor(R) Daily 6-Trait Writing Wo	0.00	0.00	27.47	0.00
05/10/2017	PO_POENC	0000310817	2	RREQ364937	OFFICE DEPOT/Evan-Moor(R) Daily 6-Trait Writing Wo	0.00	-25.49	0.00	0.00
05/10/2017	PO_POENC	0000310817	3	RREQ364937	OFFICE DEPOT/Evan-Moor(R) Daily 6-Trait Writing Wo	0.00	0.00	27.47	0.00
05/10/2017	PO_POENC	0000310817	3	RREQ364937	OFFICE DEPOT/Evan-Moor(R) Daily 6-Trait Writing Wo	0.00	-25.49	0.00	0.00
05/10/2017	PO_POENC	0000310817	4	RREQ364937	OFFICE DEPOT/Scholastic Extra Practice For Struggl	0.00	0.00	15.51	0.00
05/10/2017	PO_POENC	0000310817	4	RREQ364937	OFFICE DEPOT/Scholastic Extra Practice For Struggl	0.00	-14.39	0.00	0.00
05/10/2017	PO_POENC	0000310817	5	RREQ364937	OFFICE DEPOT/Scholastic Quick Cloze Passages For B	0.00	0.00	13.89	0.00
05/10/2017	PO_POENC	0000310817	5	RREQ364937	OFFICE DEPOT/Scholastic Quick Cloze Passages For B	0.00	-12.89	0.00	0.00
05/10/2017	PO_POENC	0000310817	6	RREQ364937	OFFICE DEPOT/Carson-Dellosa(TM) 100 Series(TM) Gra	0.00	0.00	14.00	0.00
05/10/2017	PO_POENC	0000310817	6	RREQ364937	OFFICE DEPOT/Carson-Dellosa(TM) 100 Series(TM) Gra	0.00	-12.99	0.00	0.00
05/10/2017	PO_POENC	0000310817	7	RREQ364937	OFFICE DEPOT/Scholastic 25 Complex Text Passages T	0.00	0.00	14.21	0.00
05/10/2017	PO_POENC	0000310817	7	RREQ364937	OFFICE DEPOT/Scholastic 25 Complex Text Passages T	0.00	-13.19	0.00	0.00
05/10/2017	PO_POENC	0000310817	8	RREQ364937	OFFICE DEPOT/TREND Sight Words Skill Drill Flash C	0.00	0.00	8.07	0.00
05/10/2017	PO_POENC	0000310817	8	RREQ364937	OFFICE DEPOT/TREND Sight Words Skill Drill Flash C	0.00	-7.49	0.00	0.00
05/10/2017	PO_POENC	0000310817	9	RREQ364937	OFFICE DEPOT/TREND Sight Words Skill Drill Flash C	0.00	0.00	8.07	0.00
05/10/2017	PO_POENC	0000310817	9	RREQ364937	OFFICE DEPOT/TREND Sight Words Skill Drill Flash C	0.00	-7.49	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	PO_POENC	0000310818	1	RREQ364943	LAKESHORE CURR/FG272 - Chutes and Ladders Game	0.00	0.00	12.14	0.00
05/10/2017	PO_POENC	0000310818	1	RREQ364943	LAKESHORE CURR/FG272 - Chutes and Ladders Game	0.00	-11.27	0.00	0.00
05/10/2017	PO_POENC	0000310818	2	RREQ364943	LAKESHORE CURR/FG654 - Trouble Game	0.00	0.00	15.18	0.00
05/10/2017	PO_POENC	0000310818	2	RREQ364943	LAKESHORE CURR/FG654 - Trouble Game	0.00	-14.09	0.00	0.00
05/10/2017	PO_POENC	0000310818	3	RREQ364943	LAKESHORE CURR/FG271 - Candy Land Game	0.00	0.00	13.16	0.00
05/10/2017	PO_POENC	0000310818	3	RREQ364943	LAKESHORE CURR/FG271 - Candy Land Game	0.00	-12.21	0.00	0.00
05/10/2017	PO_POENC	0000310818	4	RREQ364943	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	10.12	0.00
05/10/2017	PO_POENC	0000310818	4	RREQ364943	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	-9.39	0.00	0.00
05/10/2017	PO_POENC	0000310818	5	RREQ364943	LAKESHORE CURR/GG370 - Reading Comprehension Games	0.00	0.00	150.91	0.00
05/10/2017	PO_POENC	0000310818	5	RREQ364943	LAKESHORE CURR/GG370 - Reading Comprehension Games	0.00	-140.06	0.00	0.00
05/10/2017	PO_POENC	0000310818	6	RREQ364943	LAKESHORE CURR/JJ695 - Division Bingo	0.00	0.00	10.12	0.00
05/10/2017	PO_POENC	0000310818	6	RREQ364943	LAKESHORE CURR/JJ695 - Division Bingo	0.00	-9.39	0.00	0.00
05/10/2017	PO_POENC	0000310818	7	RREQ364943	LAKESHORE CURR/RR215X - Lakeshore Learning Games	0.00	0.00	60.76	0.00
05/10/2017	PO_POENC	0000310818	7	RREQ364943	LAKESHORE CURR/RR215X - Lakeshore Learning Games	0.00	-56.39	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	6		Office Depot/107007/Trend(R) Stinky Stickers Kids	0.00	24.09	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	6		Office Depot/107007/Trend(R) Stinky Stickers Kids	0.00	24.09	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	6		Office Depot/107007/Trend(R) Stinky Stickers Kids	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	6		Office Depot/107007/Trend(R) Stinky Stickers Kids	0.00	-24.09	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	7		Office Depot/107007/Duck(R) HP260(TM) Packaging Ta	0.00	15.19	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	7		Office Depot/107007/Duck(R) HP260(TM) Packaging Ta	0.00	15.19	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	7		Office Depot/107007/Duck(R) HP260(TM) Packaging Ta	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	7		Office Depot/107007/Duck(R) HP260(TM) Packaging Ta	0.00	-15.19	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	8		Office Depot/107007/Avery(R) Hanging Name Badge Ki	0.00	33.49	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	8		Office Depot/107007/Avery(R) Hanging Name Badge Ki	0.00	33.49	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	8		Office Depot/107007/Avery(R) Hanging Name Badge Ki	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	8		Office Depot/107007/Avery(R) Hanging Name Badge Ki	0.00	-33.49	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	9		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	8.34	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	9		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	8.34	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	9		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	9		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	-8.34	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	10		Office Depot/107007/Prang(R) Watercolor Oval Set W	0.00	30.84	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	10		Office Depot/107007/Prang(R) Watercolor Oval Set W	0.00	30.84	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	10		Office Depot/107007/Prang(R) Watercolor Oval Set W	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	10		Office Depot/107007/Prang(R) Watercolor Oval Set W	0.00	-30.84	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	11		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	9.52	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	11		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	9.52	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	11		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	REQ_PREENC	REQ365143	11		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	-9.52	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	12		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	6.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	12		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	6.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	12		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	12		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	-6.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	13		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	8.46	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	13		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	8.46	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	13		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	13		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	-8.46	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	14		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	15.28	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	14		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	15.28	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	14		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	14		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	-15.28	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	15		Office Depot/107007/Office Depot(R) Brand #1 Paper	0.00	6.99	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	15		Office Depot/107007/Office Depot(R) Brand #1 Paper	0.00	6.99	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	15		Office Depot/107007/Office Depot(R) Brand #1 Paper	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	15		Office Depot/107007/Office Depot(R) Brand #1 Paper	0.00	-6.99	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	16		Office Depot/107007/Office Depot(R) Brand Clean Se	0.00	6.96	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	16		Office Depot/107007/Office Depot(R) Brand Clean Se	0.00	6.96	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	16		Office Depot/107007/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	16		Office Depot/107007/Office Depot(R) Brand Clean Se	0.00	-6.96	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	17		Office Depot/107007/Scotch(R) Transparent Tape 1 C	0.00	10.78	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	17		Office Depot/107007/Scotch(R) Transparent Tape 1 C	0.00	10.78	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	17		Office Depot/107007/Scotch(R) Transparent Tape 1 C	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	17		Office Depot/107007/Scotch(R) Transparent Tape 1 C	0.00	-10.78	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	1		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	11.54	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	1		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	11.54	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	1		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	1		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	-11.54	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	2		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	11.54	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	2		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	11.54	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	2		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	2		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	-11.54	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	3		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	8.16	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	3		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	8.16	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	3		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	3		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	-8.16	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	30100	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/10/2017	REQ_PREENC	REQ365143	4		Office Depot/107007/Pilot(R) G-2(TM) Retractable G	0.00		8.12	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	4		Office Depot/107007/Pilot(R) G-2(TM) Retractable G	0.00		8.12	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	4		Office Depot/107007/Pilot(R) G-2(TM) Retractable G	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	4		Office Depot/107007/Pilot(R) G-2(TM) Retractable G	0.00		-8.12	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	5		Office Depot/107007/Trend(R) Stinky Stickers Prais	0.00		15.59	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	5		Office Depot/107007/Trend(R) Stinky Stickers Prais	0.00		15.59	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	5		Office Depot/107007/Trend(R) Stinky Stickers Prais	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365143	5		Office Depot/107007/Trend(R) Stinky Stickers Prais	0.00		-15.59	0.00	0.00
05/11/2017	REQ_PREENC	REQ365231	1		School Specialty Supply/107007/POST-IT NOTE SUPER	0.00		53.01	0.00	0.00
05/11/2017	REQ_PREENC	REQ365231	2		School Specialty Supply/107007/ENVELOPE KRAFT W/CL	0.00		52.68	0.00	0.00
05/11/2017	REQ_PREENC	REQ365231	3		School Specialty Supply/107007/ENVELOPE KRAFT W/CL	0.00		20.70	0.00	0.00
05/11/2017	AP_VOUCHER	00958535	13	P0000310814	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00		0.00	-5.80	0.00
05/11/2017	AP_VOUCHER	00958535	13	P0000310814	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	5.80
05/11/2017	AP_VOUCHER	00958535	12	P0000310814	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00		0.00	-13.06	0.00
05/11/2017	AP_VOUCHER	00958535	12	P0000310814	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	13.06
05/11/2017	AP_VOUCHER	00958535	11	P0000310814	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	-25.41	0.00
05/11/2017	AP_VOUCHER	00958535	11	P0000310814	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	25.41
05/11/2017	AP_VOUCHER	00958535	10	P0000310814	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	-25.19	0.00
05/11/2017	AP_VOUCHER	00958535	10	P0000310814	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	25.19
05/11/2017	AP_VOUCHER	00958535	9	P0000310814	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00		0.00	-11.83	0.00
05/11/2017	AP_VOUCHER	00958535	9	P0000310814	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00		0.00	0.00	11.83
05/11/2017	AP_VOUCHER	00958535	8	P0000310814	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00		0.00	-5.78	0.00
05/11/2017	AP_VOUCHER	00958535	8	P0000310814	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00		0.00	0.00	5.78
05/11/2017	AP_VOUCHER	00958535	7	P0000310814	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00		0.00	-20.80	0.00
05/11/2017	AP_VOUCHER	00958535	7	P0000310814	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00		0.00	0.00	20.80
05/11/2017	AP_VOUCHER	00958535	6	P0000310814	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00		0.00	-43.96	0.00
05/11/2017	AP_VOUCHER	00958535	6	P0000310814	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00		0.00	0.00	43.96
05/11/2017	AP_VOUCHER	00958535	5	P0000310814	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00		0.00	-11.77	0.00
05/11/2017	AP_VOUCHER	00958535	5	P0000310814	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00		0.00	0.00	11.77
05/11/2017	AP_VOUCHER	00958535	4	P0000310814	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-7.69	0.00
05/11/2017	AP_VOUCHER	00958535	4	P0000310814	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	7.69
05/11/2017	AP_VOUCHER	00958535	3	P0000310814	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-7.69	0.00
05/11/2017	AP_VOUCHER	00958535	3	P0000310814	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	7.69
05/11/2017	AP_VOUCHER	00958535	2	P0000310814	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00		0.00	-37.17	0.00
05/11/2017	AP_VOUCHER	00958535	2	P0000310814	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	37.17
05/11/2017	AP_VOUCHER	00958535	1	P0000310814	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00		0.00	-15.84	0.00
05/11/2017	AP_VOUCHER	00958535	1	P0000310814	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	15.84

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	30100	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/11/2017	AP_VOUCHER	00958543	1	P0000310814	OFFICE DEPOT/Dixon China Marker Multi-purpo	0.00	0.00	0.00	-3.98	0.00
05/11/2017	AP_VOUCHER	00958543	1	P0000310814	OFFICE DEPOT/Dixon China Marker Multi-purpo	0.00	0.00	0.00	0.00	3.98
05/12/2017	REQ_PREENC	REQ365365	1		Office Solutions Business Products & Svc/107007/Ov	0.00	18.15	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365381	1		Office Solutions Business Products & Svc/107007/Vo	0.00	209.99	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311006	3	RREQ365231	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 6X9 BX/100 -	0.00	-20.70	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311006	3	RREQ365231	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 6X9 BX/100 -	0.00	0.00	0.00	22.30	0.00
05/12/2017	PO_POENC	0000311006	2	RREQ365231	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X13 BOX OF	0.00	-52.68	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311006	2	RREQ365231	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X13 BOX OF	0.00	0.00	0.00	56.76	0.00
05/12/2017	PO_POENC	0000311006	1	RREQ365231	SCHOOL SPECIAL/POST-IT NOTE SUPER STICK POP-UP 3X3	0.00	-53.01	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311006	1	RREQ365231	SCHOOL SPECIAL/POST-IT NOTE SUPER STICK POP-UP 3X3	0.00	0.00	0.00	57.12	0.00
05/12/2017	PO_POENC	0000311007	1	RREQ365365	OFFICE SOL-001/Oval Snap-Hook Key Tags Plastic 1 1	0.00	-18.15	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311007	1	RREQ365365	OFFICE SOL-001/Oval Snap-Hook Key Tags Plastic 1 1	0.00	0.00	0.00	19.56	0.00
05/12/2017	PO_POENC	0000311010	1	RREQ365381	OFFICE SOL-001/Volt Series Adjustable Task Stool B	0.00	-209.99	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311010	1	RREQ365381	OFFICE SOL-001/Volt Series Adjustable Task Stool B	0.00	0.00	0.00	226.26	0.00
05/12/2017	REQ_PREENC	REQ365363	1		Office Depot/107007/Avery(R) Round Metal Rim Key T	0.00	-29.37	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365363	1		Office Depot/107007/Avery(R) Round Metal Rim Key T	0.00	29.37	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365373	1		Office Depot/107007/WorkPro(R) 1000 Series Mid-Bac	0.00	146.99	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365373	1		Office Depot/107007/WorkPro(R) 1000 Series Mid-Bac	0.00	-146.99	0.00	0.00	0.00
05/12/2017	AP_VOUCHER	00958847	2	P0000310817	OFFICE DEPOT/TREND Sight Words Skill Drill	0.00	0.00	0.00	-8.07	0.00
05/12/2017	AP_VOUCHER	00958847	2	P0000310817	OFFICE DEPOT/TREND Sight Words Skill Drill	0.00	0.00	0.00	0.00	8.07
05/12/2017	AP_VOUCHER	00958847	1	P0000310817	OFFICE DEPOT/TREND Sight Words Skill Drill	0.00	0.00	0.00	-8.07	0.00
05/12/2017	AP_VOUCHER	00958847	1	P0000310817	OFFICE DEPOT/TREND Sight Words Skill Drill	0.00	0.00	0.00	0.00	8.07
05/12/2017	AP_VOUCHER	00958868	1	P0000310817	OFFICE DEPOT/Carson-Dellosa(TM) 100 Series(	0.00	0.00	0.00	-14.00	0.00
05/12/2017	AP_VOUCHER	00958868	1	P0000310817	OFFICE DEPOT/Carson-Dellosa(TM) 100 Series(	0.00	0.00	0.00	0.00	14.00
05/13/2017	AP_VOUCHER	00958891	1	P0000310814	OFFICE DEPOT/Carson-Dellosa Quick Stick(R)	0.00	0.00	0.00	0.00	13.24
05/13/2017	AP_VOUCHER	00958891	1	P0000310814	OFFICE DEPOT/Carson-Dellosa Quick Stick(R)	0.00	0.00	0.00	-13.24	0.00
05/15/2017	REQ_PREENC	REQ365478	1		Office Solutions Business Products & Svc/107007/VL	0.00	164.29	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311105	1	RREQ365478	OFFICE SOL-001/VL525 Mesh High-Back Task Chair Bla	0.00	0.00	0.00	177.02	0.00
05/15/2017	PO_POENC	0000311105	1	RREQ365478	OFFICE SOL-001/VL525 Mesh High-Back Task Chair Bla	0.00	-164.29	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365521	2		Office Solutions Business Products & Svc/107007/Ex	0.00	7.30	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365521	1		Office Solutions Business Products & Svc/107007/Ac	0.00	114.40	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311120	2	RREQ365521	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	-7.30	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311120	2	RREQ365521	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	0.00	7.87	0.00
05/15/2017	PO_POENC	0000311120	1	RREQ365521	OFFICE SOL-001/Acrylic Clipboard 1/2" Capacity Hol	0.00	-114.40	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311120	1	RREQ365521	OFFICE SOL-001/Acrylic Clipboard 1/2" Capacity Hol	0.00	0.00	0.00	123.27	0.00
05/15/2017	AP_VOUCHER	00959140	1	P0000311007	OFFICE SOL-001/Oval Snap-Hook Key Tags Plast	0.00	0.00	0.00	0.00	19.56
05/15/2017	AP_VOUCHER	00959140	1	P0000311007	OFFICE SOL-001/Oval Snap-Hook Key Tags Plast	0.00	0.00	0.00	-19.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/15/2017	AP_VOUCHER	00959143	1	P0000311010	OFFICE SOL-001/Volt Series Adjustable Task St	0.00	0.00	0.00	226.26
05/15/2017	AP_VOUCHER	00959143	1	P0000311010	OFFICE SOL-001/Volt Series Adjustable Task St	0.00	0.00	-226.26	0.00
05/16/2017	GL_BD_JRNL	0000381367	4		05/16/2017/Transfer of appropriations for Angier E	19,000.00	0.00	0.00	0.00
05/16/2017	AP_VOUCHER	00959547	1	P0000311105	OFFICE SOL-001/VL525 Mesh High-Back Task Chai	0.00	0.00	0.00	177.02
05/16/2017	AP_VOUCHER	00959547	1	P0000311105	OFFICE SOL-001/VL525 Mesh High-Back Task Chai	0.00	0.00	-177.02	0.00
05/17/2017	REQ_PREENC	REQ365881	1		Office Depot/107007/Office Depot(R) Brand Stretch	0.00	53.31	0.00	0.00
05/18/2017	REQ_PREENC	REQ365939	1		Office Depot/107007/Evan-Moor(R) Vocabulary Fundam	0.00	20.39	0.00	0.00
05/18/2017	REQ_PREENC	REQ365939	2		Office Depot/107007/Office Depot(R) Brand 2-Pocket	0.00	7.62	0.00	0.00
05/18/2017	REQ_PREENC	REQ365939	3		Office Depot/107007/Zebra(R) Z-Grip(TM) Retractable	0.00	9.59	0.00	0.00
05/18/2017	REQ_PREENC	REQ365939	4		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00
05/18/2017	REQ_PREENC	REQ365939	5		Office Depot/107007/Sharpie(R) Permanent Ultra-Fin	0.00	8.37	0.00	0.00
05/18/2017	REQ_PREENC	REQ365939	6		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	12.07	0.00	0.00
05/18/2017	REQ_PREENC	REQ365939	7		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	11.88	0.00	0.00
05/18/2017	REQ_PREENC	REQ365939	8		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ365941	1		Lakeshore Equipment Co/107007/CK40GR - Jumbo Beanb	0.00	140.99	0.00	0.00
05/18/2017	REQ_PREENC	REQ365948	2		Office Solutions Business Products & Svc/107007/Co	0.00	16.18	0.00	0.00
05/18/2017	REQ_PREENC	REQ365948	1		Office Solutions Business Products & Svc/107007/Co	0.00	15.85	0.00	0.00
05/18/2017	REQ_PREENC	REQ365954	1		Lakeshore Equipment Co/107007/JJ273 - Traditional	0.00	19.71	0.00	0.00
05/18/2017	REQ_PREENC	REQ365954	2		Lakeshore Equipment Co/107007/PX2016YE - Lakeshore	0.00	5.62	0.00	0.00
05/18/2017	REQ_PREENC	REQ365954	3		Lakeshore Equipment Co/107007/PX2016RD - Lakeshore	0.00	2.81	0.00	0.00
05/18/2017	REQ_PREENC	REQ365954	4		Lakeshore Equipment Co/107007/PX2016BK - Lakeshore	0.00	2.81	0.00	0.00
05/18/2017	REQ_PREENC	REQ365954	5		Lakeshore Equipment Co/107007/PX2016BR - Lakeshore	0.00	2.81	0.00	0.00
05/18/2017	REQ_PREENC	REQ365954	6		Lakeshore Equipment Co/107007/DD958 - Correct the	0.00	98.67	0.00	0.00
05/18/2017	REQ_PREENC	REQ365954	7		Lakeshore Equipment Co/107007/EE972 - Daily Math P	0.00	107.13	0.00	0.00
05/18/2017	REQ_PREENC	REQ365958	1		Lakeshore Equipment Co/107007/TT670 - Mastering Ma	0.00	187.06	0.00	0.00
05/18/2017	REQ_PREENC	REQ365958	2		Lakeshore Equipment Co/107007/TA342 - 1/4" Graphin	0.00	37.56	0.00	0.00
05/18/2017	REQ_PREENC	REQ365958	10		Lakeshore Equipment Co/107007/TS375 - Real-World M	0.00	28.18	0.00	0.00
05/18/2017	REQ_PREENC	REQ365958	3		Lakeshore Equipment Co/107007/GG370 - Reading Comp	0.00	280.12	0.00	0.00
05/18/2017	REQ_PREENC	REQ365958	4		Lakeshore Equipment Co/107007/PP665 - Pick-A-Probl	0.00	56.38	0.00	0.00
05/18/2017	REQ_PREENC	REQ365958	5		Lakeshore Equipment Co/107007/DD933 - Literature Y	0.00	37.58	0.00	0.00
05/18/2017	REQ_PREENC	REQ365958	6		Lakeshore Equipment Co/107007/DD288 - Show What Yo	0.00	56.38	0.00	0.00
05/18/2017	REQ_PREENC	REQ365958	7		Lakeshore Equipment Co/107007/EE115 - Number Talk	0.00	56.38	0.00	0.00
05/18/2017	REQ_PREENC	REQ365958	8		Lakeshore Equipment Co/107007/DD819 - Reading Comp	0.00	71.42	0.00	0.00
05/18/2017	REQ_PREENC	REQ365958	9		Lakeshore Equipment Co/107007/PP863 - Fraction Num	0.00	56.38	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	28		Office Depot/107007/Crayola(R) Artista II(R) Tempe	0.00	4.18	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	27		Office Depot/107007/Crayola(R) Artista II(R) Tempe	0.00	4.18	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	26		Office Depot/107007/Crayola(R) Artista II(R) Tempe	0.00	4.18	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ365975	25		Office Depot/107007/Crayola(R) Artista II(R) Tempe	0.00	4.18	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	24		Office Depot/107007/Crayola(R) Artista II(R) Tempe	0.00	4.18	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	23		Office Depot/107007/Crayola(R) Artista II(R) Tempe	0.00	4.18	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	22		Office Depot/107007/Pacon(R) Manila Drawing Paper	0.00	8.03	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	21		Office Depot/107007/Art1st(R) Watercolor Paper 12	0.00	22.12	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	20		Office Depot/107007/Office Depot(R) Brand Leathere	0.00	14.82	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	19		Office Depot/107007/Bendon(R) Adult Coloring Book	0.00	9.99	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	18		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	5.28	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	17		Office Depot/107007/Super Sharpie(R) Permanent Mar	0.00	7.19	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	16		Office Depot/107007/Princeton Real Value Paint Bru	0.00	12.27	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	15		Office Depot/107007/Reeves Acrylic Paint Set 0.34	0.00	17.48	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	14		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	13		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	12		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	11		Office Depot/107007/Ticonderoga(R) Tri-Write Begin	0.00	55.47	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	10		Office Depot/107007/Quartet(R) Comfort Classic Cla	0.00	31.79	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	9		Office Depot/107007/Office Depot(R) Brand 3/8 Bind	0.00	7.48	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	8		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00	5.75	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	29		Office Depot/107007/Crayola(R) Artista II(R) Tempe	0.00	4.18	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	30		Office Depot/107007/Crayola(R) Artista II(R) Tempe	0.00	4.18	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	31		Office Depot/107007/Crayola(R) Artista II(R) Tempe	0.00	4.18	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	32		Office Depot/107007/Crayola(R) Artista II(R) Tempe	0.00	5.67	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	33		Office Depot/107007/Crayola(R) Artista II(R) Tempe	0.00	8.36	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	34		Office Depot/107007/Crayola(R) Washable Watercolor	0.00	34.56	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	35		Office Depot/107007/Crayola(R) Artista II(R) Tempe	0.00	4.18	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	7		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00	5.75	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	6		Office Depot/107007/Office Depot(R) Brand Self-Ink	0.00	6.93	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	5		Office Depot/107007/3M(TM) Command(TM) Damage-Free	0.00	5.37	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	4		Office Depot/107007/Office Depot(R) Brand 3/8 Bind	0.00	7.48	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	3		Office Depot/107007/Avery(R) TrueBlock(R) White La	0.00	7.43	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	2		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00	23.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365975	1		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00	17.25	0.00	0.00
05/18/2017	PO_POENC	0000311451	1	RREQ365881	OFFICE DEPOT/Office Depot(R) Brand Stretch Wrap Fi	0.00	0.00	57.44	0.00
05/18/2017	PO_POENC	0000311451	1	RREQ365881	OFFICE DEPOT/Office Depot(R) Brand Stretch Wrap Fi	0.00	-53.31	0.00	0.00
05/18/2017	PO_POENC	0000311453	1	RREQ365939	OFFICE DEPOT/Evan-Moor(R) Vocabulary Fundamentals	0.00	0.00	21.97	0.00
05/18/2017	PO_POENC	0000311453	1	RREQ365939	OFFICE DEPOT/Evan-Moor(R) Vocabulary Fundamentals	0.00	-20.39	0.00	0.00
05/18/2017	PO_POENC	0000311453	2	RREQ365939	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	8.21	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311453	2	RREQ365939	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	-7.62	0.00	0.00
05/18/2017	PO_POENC	0000311453	3	RREQ365939	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	10.33	0.00
05/18/2017	PO_POENC	0000311453	3	RREQ365939	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	-9.59	0.00	0.00
05/18/2017	PO_POENC	0000311453	4	RREQ365939	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.73	0.00
05/18/2017	PO_POENC	0000311453	4	RREQ365939	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-8.10	0.00	0.00
05/18/2017	PO_POENC	0000311453	5	RREQ365939	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	9.02	0.00
05/18/2017	PO_POENC	0000311453	5	RREQ365939	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	-8.37	0.00	0.00
05/18/2017	PO_POENC	0000311453	6	RREQ365939	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	13.01	0.00
05/18/2017	PO_POENC	0000311453	6	RREQ365939	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-12.07	0.00	0.00
05/18/2017	PO_POENC	0000311453	7	RREQ365939	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	12.80	0.00
05/18/2017	PO_POENC	0000311453	7	RREQ365939	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-11.88	0.00	0.00
05/18/2017	PO_POENC	0000311453	8	RREQ365939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
05/18/2017	PO_POENC	0000311453	8	RREQ365939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
05/18/2017	PO_POENC	0000311454	1	RREQ365941	LAKESHORE CURR/CK40GR - Jumbo Beanbag Seat - Green	0.00	0.00	151.92	0.00
05/18/2017	PO_POENC	0000311454	1	RREQ365941	LAKESHORE CURR/CK40GR - Jumbo Beanbag Seat - Green	0.00	-140.99	0.00	0.00
05/18/2017	PO_POENC	0000311456	1	RREQ365948	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Sol	0.00	0.00	17.08	0.00
05/18/2017	PO_POENC	0000311456	1	RREQ365948	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Sol	0.00	-15.85	0.00	0.00
05/18/2017	PO_POENC	0000311456	2	RREQ365948	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Lun	0.00	0.00	17.43	0.00
05/18/2017	PO_POENC	0000311456	2	RREQ365948	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Lun	0.00	-16.18	0.00	0.00
05/18/2017	PO_POENC	0000311457	1	RREQ365954	LAKESHORE CURR/JJ273 - Traditional Manuscript - Gr	0.00	0.00	21.24	0.00
05/18/2017	PO_POENC	0000311457	1	RREQ365954	LAKESHORE CURR/JJ273 - Traditional Manuscript - Gr	0.00	-19.71	0.00	0.00
05/18/2017	PO_POENC	0000311457	2	RREQ365954	LAKESHORE CURR/PX2016YE - Lakeshore Fully Washable	0.00	0.00	6.06	0.00
05/18/2017	PO_POENC	0000311457	2	RREQ365954	LAKESHORE CURR/PX2016YE - Lakeshore Fully Washable	0.00	-5.62	0.00	0.00
05/18/2017	PO_POENC	0000311457	3	RREQ365954	LAKESHORE CURR/PX2016RD - Lakeshore Fully Washable	0.00	0.00	3.03	0.00
05/18/2017	PO_POENC	0000311457	3	RREQ365954	LAKESHORE CURR/PX2016RD - Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
05/18/2017	PO_POENC	0000311457	4	RREQ365954	LAKESHORE CURR/PX2016BK - Lakeshore Fully Washable	0.00	0.00	3.03	0.00
05/18/2017	PO_POENC	0000311457	4	RREQ365954	LAKESHORE CURR/PX2016BK - Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
05/18/2017	PO_POENC	0000311457	5	RREQ365954	LAKESHORE CURR/PX2016BR - Lakeshore Fully Washable	0.00	0.00	3.03	0.00
05/18/2017	PO_POENC	0000311457	5	RREQ365954	LAKESHORE CURR/PX2016BR - Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
05/18/2017	PO_POENC	0000311457	6	RREQ365954	LAKESHORE CURR/DD958 - Correct the Sentence! Daily	0.00	0.00	106.32	0.00
05/18/2017	PO_POENC	0000311457	6	RREQ365954	LAKESHORE CURR/DD958 - Correct the Sentence! Daily	0.00	-98.67	0.00	0.00
05/18/2017	PO_POENC	0000311457	7	RREQ365954	LAKESHORE CURR/EE972 - Daily Math Practice Journal	0.00	0.00	115.43	0.00
05/18/2017	PO_POENC	0000311457	7	RREQ365954	LAKESHORE CURR/EE972 - Daily Math Practice Journal	0.00	-107.13	0.00	0.00
05/18/2017	PO_POENC	0000311458	1	RREQ365958	LAKESHORE CURR/TT670 - Mastering Math Games Librar	0.00	0.00	201.56	0.00
05/18/2017	PO_POENC	0000311458	1	RREQ365958	LAKESHORE CURR/TT670 - Mastering Math Games Librar	0.00	-187.06	0.00	0.00
05/18/2017	PO_POENC	0000311458	2	RREQ365958	LAKESHORE CURR/TA342 - 1/4" Graphing Paper - 500 S	0.00	0.00	40.47	0.00
05/18/2017	PO_POENC	0000311458	2	RREQ365958	LAKESHORE CURR/TA342 - 1/4" Graphing Paper - 500 S	0.00	-37.56	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311458	3	RREQ365958	LAKESHORE CURR/GG370 - Reading Comprehension Games	0.00	0.00	301.83	0.00
05/18/2017	PO_POENC	0000311458	3	RREQ365958	LAKESHORE CURR/GG370 - Reading Comprehension Games	0.00	-280.12	0.00	0.00
05/18/2017	PO_POENC	0000311458	4	RREQ365958	LAKESHORE CURR/PP665 - Pick-A-Problem Math Warm-Up	0.00	0.00	60.75	0.00
05/18/2017	PO_POENC	0000311458	4	RREQ365958	LAKESHORE CURR/PP665 - Pick-A-Problem Math Warm-Up	0.00	-56.38	0.00	0.00
05/18/2017	PO_POENC	0000311458	5	RREQ365958	LAKESHORE CURR/DD933 - Literature Magnetic Teachin	0.00	0.00	40.49	0.00
05/18/2017	PO_POENC	0000311458	5	RREQ365958	LAKESHORE CURR/DD933 - Literature Magnetic Teachin	0.00	-37.58	0.00	0.00
05/18/2017	PO_POENC	0000311458	6	RREQ365958	LAKESHORE CURR/DD288 - Show What You Know Math Per	0.00	0.00	60.75	0.00
05/18/2017	PO_POENC	0000311458	6	RREQ365958	LAKESHORE CURR/DD288 - Show What You Know Math Per	0.00	-56.38	0.00	0.00
05/18/2017	PO_POENC	0000311458	7	RREQ365958	LAKESHORE CURR/EE115 - Number Talk Daily Activity	0.00	0.00	60.75	0.00
05/18/2017	PO_POENC	0000311458	7	RREQ365958	LAKESHORE CURR/EE115 - Number Talk Daily Activity	0.00	-56.38	0.00	0.00
05/18/2017	PO_POENC	0000311458	8	RREQ365958	LAKESHORE CURR/DD819 - Reading Comprehension Daily	0.00	0.00	76.96	0.00
05/18/2017	PO_POENC	0000311458	8	RREQ365958	LAKESHORE CURR/DD819 - Reading Comprehension Daily	0.00	-71.42	0.00	0.00
05/18/2017	PO_POENC	0000311458	9	RREQ365958	LAKESHORE CURR/PP863 - Fraction Number Lines Write	0.00	0.00	60.75	0.00
05/18/2017	PO_POENC	0000311458	9	RREQ365958	LAKESHORE CURR/PP863 - Fraction Number Lines Write	0.00	-56.38	0.00	0.00
05/18/2017	PO_POENC	0000311458	10	RREQ365958	LAKESHORE CURR/TS375 - Real-World Math Reproducibl	0.00	0.00	30.36	0.00
05/18/2017	PO_POENC	0000311458	10	RREQ365958	LAKESHORE CURR/TS375 - Real-World Math Reproducibl	0.00	-28.18	0.00	0.00
05/18/2017	REQ_PREENC	REQ365985	1		Lakeshore Equipment Co/107007/AA758BU - Connect &	0.00	42.21	0.00	0.00
05/18/2017	REQ_PREENC	REQ365985	2		Lakeshore Equipment Co/107007/TA51VT - Constructio	0.00	2.15	0.00	0.00
05/18/2017	REQ_PREENC	REQ365985	3		Lakeshore Equipment Co/107007/TA51WT - Constructio	0.00	2.15	0.00	0.00
05/18/2017	REQ_PREENC	REQ365985	4		Lakeshore Equipment Co/107007/TA51BK - Constructio	0.00	2.15	0.00	0.00
05/18/2017	REQ_PREENC	REQ365985	5		Lakeshore Equipment Co/107007/TA51GA - Constructio	0.00	2.15	0.00	0.00
05/18/2017	REQ_PREENC	REQ365985	6		Lakeshore Equipment Co/107007/TA51MA - Constructio	0.00	2.15	0.00	0.00
05/18/2017	REQ_PREENC	REQ365985	7		Lakeshore Equipment Co/107007/TA51GB - Constructio	0.00	2.15	0.00	0.00
05/18/2017	REQ_PREENC	REQ365985	8		Lakeshore Equipment Co/107007/TA51HP - Constructio	0.00	2.15	0.00	0.00
05/18/2017	REQ_PREENC	REQ365985	9		Lakeshore Equipment Co/107007/GG963GR - Help-Yours	0.00	52.56	0.00	0.00
05/18/2017	REQ_PREENC	REQ365985	10		Lakeshore Equipment Co/107007/GG187 - Sound-It-Out	0.00	12.21	0.00	0.00
05/18/2017	REQ_PREENC	REQ365985	11		Lakeshore Equipment Co/107007/GG207 - Sound-It-Out	0.00	12.21	0.00	0.00
05/18/2017	REQ_PREENC	REQ365985	12		Lakeshore Equipment Co/107007/EE107 - Word Pattern	0.00	18.79	0.00	0.00
05/18/2017	REQ_PREENC	REQ365985	13		Lakeshore Equipment Co/107007/EE922 - Giant Magnet	0.00	42.29	0.00	0.00
05/18/2017	REQ_PREENC	REQ365985	14		Lakeshore Equipment Co/107007/EA295 - Giant Sand T	0.00	14.09	0.00	0.00
05/18/2017	REQ_PREENC	REQ365985	15		Lakeshore Equipment Co/107007/LL817 - Rhyming Soun	0.00	15.97	0.00	0.00
05/18/2017	REQ_PREENC	REQ365985	16		Lakeshore Equipment Co/107007/HH445X - Reading Mat	0.00	34.77	0.00	0.00
05/18/2017	REQ_PREENC	REQ365985	17		Lakeshore Equipment Co/107007/PP623 - Blends & Dig	0.00	28.19	0.00	0.00
05/18/2017	REQ_PREENC	REQ365985	18		Lakeshore Equipment Co/107007/PP393 - Lexile® Leve	0.00	42.29	0.00	0.00
05/18/2017	REQ_PREENC	REQ365985	19		Lakeshore Equipment Co/107007/PP577 - Match & Sort	0.00	23.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ365985	20		Lakeshore Equipment Co/107007/JJ620 - Preschool Pr	0.00	78.93	0.00	0.00
05/18/2017	REQ_PREENC	REQ365985	21		Lakeshore Equipment Co/107007/EE924 - Giant Magnet	0.00	46.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ365985	22		Lakeshore Equipment Co/107007/PP971 - Inflectional	0.00	28.19	0.00	0.00
05/18/2017	REQ_PREENC	REQ365985	23		Lakeshore Equipment Co/107007/SCD119026 - Self-Adh	0.00	9.39	0.00	0.00
05/18/2017	REQ_PREENC	REQ365985	24		Lakeshore Equipment Co/107007/PP670 - Foam Sensory	0.00	23.49	0.00	0.00
05/18/2017	PO_POENC	0000311465	1	RREQ365975	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	18.59	0.00
05/18/2017	PO_POENC	0000311465	1	RREQ365975	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-17.25	0.00	0.00
05/18/2017	PO_POENC	0000311465	2	RREQ365975	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	24.78	0.00
05/18/2017	PO_POENC	0000311465	2	RREQ365975	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-23.00	0.00	0.00
05/18/2017	PO_POENC	0000311465	3	RREQ365975	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	8.01	0.00
05/18/2017	PO_POENC	0000311465	3	RREQ365975	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-7.43	0.00	0.00
05/18/2017	PO_POENC	0000311465	4	RREQ365975	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com	0.00	0.00	8.06	0.00
05/18/2017	PO_POENC	0000311465	4	RREQ365975	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com	0.00	-7.48	0.00	0.00
05/18/2017	PO_POENC	0000311465	5	RREQ365975	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Poster	0.00	0.00	5.79	0.00
05/18/2017	PO_POENC	0000311465	5	RREQ365975	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Poster	0.00	-5.37	0.00	0.00
05/18/2017	PO_POENC	0000311465	6	RREQ365975	OFFICE DEPOT/Office Depot(R) Brand Self-Inking 12-	0.00	0.00	7.47	0.00
05/18/2017	PO_POENC	0000311465	6	RREQ365975	OFFICE DEPOT/Office Depot(R) Brand Self-Inking 12-	0.00	-6.93	0.00	0.00
05/18/2017	PO_POENC	0000311465	7	RREQ365975	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	6.20	0.00
05/18/2017	PO_POENC	0000311465	7	RREQ365975	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-5.75	0.00	0.00
05/18/2017	PO_POENC	0000311465	8	RREQ365975	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	6.20	0.00
05/18/2017	PO_POENC	0000311465	8	RREQ365975	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-5.75	0.00	0.00
05/18/2017	PO_POENC	0000311465	9	RREQ365975	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com	0.00	0.00	8.06	0.00
05/18/2017	PO_POENC	0000311465	9	RREQ365975	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com	0.00	-7.48	0.00	0.00
05/18/2017	PO_POENC	0000311465	10	RREQ365975	OFFICE DEPOT/Quartet(R) Comfort Classic Class 2 La	0.00	0.00	34.25	0.00
05/18/2017	PO_POENC	0000311465	10	RREQ365975	OFFICE DEPOT/Quartet(R) Comfort Classic Class 2 La	0.00	-31.79	0.00	0.00
05/18/2017	PO_POENC	0000311465	11	RREQ365975	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	59.77	0.00
05/18/2017	PO_POENC	0000311465	11	RREQ365975	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-55.47	0.00	0.00
05/18/2017	PO_POENC	0000311465	12	RREQ365975	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
05/18/2017	PO_POENC	0000311465	12	RREQ365975	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
05/18/2017	PO_POENC	0000311465	13	RREQ365975	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
05/18/2017	PO_POENC	0000311465	13	RREQ365975	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
05/18/2017	PO_POENC	0000311465	14	RREQ365975	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/18/2017	PO_POENC	0000311465	14	RREQ365975	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
05/18/2017	PO_POENC	0000311465	15	RREQ365975	OFFICE DEPOT/Reeves Acrylic Paint Set 0.34 Oz Set	0.00	0.00	18.83	0.00
05/18/2017	PO_POENC	0000311465	15	RREQ365975	OFFICE DEPOT/Reeves Acrylic Paint Set 0.34 Oz Set	0.00	-17.48	0.00	0.00
05/18/2017	PO_POENC	0000311465	16	RREQ365975	OFFICE DEPOT/Princeton Real Value Paint Brush Set	0.00	0.00	13.22	0.00
05/18/2017	PO_POENC	0000311465	16	RREQ365975	OFFICE DEPOT/Princeton Real Value Paint Brush Set	0.00	-12.27	0.00	0.00
05/18/2017	PO_POENC	0000311465	17	RREQ365975	OFFICE DEPOT/Super Sharpie(R) Permanent Markers As	0.00	0.00	7.75	0.00
05/18/2017	PO_POENC	0000311465	17	RREQ365975	OFFICE DEPOT/Super Sharpie(R) Permanent Markers As	0.00	-7.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311465	18	RREQ365975	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	5.69	0.00
05/18/2017	PO_POENC	0000311465	18	RREQ365975	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-5.28	0.00	0.00
05/18/2017	PO_POENC	0000311465	19	RREQ365975	OFFICE DEPOT/Bendon(R) Adult Coloring Book Birds	0.00	0.00	10.76	0.00
05/18/2017	PO_POENC	0000311465	19	RREQ365975	OFFICE DEPOT/Bendon(R) Adult Coloring Book Birds	0.00	-9.99	0.00	0.00
05/18/2017	PO_POENC	0000311465	20	RREQ365975	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	15.97	0.00
05/18/2017	PO_POENC	0000311465	20	RREQ365975	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-14.82	0.00	0.00
05/18/2017	PO_POENC	0000311465	21	RREQ365975	OFFICE DEPOT/Artlst(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	23.83	0.00
05/18/2017	PO_POENC	0000311465	21	RREQ365975	OFFICE DEPOT/Artlst(R) Watercolor Paper 12 x 18 Pa	0.00	-22.12	0.00	0.00
05/18/2017	PO_POENC	0000311465	22	RREQ365975	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	8.65	0.00
05/18/2017	PO_POENC	0000311465	22	RREQ365975	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	-8.03	0.00	0.00
05/18/2017	PO_POENC	0000311465	23	RREQ365975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.50	0.00
05/18/2017	PO_POENC	0000311465	23	RREQ365975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-4.18	0.00	0.00
05/18/2017	PO_POENC	0000311465	24	RREQ365975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.50	0.00
05/18/2017	PO_POENC	0000311465	24	RREQ365975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-4.18	0.00	0.00
05/18/2017	PO_POENC	0000311465	25	RREQ365975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.50	0.00
05/18/2017	PO_POENC	0000311465	25	RREQ365975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-4.18	0.00	0.00
05/18/2017	PO_POENC	0000311465	26	RREQ365975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.50	0.00
05/18/2017	PO_POENC	0000311465	26	RREQ365975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-4.18	0.00	0.00
05/18/2017	PO_POENC	0000311465	27	RREQ365975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.50	0.00
05/18/2017	PO_POENC	0000311465	27	RREQ365975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-4.18	0.00	0.00
05/18/2017	PO_POENC	0000311465	28	RREQ365975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.50	0.00
05/18/2017	PO_POENC	0000311465	28	RREQ365975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-4.18	0.00	0.00
05/18/2017	PO_POENC	0000311465	29	RREQ365975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.50	0.00
05/18/2017	PO_POENC	0000311465	29	RREQ365975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-4.18	0.00	0.00
05/18/2017	PO_POENC	0000311465	30	RREQ365975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.50	0.00
05/18/2017	PO_POENC	0000311465	30	RREQ365975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-4.18	0.00	0.00
05/18/2017	PO_POENC	0000311465	31	RREQ365975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.50	0.00
05/18/2017	PO_POENC	0000311465	31	RREQ365975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-4.18	0.00	0.00
05/18/2017	PO_POENC	0000311465	32	RREQ365975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	6.11	0.00
05/18/2017	PO_POENC	0000311465	32	RREQ365975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-5.67	0.00	0.00
05/18/2017	PO_POENC	0000311465	33	RREQ365975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	9.01	0.00
05/18/2017	PO_POENC	0000311465	33	RREQ365975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-8.36	0.00	0.00
05/18/2017	PO_POENC	0000311465	34	RREQ365975	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	37.24	0.00
05/18/2017	PO_POENC	0000311465	34	RREQ365975	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-34.56	0.00	0.00
05/18/2017	PO_POENC	0000311465	35	RREQ365975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.50	0.00
05/18/2017	PO_POENC	0000311465	35	RREQ365975	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-4.18	0.00	0.00
05/18/2017	REQ_PREENC	REQ366054	1		Office Depot/107007/Office Depot(R) Brand Side-App	0.00	10.59	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ366054	2		Office Depot/107007/SunWorks(R) Smart-Stack(TM) He	0.00	9.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ366054	3		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
05/18/2017	REQ_PREENC	REQ366054	4		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	4.99	0.00	0.00
05/18/2017	REQ_PREENC	REQ366054	5		Office Depot/107007/Office Depot(R) Brand Composi	0.00	25.56	0.00	0.00
05/18/2017	REQ_PREENC	REQ366054	6		Office Depot/107007/Crayola(R) Broad Line Markers	0.00	37.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366054	7		Office Depot/107007/Office Depot(R) Brand Top-Load	0.00	4.78	0.00	0.00
05/18/2017	REQ_PREENC	REQ366054	8		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	15.99	0.00	0.00
05/18/2017	REQ_PREENC	REQ366054	9		Office Depot/107007/Sharpie(R) Permanent Ultra-Fin	0.00	8.37	0.00	0.00
05/18/2017	REQ_PREENC	REQ366054	10		Office Depot/107007/Sharpie(R) Permanent Ultra-Fin	0.00	21.19	0.00	0.00
05/18/2017	REQ_PREENC	REQ366054	11		Office Depot/107007/Sharpie(R) Flip Chart(TM) Mark	0.00	5.97	0.00	0.00
05/18/2017	REQ_PREENC	REQ366054	12		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.99	0.00	0.00
05/18/2017	REQ_PREENC	REQ366054	13		Office Depot/107007/Office Depot(R) Brand Letter A	0.00	24.78	0.00	0.00
05/18/2017	REQ_PREENC	REQ366054	14		Office Depot/107007/Crayola(R) Color Pencils Set O	0.00	25.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366054	15		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00	6.78	0.00	0.00
05/18/2017	REQ_PREENC	REQ366057	1		Lakeshore Equipment Co/107007/RR423 - Write & Wipe	0.00	42.27	0.00	0.00
05/18/2017	REQ_PREENC	REQ366057	2		Lakeshore Equipment Co/107007/RA227 - Mini Stamper	0.00	18.79	0.00	0.00
05/18/2017	REQ_PREENC	REQ366057	3		Lakeshore Equipment Co/107007/BJ9610X - Glitter Ju	0.00	23.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ366057	4		Lakeshore Equipment Co/107007/BA7112 - Pipe Stems	0.00	1.87	0.00	0.00
05/18/2017	REQ_PREENC	REQ366057	5		Lakeshore Equipment Co/107007/BA8112 - Pom-Poms	0.00	2.81	0.00	0.00
05/18/2017	REQ_PREENC	REQ366057	6		Lakeshore Equipment Co/107007/GG173 - Crinkle-Cut	0.00	32.89	0.00	0.00
05/18/2017	REQ_PREENC	REQ366057	7		Lakeshore Equipment Co/107007/LA868 - Acrylic Gems	0.00	18.79	0.00	0.00
05/18/2017	REQ_PREENC	REQ366057	8		Lakeshore Equipment Co/107007/LA548 - Good News St	0.00	14.09	0.00	0.00
05/18/2017	REQ_PREENC	REQ366057	9		Lakeshore Equipment Co/107007/PX8TQ - Superbright	0.00	1.87	0.00	0.00
05/18/2017	REQ_PREENC	REQ366057	10		Lakeshore Equipment Co/107007/PX8BK - Superbright	0.00	1.87	0.00	0.00
05/18/2017	REQ_PREENC	REQ366057	11		Lakeshore Equipment Co/107007/PX8BR - Superbright	0.00	1.87	0.00	0.00
05/18/2017	REQ_PREENC	REQ366057	12		Lakeshore Equipment Co/107007/PX8GR - Superbright	0.00	1.87	0.00	0.00
05/18/2017	REQ_PREENC	REQ366057	13		Lakeshore Equipment Co/107007/PX8RD - Superbright	0.00	1.87	0.00	0.00
05/18/2017	REQ_PREENC	REQ366057	14		Lakeshore Equipment Co/107007/PX8RG - Superbright	0.00	1.87	0.00	0.00
05/18/2017	REQ_PREENC	REQ366057	15		Lakeshore Equipment Co/107007/PX8VT - Superbright	0.00	1.87	0.00	0.00
05/18/2017	REQ_PREENC	REQ366057	16		Lakeshore Equipment Co/107007/PX8WT - Superbright	0.00	1.87	0.00	0.00
05/18/2017	REQ_PREENC	REQ366057	17		Lakeshore Equipment Co/107007/PX8YE - Superbright	0.00	1.87	0.00	0.00
05/18/2017	REQ_PREENC	REQ366057	18		Lakeshore Equipment Co/107007/JJ275 - Traditional	0.00	6.57	0.00	0.00
05/18/2017	REQ_PREENC	REQ366057	19		Lakeshore Equipment Co/107007/LL156 - Lakeshore Sc	0.00	15.97	0.00	0.00
05/18/2017	REQ_PREENC	REQ366057	20		Lakeshore Equipment Co/107007/GA355 - Easy-Punch D	0.00	23.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ366057	21		Lakeshore Equipment Co/107007/LL756 - Teacher's Pl	0.00	6.57	0.00	0.00
05/18/2017	PO_POENC	0000311526	1	RREQ366054	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	11.41	0.00
05/18/2017	PO_POENC	0000311526	1	RREQ366054	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-10.59	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311526	2	RREQ366054	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	10.23	0.00
05/18/2017	PO_POENC	0000311526	2	RREQ366054	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	-9.49	0.00	0.00
05/18/2017	PO_POENC	0000311526	3	RREQ366054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/18/2017	PO_POENC	0000311526	3	RREQ366054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
05/18/2017	PO_POENC	0000311526	4	RREQ366054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.38	0.00
05/18/2017	PO_POENC	0000311526	4	RREQ366054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.99	0.00	0.00
05/18/2017	PO_POENC	0000311526	5	RREQ366054	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	27.54	0.00
05/18/2017	PO_POENC	0000311526	5	RREQ366054	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-25.56	0.00	0.00
05/18/2017	PO_POENC	0000311526	6	RREQ366054	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	40.73	0.00
05/18/2017	PO_POENC	0000311526	6	RREQ366054	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-37.80	0.00	0.00
05/18/2017	PO_POENC	0000311526	7	RREQ366054	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	5.15	0.00
05/18/2017	PO_POENC	0000311526	7	RREQ366054	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-4.78	0.00	0.00
05/18/2017	PO_POENC	0000311526	8	RREQ366054	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.23	0.00
05/18/2017	PO_POENC	0000311526	8	RREQ366054	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-15.99	0.00	0.00
05/18/2017	PO_POENC	0000311526	9	RREQ366054	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	9.02	0.00
05/18/2017	PO_POENC	0000311526	9	RREQ366054	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	-8.37	0.00	0.00
05/18/2017	PO_POENC	0000311526	10	RREQ366054	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	22.83	0.00
05/18/2017	PO_POENC	0000311526	10	RREQ366054	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	-21.19	0.00	0.00
05/18/2017	PO_POENC	0000311526	11	RREQ366054	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	6.43	0.00
05/18/2017	PO_POENC	0000311526	11	RREQ366054	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-5.97	0.00	0.00
05/18/2017	PO_POENC	0000311526	12	RREQ366054	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.84	0.00
05/18/2017	PO_POENC	0000311526	12	RREQ366054	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.99	0.00	0.00
05/18/2017	PO_POENC	0000311526	13	RREQ366054	OFFICE DEPOT/Office Depot(R) Brand Letter And Lega	0.00	0.00	26.70	0.00
05/18/2017	PO_POENC	0000311526	13	RREQ366054	OFFICE DEPOT/Office Depot(R) Brand Letter And Lega	0.00	-24.78	0.00	0.00
05/18/2017	PO_POENC	0000311526	14	RREQ366054	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	27.80	0.00
05/18/2017	PO_POENC	0000311526	14	RREQ366054	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-25.80	0.00	0.00
05/18/2017	PO_POENC	0000311526	15	RREQ366054	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	7.31	0.00
05/18/2017	PO_POENC	0000311526	15	RREQ366054	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-6.78	0.00	0.00
05/18/2017	PO_POENC	0000311527	1	RREQ366057	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	0.00	45.55	0.00
05/18/2017	PO_POENC	0000311527	1	RREQ366057	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	-42.27	0.00	0.00
05/18/2017	PO_POENC	0000311527	2	RREQ366057	LAKESHORE CURR/RA227 - Mini Stampers Marker Tub	0.00	0.00	20.25	0.00
05/18/2017	PO_POENC	0000311527	2	RREQ366057	LAKESHORE CURR/RA227 - Mini Stampers Marker Tub	0.00	-18.79	0.00	0.00
05/18/2017	PO_POENC	0000311527	3	RREQ366057	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set	0.00	0.00	25.31	0.00
05/18/2017	PO_POENC	0000311527	3	RREQ366057	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set	0.00	-23.49	0.00	0.00
05/18/2017	PO_POENC	0000311527	4	RREQ366057	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00	0.00	2.01	0.00
05/18/2017	PO_POENC	0000311527	4	RREQ366057	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00	-1.87	0.00	0.00
05/18/2017	PO_POENC	0000311527	5	RREQ366057	LAKESHORE CURR/BA8112 - Pom-Poms	0.00	0.00	3.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311527	5	RREQ366057	LAKESHORE CURR/BA8112 - Pom-Poms	0.00	-2.81	0.00	0.00
05/18/2017	PO_POENC	0000311527	6	RREQ366057	LAKESHORE CURR/GG173 - Crinkle-Cut Craft Scissors	0.00	0.00	35.44	0.00
05/18/2017	PO_POENC	0000311527	6	RREQ366057	LAKESHORE CURR/GG173 - Crinkle-Cut Craft Scissors	0.00	-32.89	0.00	0.00
05/18/2017	PO_POENC	0000311527	7	RREQ366057	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	20.25	0.00
05/18/2017	PO_POENC	0000311527	7	RREQ366057	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	-18.79	0.00	0.00
05/18/2017	PO_POENC	0000311527	8	RREQ366057	LAKESHORE CURR/LA548 - Good News Stamp Set	0.00	0.00	15.18	0.00
05/18/2017	PO_POENC	0000311527	8	RREQ366057	LAKESHORE CURR/LA548 - Good News Stamp Set	0.00	-14.09	0.00	0.00
05/18/2017	PO_POENC	0000311527	9	RREQ366057	LAKESHORE CURR/PX8TQ - Superbright Liquid Tempera	0.00	0.00	2.01	0.00
05/18/2017	PO_POENC	0000311527	9	RREQ366057	LAKESHORE CURR/PX8TQ - Superbright Liquid Tempera	0.00	-1.87	0.00	0.00
05/18/2017	PO_POENC	0000311527	10	RREQ366057	LAKESHORE CURR/PX8BK - Superbright Liquid Tempera	0.00	0.00	2.01	0.00
05/18/2017	PO_POENC	0000311527	10	RREQ366057	LAKESHORE CURR/PX8BK - Superbright Liquid Tempera	0.00	-1.87	0.00	0.00
05/18/2017	PO_POENC	0000311527	11	RREQ366057	LAKESHORE CURR/PX8BR - Superbright Liquid Tempera	0.00	0.00	2.01	0.00
05/18/2017	PO_POENC	0000311527	11	RREQ366057	LAKESHORE CURR/PX8BR - Superbright Liquid Tempera	0.00	-1.87	0.00	0.00
05/18/2017	PO_POENC	0000311527	12	RREQ366057	LAKESHORE CURR/PX8GR - Superbright Liquid Tempera	0.00	0.00	2.01	0.00
05/18/2017	PO_POENC	0000311527	12	RREQ366057	LAKESHORE CURR/PX8GR - Superbright Liquid Tempera	0.00	-1.87	0.00	0.00
05/18/2017	PO_POENC	0000311527	13	RREQ366057	LAKESHORE CURR/PX8RD - Superbright Liquid Tempera	0.00	0.00	2.01	0.00
05/18/2017	PO_POENC	0000311527	13	RREQ366057	LAKESHORE CURR/PX8RD - Superbright Liquid Tempera	0.00	-1.87	0.00	0.00
05/18/2017	PO_POENC	0000311527	14	RREQ366057	LAKESHORE CURR/PX8RG - Superbright Liquid Tempera	0.00	0.00	2.01	0.00
05/18/2017	PO_POENC	0000311527	14	RREQ366057	LAKESHORE CURR/PX8RG - Superbright Liquid Tempera	0.00	-1.87	0.00	0.00
05/18/2017	PO_POENC	0000311527	15	RREQ366057	LAKESHORE CURR/PX8VT - Superbright Liquid Tempera	0.00	0.00	2.01	0.00
05/18/2017	PO_POENC	0000311527	15	RREQ366057	LAKESHORE CURR/PX8VT - Superbright Liquid Tempera	0.00	-1.87	0.00	0.00
05/18/2017	PO_POENC	0000311527	16	RREQ366057	LAKESHORE CURR/PX8WT - Superbright Liquid Tempera	0.00	0.00	2.01	0.00
05/18/2017	PO_POENC	0000311527	16	RREQ366057	LAKESHORE CURR/PX8WT - Superbright Liquid Tempera	0.00	-1.87	0.00	0.00
05/18/2017	PO_POENC	0000311527	17	RREQ366057	LAKESHORE CURR/PX8YE - Superbright Liquid Tempera	0.00	0.00	2.01	0.00
05/18/2017	PO_POENC	0000311527	17	RREQ366057	LAKESHORE CURR/PX8YE - Superbright Liquid Tempera	0.00	-1.87	0.00	0.00
05/18/2017	PO_POENC	0000311527	18	RREQ366057	LAKESHORE CURR/JJ275 - Traditional Cursive - Gr. 3	0.00	0.00	7.08	0.00
05/18/2017	PO_POENC	0000311527	18	RREQ366057	LAKESHORE CURR/JJ275 - Traditional Cursive - Gr. 3	0.00	-6.57	0.00	0.00
05/18/2017	PO_POENC	0000311527	19	RREQ366057	LAKESHORE CURR/LL156 - Lakeshore Scissors Set - Bl	0.00	0.00	17.21	0.00
05/18/2017	PO_POENC	0000311527	19	RREQ366057	LAKESHORE CURR/LL156 - Lakeshore Scissors Set - Bl	0.00	-15.97	0.00	0.00
05/18/2017	PO_POENC	0000311527	20	RREQ366057	LAKESHORE CURR/GA355 - Easy-Punch Design Shapes	0.00	0.00	25.31	0.00
05/18/2017	PO_POENC	0000311527	20	RREQ366057	LAKESHORE CURR/GA355 - Easy-Punch Design Shapes	0.00	-23.49	0.00	0.00
05/18/2017	PO_POENC	0000311527	21	RREQ366057	LAKESHORE CURR/LL756 - Teacher's Plan Book	0.00	0.00	7.08	0.00
05/18/2017	PO_POENC	0000311527	21	RREQ366057	LAKESHORE CURR/LL756 - Teacher's Plan Book	0.00	-6.57	0.00	0.00
05/18/2017	PO_POENC	0000311525	1	RREQ365985	LAKESHORE CURR/AA758BU - Connect & Store Book Bin	0.00	0.00	45.48	0.00
05/18/2017	PO_POENC	0000311525	1	RREQ365985	LAKESHORE CURR/AA758BU - Connect & Store Book Bin	0.00	-42.21	0.00	0.00
05/18/2017	PO_POENC	0000311525	2	RREQ365985	LAKESHORE CURR/TA51VT - Construction Paper - 12&am	0.00	0.00	2.32	0.00
05/18/2017	PO_POENC	0000311525	2	RREQ365985	LAKESHORE CURR/TA51VT - Construction Paper - 12&am	0.00	-2.15	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311525	3	RREQ365985	LAKESHORE CURR/TA51WT - Construction Paper - 12&am	0.00	0.00	2.32	0.00
05/18/2017	PO_POENC	0000311525	3	RREQ365985	LAKESHORE CURR/TA51WT - Construction Paper - 12&am	0.00	-2.15	0.00	0.00
05/18/2017	PO_POENC	0000311525	4	RREQ365985	LAKESHORE CURR/TA51BK - Construction Paper - 12&am	0.00	0.00	2.32	0.00
05/18/2017	PO_POENC	0000311525	4	RREQ365985	LAKESHORE CURR/TA51BK - Construction Paper - 12&am	0.00	-2.15	0.00	0.00
05/18/2017	PO_POENC	0000311525	5	RREQ365985	LAKESHORE CURR/TA51GA - Construction Paper - 12&am	0.00	0.00	2.32	0.00
05/18/2017	PO_POENC	0000311525	5	RREQ365985	LAKESHORE CURR/TA51GA - Construction Paper - 12&am	0.00	-2.15	0.00	0.00
05/18/2017	PO_POENC	0000311525	6	RREQ365985	LAKESHORE CURR/TA51MA - Construction Paper - 12&am	0.00	0.00	2.32	0.00
05/18/2017	PO_POENC	0000311525	6	RREQ365985	LAKESHORE CURR/TA51MA - Construction Paper - 12&am	0.00	-2.15	0.00	0.00
05/18/2017	PO_POENC	0000311525	7	RREQ365985	LAKESHORE CURR/TA51GB - Construction Paper - 12&am	0.00	0.00	2.32	0.00
05/18/2017	PO_POENC	0000311525	7	RREQ365985	LAKESHORE CURR/TA51GB - Construction Paper - 12&am	0.00	-2.15	0.00	0.00
05/18/2017	PO_POENC	0000311525	8	RREQ365985	LAKESHORE CURR/TA51HP - Construction Paper - 12&am	0.00	0.00	2.32	0.00
05/18/2017	PO_POENC	0000311525	8	RREQ365985	LAKESHORE CURR/TA51HP - Construction Paper - 12&am	0.00	-2.15	0.00	0.00
05/18/2017	PO_POENC	0000311525	9	RREQ365985	LAKESHORE CURR/GG963GR - Help-Yourself Book Box -	0.00	0.00	56.63	0.00
05/18/2017	PO_POENC	0000311525	9	RREQ365985	LAKESHORE CURR/GG963GR - Help-Yourself Book Box -	0.00	-52.56	0.00	0.00
05/18/2017	PO_POENC	0000311525	10	RREQ365985	LAKESHORE CURR/GG187 - Sound-It-Out Blends Puzzles	0.00	0.00	13.16	0.00
05/18/2017	PO_POENC	0000311525	10	RREQ365985	LAKESHORE CURR/GG187 - Sound-It-Out Blends Puzzles	0.00	-12.21	0.00	0.00
05/18/2017	PO_POENC	0000311525	11	RREQ365985	LAKESHORE CURR/GG207 - Sound-It-Out Digraphs Puzzl	0.00	0.00	13.16	0.00
05/18/2017	PO_POENC	0000311525	11	RREQ365985	LAKESHORE CURR/GG207 - Sound-It-Out Digraphs Puzzl	0.00	-12.21	0.00	0.00
05/18/2017	PO_POENC	0000311525	12	RREQ365985	LAKESHORE CURR/EE107 - Word Patterns Practice Card	0.00	0.00	20.25	0.00
05/18/2017	PO_POENC	0000311525	12	RREQ365985	LAKESHORE CURR/EE107 - Word Patterns Practice Card	0.00	-18.79	0.00	0.00
05/18/2017	PO_POENC	0000311525	13	RREQ365985	LAKESHORE CURR/EE922 - Giant Magnetic Fraction Cir	0.00	0.00	45.57	0.00
05/18/2017	PO_POENC	0000311525	13	RREQ365985	LAKESHORE CURR/EE922 - Giant Magnetic Fraction Cir	0.00	-42.29	0.00	0.00
05/18/2017	PO_POENC	0000311525	14	RREQ365985	LAKESHORE CURR/EA295 - Giant Sand Timer - 10 Minut	0.00	0.00	15.18	0.00
05/18/2017	PO_POENC	0000311525	14	RREQ365985	LAKESHORE CURR/EA295 - Giant Sand Timer - 10 Minut	0.00	-14.09	0.00	0.00
05/18/2017	PO_POENC	0000311525	15	RREQ365985	LAKESHORE CURR/LL817 - Rhyming Sounds Phonics Trai	0.00	0.00	17.21	0.00
05/18/2017	PO_POENC	0000311525	15	RREQ365985	LAKESHORE CURR/LL817 - Rhyming Sounds Phonics Trai	0.00	-15.97	0.00	0.00
05/18/2017	PO_POENC	0000311525	16	RREQ365985	LAKESHORE CURR/HH445X - Reading Match-Ups - Set 2	0.00	0.00	37.46	0.00
05/18/2017	PO_POENC	0000311525	16	RREQ365985	LAKESHORE CURR/HH445X - Reading Match-Ups - Set 2	0.00	-34.77	0.00	0.00
05/18/2017	PO_POENC	0000311525	17	RREQ365985	LAKESHORE CURR/PP623 - Blends & Digraphs Instant L	0.00	0.00	30.37	0.00
05/18/2017	PO_POENC	0000311525	17	RREQ365985	LAKESHORE CURR/PP623 - Blends & Digraphs Instant L	0.00	-28.19	0.00	0.00
05/18/2017	PO_POENC	0000311525	18	RREQ365985	LAKESHORE CURR/PP393 - Lexile® Level 550L-599L Fic	0.00	0.00	45.57	0.00
05/18/2017	PO_POENC	0000311525	18	RREQ365985	LAKESHORE CURR/PP393 - Lexile® Level 550L-599L Fic	0.00	-42.29	0.00	0.00
05/18/2017	PO_POENC	0000311525	19	RREQ365985	LAKESHORE CURR/PP577 - Match & Sort Language Skill	0.00	0.00	25.31	0.00
05/18/2017	PO_POENC	0000311525	19	RREQ365985	LAKESHORE CURR/PP577 - Match & Sort Language Skill	0.00	-23.49	0.00	0.00
05/18/2017	PO_POENC	0000311525	20	RREQ365985	LAKESHORE CURR/JJ620 - Preschool Privacy Partition	0.00	0.00	85.05	0.00
05/18/2017	PO_POENC	0000311525	20	RREQ365985	LAKESHORE CURR/JJ620 - Preschool Privacy Partition	0.00	-78.93	0.00	0.00
05/18/2017	PO_POENC	0000311525	21	RREQ365985	LAKESHORE CURR/EE924 - Giant Magnetic Geometric Sh	0.00	0.00	50.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311525	21	RREQ365985	LAKESHORE CURR/EE924 - Giant Magnetic Geometric Sh	0.00	-46.99	0.00	0.00
05/18/2017	PO_POENC	0000311525	22	RREQ365985	LAKESHORE CURR/PP971 - Inflectional Endings Instan	0.00	0.00	30.37	0.00
05/18/2017	PO_POENC	0000311525	22	RREQ365985	LAKESHORE CURR/PP971 - Inflectional Endings Instan	0.00	-28.19	0.00	0.00
05/18/2017	PO_POENC	0000311525	23	RREQ365985	LAKESHORE CURR/SCD119026 - Self-Adhesive Tradition	0.00	0.00	10.12	0.00
05/18/2017	PO_POENC	0000311525	23	RREQ365985	LAKESHORE CURR/SCD119026 - Self-Adhesive Tradition	0.00	-9.39	0.00	0.00
05/18/2017	PO_POENC	0000311525	24	RREQ365985	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5-Colo	0.00	0.00	25.31	0.00
05/18/2017	PO_POENC	0000311525	24	RREQ365985	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5-Colo	0.00	-23.49	0.00	0.00
05/18/2017	PO_POENC	0000311455	1	RREQ365946	OFFICE DEPOT/Duck(R) HP260(TM) Packaging Tape 2 x	0.00	-15.19	0.00	0.00
05/18/2017	PO_POENC	0000311455	1	RREQ365946	OFFICE DEPOT/Duck(R) HP260(TM) Packaging Tape 2 x	0.00	0.00	-16.37	0.00
05/18/2017	PO_POENC	0000311455	1	RREQ365946	OFFICE DEPOT/Duck(R) HP260(TM) Packaging Tape 2 x	0.00	0.00	16.37	0.00
05/18/2017	PO_POENC	0000311455	1	RREQ365946	OFFICE DEPOT/Duck(R) HP260(TM) Packaging Tape 2 x	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311455	1	RREQ365946	OFFICE DEPOT/Duck(R) HP260(TM) Packaging Tape 2 x	0.00	0.00	16.37	0.00
05/18/2017	PO_POENC	0000311455	2	RREQ365946	OFFICE DEPOT/Westcott(R) Kids Microban(R) School P	0.00	0.00	-66.26	0.00
05/18/2017	PO_POENC	0000311455	2	RREQ365946	OFFICE DEPOT/Westcott(R) Kids Microban(R) School P	0.00	-61.49	0.00	0.00
05/18/2017	PO_POENC	0000311455	2	RREQ365946	OFFICE DEPOT/Westcott(R) Kids Microban(R) School P	0.00	0.00	66.26	0.00
05/18/2017	PO_POENC	0000311455	2	RREQ365946	OFFICE DEPOT/Westcott(R) Kids Microban(R) School P	0.00	0.00	-0.01	0.00
05/18/2017	PO_POENC	0000311455	2	RREQ365946	OFFICE DEPOT/Westcott(R) Kids Microban(R) School P	0.00	0.00	66.26	0.00
05/18/2017	PO_POENC	0000311455	3	RREQ365946	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	12.43	0.00
05/18/2017	PO_POENC	0000311455	3	RREQ365946	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	12.43	0.00
05/18/2017	PO_POENC	0000311455	3	RREQ365946	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311455	3	RREQ365946	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	-12.43	0.00
05/18/2017	PO_POENC	0000311455	3	RREQ365946	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	-11.54	0.00	0.00
05/18/2017	PO_POENC	0000311455	4	RREQ365946	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	12.43	0.00
05/18/2017	PO_POENC	0000311455	4	RREQ365946	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	12.43	0.00
05/18/2017	PO_POENC	0000311455	4	RREQ365946	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311455	4	RREQ365946	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-12.43	0.00
05/18/2017	PO_POENC	0000311455	4	RREQ365946	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-11.54	0.00	0.00
05/18/2017	PO_POENC	0000311455	5	RREQ365946	OFFICE DEPOT/Boone(R) Large Surface Dry-Erase Boar	0.00	0.00	11.63	0.00
05/18/2017	PO_POENC	0000311455	5	RREQ365946	OFFICE DEPOT/Boone(R) Large Surface Dry-Erase Boar	0.00	0.00	11.63	0.00
05/18/2017	PO_POENC	0000311455	5	RREQ365946	OFFICE DEPOT/Boone(R) Large Surface Dry-Erase Boar	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311455	5	RREQ365946	OFFICE DEPOT/Boone(R) Large Surface Dry-Erase Boar	0.00	0.00	-11.63	0.00
05/18/2017	PO_POENC	0000311455	5	RREQ365946	OFFICE DEPOT/Boone(R) Large Surface Dry-Erase Boar	0.00	-10.79	0.00	0.00
05/18/2017	PO_POENC	0000311455	6	RREQ365946	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	46.88	0.00
05/18/2017	PO_POENC	0000311455	6	RREQ365946	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	46.88	0.00
05/18/2017	PO_POENC	0000311455	6	RREQ365946	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311455	6	RREQ365946	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-46.88	0.00
05/18/2017	PO_POENC	0000311455	6	RREQ365946	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-43.51	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	30100	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/18/2017	PO_POENC	0000311455	7	RREQ365946	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	11.84	0.00
05/18/2017	PO_POENC	0000311455	7	RREQ365946	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	11.84	0.00
05/18/2017	PO_POENC	0000311455	7	RREQ365946	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311455	7	RREQ365946	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-11.84	0.00
05/18/2017	PO_POENC	0000311455	7	RREQ365946	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-10.99	0.00	0.00
05/18/2017	PO_POENC	0000311455	8	RREQ365946	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	16.98	0.00
05/18/2017	PO_POENC	0000311455	8	RREQ365946	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	16.98	0.00
05/18/2017	PO_POENC	0000311455	8	RREQ365946	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311455	8	RREQ365946	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	-16.98	0.00
05/18/2017	PO_POENC	0000311455	8	RREQ365946	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	-15.76	0.00	0.00
05/18/2017	PO_POENC	0000311455	9	RREQ365946	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24		0.00	0.00	18.04	0.00
05/18/2017	PO_POENC	0000311455	9	RREQ365946	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24		0.00	0.00	18.04	0.00
05/18/2017	PO_POENC	0000311455	9	RREQ365946	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24		0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311455	9	RREQ365946	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24		0.00	0.00	-18.04	0.00
05/18/2017	PO_POENC	0000311455	9	RREQ365946	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24		0.00	-16.74	0.00	0.00
05/18/2017	PO_POENC	0000311455	10	RREQ365946	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	16.85	0.00
05/18/2017	PO_POENC	0000311455	10	RREQ365946	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	16.85	0.00
05/18/2017	PO_POENC	0000311455	10	RREQ365946	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311455	10	RREQ365946	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-16.85	0.00
05/18/2017	PO_POENC	0000311455	10	RREQ365946	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-15.64	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	10		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-15.64	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	10		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	10		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar		0.00	15.64	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	10		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar		0.00	15.64	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	9		Office Depot/107007/Crayola(R) Color Pencils Box O		0.00	-16.74	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	9		Office Depot/107007/Crayola(R) Color Pencils Box O		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	9		Office Depot/107007/Crayola(R) Color Pencils Box O		0.00	16.74	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	9		Office Depot/107007/Crayola(R) Color Pencils Box O		0.00	16.74	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	8		Office Depot/107007/Crayola(R) Broad Line Markers		0.00	-15.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	8		Office Depot/107007/Crayola(R) Broad Line Markers		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	8		Office Depot/107007/Crayola(R) Broad Line Markers		0.00	15.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	8		Office Depot/107007/Crayola(R) Broad Line Markers		0.00	15.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	7		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-10.99	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	7		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	7		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar		0.00	10.99	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	7		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar		0.00	10.99	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	6		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-43.51	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ365946	6		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	6		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	43.51	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	6		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	43.51	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	5		Office Depot/107007/Boone(R) Large Surface Dry-Era	0.00	-10.79	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	5		Office Depot/107007/Boone(R) Large Surface Dry-Era	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	5		Office Depot/107007/Boone(R) Large Surface Dry-Era	0.00	10.79	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	5		Office Depot/107007/Boone(R) Large Surface Dry-Era	0.00	10.79	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	4		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	-11.54	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	1		Office Depot/107007/Duck(R) HP260(TM) Packaging Ta	0.00	15.19	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	1		Office Depot/107007/Duck(R) HP260(TM) Packaging Ta	0.00	15.19	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	1		Office Depot/107007/Duck(R) HP260(TM) Packaging Ta	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	1		Office Depot/107007/Duck(R) HP260(TM) Packaging Ta	0.00	-15.19	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	2		Office Depot/107007/Westcott(R) Kids Microban(R) S	0.00	61.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	2		Office Depot/107007/Westcott(R) Kids Microban(R) S	0.00	61.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	2		Office Depot/107007/Westcott(R) Kids Microban(R) S	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	2		Office Depot/107007/Westcott(R) Kids Microban(R) S	0.00	-61.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	3		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	11.54	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	3		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	11.54	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	3		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	3		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	-11.54	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	4		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	11.54	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	4		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	11.54	0.00	0.00
05/18/2017	REQ_PREENC	REQ365946	4		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366152	1		School Specialty Supply/107007/FIDGET FINGER SQUAS	0.00	13.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366152	2		School Specialty Supply/107007/CUSHION SIT 8'' PUR	0.00	59.76	0.00	0.00
05/19/2017	REQ_PREENC	REQ366152	3		School Specialty Supply/107007/BOUNCY BANDS FOR CH	0.00	24.68	0.00	0.00
05/19/2017	REQ_PREENC	REQ366159	1		Lakeshore Equipment Co/107007/JJ484 - Write & Wipe	0.00	18.78	0.00	0.00
05/19/2017	REQ_PREENC	REQ366159	2		Lakeshore Equipment Co/107007/DD105 - Black Write	0.00	7.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366159	3		Lakeshore Equipment Co/107007/DD468 - Visualize Ma	0.00	28.19	0.00	0.00
05/19/2017	REQ_PREENC	REQ366159	4		Lakeshore Equipment Co/107007/DD782 - Make Your Po	0.00	18.79	0.00	0.00
05/19/2017	REQ_PREENC	REQ366159	5		Lakeshore Equipment Co/107007/EE659 - Teaching Pla	0.00	28.19	0.00	0.00
05/19/2017	REQ_PREENC	REQ366164	1		Lakeshore Equipment Co/107007/DD370X - Soft Seats	0.00	51.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366164	2		Lakeshore Equipment Co/107007/BE331 - Best-Buy Bin	0.00	28.18	0.00	0.00
05/19/2017	REQ_PREENC	REQ366164	3		Lakeshore Equipment Co/107007/PP531 - Numbers Feel	0.00	37.59	0.00	0.00
05/19/2017	REQ_PREENC	REQ366164	4		Lakeshore Equipment Co/107007/PP532 - Alphabet Fee	0.00	37.59	0.00	0.00
05/19/2017	REQ_PREENC	REQ366170	1		School Specialty Supply/107007/STORAGE BOOK BINS C	0.00	81.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366178	1		School Specialty Supply/107007/BOARD MAGNETIC DRY	0.00	23.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366178	2		School Specialty Supply/107007/BOOK BINS INTERLOCK	0.00	64.99	0.00	0.00
05/19/2017	REQ_PREENC	REQ366180	1		Office Depot/107007/KleenSlate(R) Eraser Caps For	0.00	54.09	0.00	0.00
05/19/2017	REQ_PREENC	REQ366180	2		Office Depot/107007/Crayola(R) Modeling Clay Assor	0.00	8.48	0.00	0.00
05/19/2017	REQ_PREENC	REQ366180	3		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	8.30	0.00	0.00
05/19/2017	REQ_PREENC	REQ366180	4		Office Depot/107007/Xerox(R) Vitality Colors(TM) M	0.00	4.50	0.00	0.00
05/19/2017	AP_VOUCHER	00960236	1	P0000310818	LAKESHORE CURR/FG272 - Chutes and Ladders Gam	0.00	0.00	0.00	12.14
05/19/2017	AP_VOUCHER	00960236	1	P0000310818	LAKESHORE CURR/FG272 - Chutes and Ladders Gam	0.00	0.00	-12.14	0.00
05/19/2017	AP_VOUCHER	00960236	2	P0000310818	LAKESHORE CURR/FG654 - Trouble Game	0.00	0.00	0.00	15.18
05/19/2017	AP_VOUCHER	00960236	2	P0000310818	LAKESHORE CURR/FG654 - Trouble Game	0.00	0.00	-15.18	0.00
05/19/2017	AP_VOUCHER	00960236	3	P0000310818	LAKESHORE CURR/FG271 - Candy Land Game	0.00	0.00	0.00	13.16
05/19/2017	AP_VOUCHER	00960236	3	P0000310818	LAKESHORE CURR/FG271 - Candy Land Game	0.00	0.00	-13.16	0.00
05/19/2017	AP_VOUCHER	00960236	4	P0000310818	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	0.00	10.12
05/19/2017	AP_VOUCHER	00960236	4	P0000310818	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	-10.12	0.00
05/19/2017	AP_VOUCHER	00960236	5	P0000310818	LAKESHORE CURR/GG370 - Reading Comprehension	0.00	0.00	0.00	150.91
05/19/2017	AP_VOUCHER	00960236	5	P0000310818	LAKESHORE CURR/GG370 - Reading Comprehension	0.00	0.00	-150.91	0.00
05/19/2017	AP_VOUCHER	00960236	6	P0000310818	LAKESHORE CURR/JJ695 - Division Bingo	0.00	0.00	0.00	10.12
05/19/2017	AP_VOUCHER	00960236	6	P0000310818	LAKESHORE CURR/JJ695 - Division Bingo	0.00	0.00	-10.12	0.00
05/19/2017	AP_VOUCHER	00960236	7	P0000310818	LAKESHORE CURR/RR215X - Lakeshore Learning Ga	0.00	0.00	0.00	60.76
05/19/2017	AP_VOUCHER	00960236	7	P0000310818	LAKESHORE CURR/RR215X - Lakeshore Learning Ga	0.00	0.00	-60.76	0.00
05/19/2017	REQ_PREENC	REQ366182	1		Lakeshore Equipment Co/107007/EA294 - Giant Sand T	0.00	14.09	0.00	0.00
05/19/2017	REQ_PREENC	REQ366182	2		Lakeshore Equipment Co/107007/LA623 - 3 5/8&#amp;#3	0.00	18.79	0.00	0.00
05/19/2017	REQ_PREENC	REQ366182	3		Lakeshore Equipment Co/107007/HH223 - Can Do! Moti	0.00	20.67	0.00	0.00
05/19/2017	REQ_PREENC	REQ366182	4		Lakeshore Equipment Co/107007/PP580 - Giant Magnet	0.00	26.31	0.00	0.00
05/19/2017	REQ_PREENC	REQ366185	1		Lakeshore Equipment Co/107007/RR534 - Go Away Big	0.00	15.97	0.00	0.00
05/19/2017	REQ_PREENC	REQ366185	2		Lakeshore Equipment Co/107007/EA293 - Giant Sand T	0.00	56.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366185	3		Lakeshore Equipment Co/107007/TC172VT - Mold & Pla	0.00	23.49	0.00	0.00
05/19/2017	REQ_PREENC	REQ366185	4		Lakeshore Equipment Co/107007/FF236 - Sequence & W	0.00	28.19	0.00	0.00
05/19/2017	REQ_PREENC	REQ366185	5		Lakeshore Equipment Co/107007/GG955 - Word Buildin	0.00	75.19	0.00	0.00
05/19/2017	REQ_PREENC	REQ366189	1		Lakeshore Equipment Co/107007/JJ484 - Write & Wipe	0.00	75.12	0.00	0.00
05/19/2017	REQ_PREENC	REQ366189	2		Lakeshore Equipment Co/107007/AA359 - Close Readin	0.00	140.97	0.00	0.00
05/19/2017	REQ_PREENC	REQ366189	3		Lakeshore Equipment Co/107007/LL850X - High-Intere	0.00	391.98	0.00	0.00
05/19/2017	REQ_PREENC	REQ366189	4		Lakeshore Equipment Co/107007/PP493 - Read & Respo	0.00	84.57	0.00	0.00
05/19/2017	REQ_PREENC	REQ366189	5		Lakeshore Equipment Co/107007/LA696 - Self-Adhesiv	0.00	7.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366189	6		Lakeshore Equipment Co/107007/DD783 - Make Your Po	0.00	56.37	0.00	0.00
05/19/2017	PO_POENC	0000311606	1	RREQ366152	SCHOOL SPECIAL/FIDGET FINGER SQUASH IT 2'' SET OF	0.00	0.00	14.70	0.00
05/19/2017	PO_POENC	0000311606	1	RREQ366152	SCHOOL SPECIAL/FIDGET FINGER SQUASH IT 2'' SET OF	0.00	-13.64	0.00	0.00
05/19/2017	PO_POENC	0000311606	2	RREQ366152	SCHOOL SPECIAL/CUSHION SIT 8'' PURPLE BITTY BOTTOM	0.00	0.00	64.39	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	PO_POENC	0000311606	2	RREQ366152	SCHOOL SPECIAL/CUSHION SIT 8'' PURPLE BITTY BOTTOM	0.00	-59.76	0.00	0.00
05/19/2017	PO_POENC	0000311606	3	RREQ366152	SCHOOL SPECIAL/BOUNCY BANDS FOR CHAIRS	0.00	0.00	26.59	0.00
05/19/2017	PO_POENC	0000311606	3	RREQ366152	SCHOOL SPECIAL/BOUNCY BANDS FOR CHAIRS	0.00	-24.68	0.00	0.00
05/19/2017	PO_POENC	0000311609	1	RREQ366159	LAKESHORE CURR/JJ484 - Write & Wipe Student Clocks	0.00	0.00	20.24	0.00
05/19/2017	PO_POENC	0000311609	1	RREQ366159	LAKESHORE CURR/JJ484 - Write & Wipe Student Clocks	0.00	-18.78	0.00	0.00
05/19/2017	PO_POENC	0000311609	2	RREQ366159	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	0.00	8.08	0.00
05/19/2017	PO_POENC	0000311609	2	RREQ366159	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	-7.50	0.00	0.00
05/19/2017	PO_POENC	0000311609	3	RREQ366159	LAKESHORE CURR/DD468 - Visualize Math Write & Wipe	0.00	0.00	30.37	0.00
05/19/2017	PO_POENC	0000311609	3	RREQ366159	LAKESHORE CURR/DD468 - Visualize Math Write & Wipe	0.00	-28.19	0.00	0.00
05/19/2017	PO_POENC	0000311609	4	RREQ366159	LAKESHORE CURR/DD782 - Make Your Point! Opinion Wr	0.00	0.00	20.25	0.00
05/19/2017	PO_POENC	0000311609	4	RREQ366159	LAKESHORE CURR/DD782 - Make Your Point! Opinion Wr	0.00	-18.79	0.00	0.00
05/19/2017	PO_POENC	0000311609	5	RREQ366159	LAKESHORE CURR/EE659 - Teaching Place Value Activi	0.00	0.00	30.37	0.00
05/19/2017	PO_POENC	0000311609	5	RREQ366159	LAKESHORE CURR/EE659 - Teaching Place Value Activi	0.00	-28.19	0.00	0.00
05/19/2017	PO_POENC	0000311611	1	RREQ366164	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00	0.00	55.71	0.00
05/19/2017	PO_POENC	0000311611	1	RREQ366164	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00	-51.70	0.00	0.00
05/19/2017	PO_POENC	0000311611	2	RREQ366164	LAKESHORE CURR/BE331 - Best-Buy Bins - Set of 4	0.00	0.00	30.36	0.00
05/19/2017	PO_POENC	0000311611	2	RREQ366164	LAKESHORE CURR/BE331 - Best-Buy Bins - Set of 4	0.00	-28.18	0.00	0.00
05/19/2017	PO_POENC	0000311611	3	RREQ366164	LAKESHORE CURR/PP531 - Numbers Feel & Find Sensory	0.00	0.00	40.50	0.00
05/19/2017	PO_POENC	0000311611	3	RREQ366164	LAKESHORE CURR/PP531 - Numbers Feel & Find Sensory	0.00	-37.59	0.00	0.00
05/19/2017	PO_POENC	0000311611	4	RREQ366164	LAKESHORE CURR/PP532 - Alphabet Feel & Find Sensor	0.00	0.00	40.50	0.00
05/19/2017	PO_POENC	0000311611	4	RREQ366164	LAKESHORE CURR/PP532 - Alphabet Feel & Find Sensor	0.00	-37.59	0.00	0.00
05/19/2017	PO_POENC	0000311614	1	RREQ366170	SCHOOL SPECIAL/STORAGE BOOK BINS CONNECTING BLUE	0.00	0.00	87.92	0.00
05/19/2017	PO_POENC	0000311614	1	RREQ366170	SCHOOL SPECIAL/STORAGE BOOK BINS CONNECTING BLUE	0.00	-81.60	0.00	0.00
05/19/2017	PO_POENC	0000311615	1	RREQ366178	SCHOOL SPECIAL/BOARD MAGNETIC DRY ERASE LARGE - SC	0.00	0.00	25.34	0.00
05/19/2017	PO_POENC	0000311615	1	RREQ366178	SCHOOL SPECIAL/BOARD MAGNETIC DRY ERASE LARGE - SC	0.00	-23.52	0.00	0.00
05/19/2017	PO_POENC	0000311615	2	RREQ366178	SCHOOL SPECIAL/BOOK BINS INTERLOCKING ASSORTED SET	0.00	0.00	70.03	0.00
05/19/2017	PO_POENC	0000311615	2	RREQ366178	SCHOOL SPECIAL/BOOK BINS INTERLOCKING ASSORTED SET	0.00	-64.99	0.00	0.00
05/19/2017	PO_POENC	0000311616	1	RREQ366180	OFFICE DEPOT/KleenSlate(R) Eraser Caps For Small D	0.00	0.00	58.28	0.00
05/19/2017	PO_POENC	0000311616	1	RREQ366180	OFFICE DEPOT/KleenSlate(R) Eraser Caps For Small D	0.00	-54.09	0.00	0.00
05/19/2017	PO_POENC	0000311616	2	RREQ366180	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	0.00	9.14	0.00
05/19/2017	PO_POENC	0000311616	2	RREQ366180	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	-8.48	0.00	0.00
05/19/2017	PO_POENC	0000311616	3	RREQ366180	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.94	0.00
05/19/2017	PO_POENC	0000311616	3	RREQ366180	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-8.30	0.00	0.00
05/19/2017	PO_POENC	0000311616	4	RREQ366180	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	4.85	0.00
05/19/2017	PO_POENC	0000311616	4	RREQ366180	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-4.50	0.00	0.00
05/19/2017	PO_POENC	0000311617	1	RREQ366182	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 Minute	0.00	0.00	15.18	0.00
05/19/2017	PO_POENC	0000311617	1	RREQ366182	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 Minute	0.00	-14.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	PO_POENC	0000311617	2	RREQ366182	LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8" Lab	0.00	0.00	20.25	0.00
05/19/2017	PO_POENC	0000311617	2	RREQ366182	LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8" Lab	0.00	-18.79	0.00	0.00
05/19/2017	PO_POENC	0000311617	3	RREQ366182	LAKESHORE CURR/HH223 - Can Do! Motion Discovery Ki	0.00	0.00	22.27	0.00
05/19/2017	PO_POENC	0000311617	3	RREQ366182	LAKESHORE CURR/HH223 - Can Do! Motion Discovery Ki	0.00	-20.67	0.00	0.00
05/19/2017	PO_POENC	0000311617	4	RREQ366182	LAKESHORE CURR/PP580 - Giant Magnetic Early Writin	0.00	0.00	28.35	0.00
05/19/2017	PO_POENC	0000311617	4	RREQ366182	LAKESHORE CURR/PP580 - Giant Magnetic Early Writin	0.00	-26.31	0.00	0.00
05/19/2017	REQ_PREENC	REQ366195	1		Office Depot/107007/Scotch(R) Decorative Masking T	0.00	8.58	0.00	0.00
05/19/2017	REQ_PREENC	REQ366195	2		Office Depot/107007/Scotch(R) Expressions Decorati	0.00	11.37	0.00	0.00
05/19/2017	REQ_PREENC	REQ366195	3		Office Depot/107007/Super Stacker Storage Box 19 L	0.00	92.94	0.00	0.00
05/19/2017	REQ_PREENC	REQ366195	4		Office Depot/107007/Crayola(R) Crayon Refills #836	0.00	13.47	0.00	0.00
05/19/2017	REQ_PREENC	REQ366198	1		Office Depot/107007/Scholastic AlphaTales Handwrit	0.00	10.79	0.00	0.00
05/19/2017	REQ_PREENC	REQ366198	2		Office Depot/107007/Scholastic Word Wall Word Card	0.00	10.49	0.00	0.00
05/19/2017	PO_POENC	0000311623	1	RREQ366185	LAKESHORE CURR/RR534 - Go Away Big Green Monster!	0.00	-15.97	0.00	0.00
05/19/2017	PO_POENC	0000311623	1	RREQ366185	LAKESHORE CURR/RR534 - Go Away Big Green Monster!	0.00	0.00	17.21	0.00
05/19/2017	PO_POENC	0000311623	2	RREQ366185	LAKESHORE CURR/EA293 - Giant Sand Timer - 3 Minute	0.00	0.00	60.73	0.00
05/19/2017	PO_POENC	0000311623	2	RREQ366185	LAKESHORE CURR/EA293 - Giant Sand Timer - 3 Minute	0.00	-56.36	0.00	0.00
05/19/2017	PO_POENC	0000311623	3	RREQ366185	LAKESHORE CURR/TC172VT - Mold & Play Moon Sand - P	0.00	0.00	25.31	0.00
05/19/2017	PO_POENC	0000311623	3	RREQ366185	LAKESHORE CURR/TC172VT - Mold & Play Moon Sand - P	0.00	-23.49	0.00	0.00
05/19/2017	PO_POENC	0000311623	4	RREQ366185	LAKESHORE CURR/FF236 - Sequence & Write Story Tile	0.00	0.00	30.37	0.00
05/19/2017	PO_POENC	0000311623	4	RREQ366185	LAKESHORE CURR/FF236 - Sequence & Write Story Tile	0.00	-28.19	0.00	0.00
05/19/2017	PO_POENC	0000311623	5	RREQ366185	LAKESHORE CURR/GG955 - Word Building Tiles Class S	0.00	0.00	81.02	0.00
05/19/2017	PO_POENC	0000311623	5	RREQ366185	LAKESHORE CURR/GG955 - Word Building Tiles Class S	0.00	-75.19	0.00	0.00
05/19/2017	PO_POENC	0000311624	1	RREQ366189	LAKESHORE CURR/JJ484 - Write & Wipe Student Clocks	0.00	0.00	80.94	0.00
05/19/2017	PO_POENC	0000311624	1	RREQ366189	LAKESHORE CURR/JJ484 - Write & Wipe Student Clocks	0.00	-75.12	0.00	0.00
05/19/2017	PO_POENC	0000311624	2	RREQ366189	LAKESHORE CURR/AA359 - Close Reading Comprehension	0.00	0.00	151.90	0.00
05/19/2017	PO_POENC	0000311624	2	RREQ366189	LAKESHORE CURR/AA359 - Close Reading Comprehension	0.00	-140.97	0.00	0.00
05/19/2017	PO_POENC	0000311624	3	RREQ366189	LAKESHORE CURR/LL850X - High-Interest Nonfiction T	0.00	0.00	422.36	0.00
05/19/2017	PO_POENC	0000311624	3	RREQ366189	LAKESHORE CURR/LL850X - High-Interest Nonfiction T	0.00	-391.98	0.00	0.00
05/19/2017	PO_POENC	0000311624	4	RREQ366189	LAKESHORE CURR/PP493 - Read & Respond Using Eviden	0.00	0.00	91.12	0.00
05/19/2017	PO_POENC	0000311624	4	RREQ366189	LAKESHORE CURR/PP493 - Read & Respond Using Eviden	0.00	-84.57	0.00	0.00
05/19/2017	PO_POENC	0000311624	5	RREQ366189	LAKESHORE CURR/LA696 - Self-Adhesive Name Tags - S	0.00	0.00	8.08	0.00
05/19/2017	PO_POENC	0000311624	5	RREQ366189	LAKESHORE CURR/LA696 - Self-Adhesive Name Tags - S	0.00	-7.50	0.00	0.00
05/19/2017	PO_POENC	0000311624	6	RREQ366189	LAKESHORE CURR/DD783 - Make Your Point! Opinion Wr	0.00	0.00	60.74	0.00
05/19/2017	PO_POENC	0000311624	6	RREQ366189	LAKESHORE CURR/DD783 - Make Your Point! Opinion Wr	0.00	-56.37	0.00	0.00
05/19/2017	PO_POENC	0000311628	1	RREQ366195	OFFICE DEPOT/Scotch(R) Decorative Masking Tape 1 x	0.00	0.00	9.24	0.00
05/19/2017	PO_POENC	0000311628	1	RREQ366195	OFFICE DEPOT/Scotch(R) Decorative Masking Tape 1 x	0.00	-8.58	0.00	0.00
05/19/2017	PO_POENC	0000311628	2	RREQ366195	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	12.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	PO_POENC	0000311628	2	RREQ366195	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	-11.37	0.00	0.00
05/19/2017	PO_POENC	0000311628	3	RREQ366195	OFFICE DEPOT/Super Stacker Storage Box 19 Liters C	0.00	0.00	100.14	0.00
05/19/2017	PO_POENC	0000311628	3	RREQ366195	OFFICE DEPOT/Super Stacker Storage Box 19 Liters C	0.00	-92.94	0.00	0.00
05/19/2017	PO_POENC	0000311628	4	RREQ366195	OFFICE DEPOT/Crayola(R) Crayon Refills #836 Pink B	0.00	0.00	14.51	0.00
05/19/2017	PO_POENC	0000311628	4	RREQ366195	OFFICE DEPOT/Crayola(R) Crayon Refills #836 Pink B	0.00	-13.47	0.00	0.00
05/19/2017	PO_POENC	0000311629	1	RREQ366198	OFFICE DEPOT/Scholastic AlphaTales Handwriting	0.00	0.00	11.63	0.00
05/19/2017	PO_POENC	0000311629	1	RREQ366198	OFFICE DEPOT/Scholastic AlphaTales Handwriting	0.00	-10.79	0.00	0.00
05/19/2017	PO_POENC	0000311629	2	RREQ366198	OFFICE DEPOT/Scholastic Word Wall Word Cards mdash	0.00	0.00	11.30	0.00
05/19/2017	PO_POENC	0000311629	2	RREQ366198	OFFICE DEPOT/Scholastic Word Wall Word Cards mdash	0.00	-10.49	0.00	0.00
05/19/2017	AP_VOUCHER	00960384	1	P0000311456	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x	0.00	0.00	0.00	17.08
05/19/2017	AP_VOUCHER	00960384	1	P0000311456	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x	0.00	0.00	-17.08	0.00
05/19/2017	AP_VOUCHER	00960384	2	P0000311456	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x	0.00	0.00	0.00	17.43
05/19/2017	AP_VOUCHER	00960384	2	P0000311456	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x	0.00	0.00	-17.43	0.00
05/19/2017	REQ_PREENC	REQ366261	1		Lakeshore Equipment Co/107007/PP667 - Nonfiction R	0.00	140.97	0.00	0.00
05/19/2017	REQ_PREENC	REQ366261	2		Lakeshore Equipment Co/107007/BA894 - Nonfiction &	0.00	30.06	0.00	0.00
05/19/2017	REQ_PREENC	REQ366273	1		Lakeshore Equipment Co/107007/JJ484 - Write & Wipe	0.00	9.39	0.00	0.00
05/19/2017	REQ_PREENC	REQ366273	2		Lakeshore Equipment Co/107007/BA696 - Reading Comp	0.00	23.49	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	1		Office Depot/107007/Dixon(R) Pencils #2 Soft Lead	0.00	29.01	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	2		Office Depot/107007/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	4.37	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	3		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00	16.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	4		Office Depot/107007/Swingline(R) 545(TM) Standard	0.00	7.22	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	5		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	10.26	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	6		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	5.42	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	7		Office Depot/107007/Sparco Bent Tip 5 Kids Scissor	0.00	29.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	8		Office Depot/107007/Office Depot(R) Brand 100 Recy	0.00	10.47	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	9		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	8.63	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	10		Office Depot/107007/C-Line(R) Mini-Size 5-Tab Poly	0.00	86.07	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	11		Office Depot/107007/tug(TM) 2-Hole Manual Pencil S	0.00	34.92	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	12		Office Depot/107007/SKILCRAFT(R) Electric Pencil S	0.00	57.59	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	13		Office Depot/107007/Pacon(R) Spectra(R) Assorted C	0.00	3.11	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	14		Office Depot/107007/Pacon(R) Spectra(R) Assorted C	0.00	12.09	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	15		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00	7.56	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	16		Office Depot/107007/Sargent Art Washable Markers B	0.00	15.12	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	17		Office Depot/107007/Sargent Art Washable Markers F	0.00	10.32	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	18		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	7.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	19		Office Depot/107007/FORAY(TM) Aluminum-Framed Dry-	0.00	20.99	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	20		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366275	21		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	22		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	23		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	24		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	25		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	2.65	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	26		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	27		Office Depot/107007/Office Depot(R) Brand Eraser C	0.00	3.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	28		Office Depot/107007/Pacon(R) Quadrille-Ruled Heavy	0.00	8.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	29		Office Depot/107007/Office Depot(R) Brand Plastic	0.00	17.14	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	30		Office Depot/107007/EXPO(R) Nontoxic Dry-Erase Boa	0.00	6.44	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	31		Office Depot/107007/Educational Insights(R) No Yel	0.00	26.99	0.00	0.00
05/19/2017	REQ_PREENC	REQ366275	32		Office Depot/107007/Office Depot(R) Brand Pop-Up N	0.00	5.10	0.00	0.00
05/22/2017	PO_POENC	0000311773	1	RREQ366261	LAKESHORE CURR/PP667 - Nonfiction Reading Comprehe	0.00	0.00	151.90	0.00
05/22/2017	PO_POENC	0000311773	1	RREQ366261	LAKESHORE CURR/PP667 - Nonfiction Reading Comprehe	0.00	-140.97	0.00	0.00
05/22/2017	PO_POENC	0000311773	2	RREQ366261	LAKESHORE CURR/BA894 - Nonfiction & Fiction Paired	0.00	0.00	32.39	0.00
05/22/2017	PO_POENC	0000311773	2	RREQ366261	LAKESHORE CURR/BA894 - Nonfiction & Fiction Paired	0.00	-30.06	0.00	0.00
05/22/2017	PO_POENC	0000311774	1	RREQ366273	LAKESHORE CURR/JJ484 - Write & Wipe Student Clocks	0.00	0.00	10.12	0.00
05/22/2017	PO_POENC	0000311774	1	RREQ366273	LAKESHORE CURR/JJ484 - Write & Wipe Student Clocks	0.00	-9.39	0.00	0.00
05/22/2017	PO_POENC	0000311774	2	RREQ366273	LAKESHORE CURR/BA696 - Reading Comprehension Activ	0.00	0.00	25.31	0.00
05/22/2017	PO_POENC	0000311774	2	RREQ366273	LAKESHORE CURR/BA696 - Reading Comprehension Activ	0.00	-23.49	0.00	0.00
05/22/2017	PO_POENC	0000311775	1	RREQ366275	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	31.26	0.00
05/22/2017	PO_POENC	0000311775	1	RREQ366275	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-29.01	0.00	0.00
05/22/2017	PO_POENC	0000311775	2	RREQ366275	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	4.71	0.00
05/22/2017	PO_POENC	0000311775	2	RREQ366275	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	-4.37	0.00	0.00
05/22/2017	PO_POENC	0000311775	3	RREQ366275	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	17.41	0.00
05/22/2017	PO_POENC	0000311775	3	RREQ366275	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-16.16	0.00	0.00
05/22/2017	PO_POENC	0000311775	4	RREQ366275	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	7.78	0.00
05/22/2017	PO_POENC	0000311775	4	RREQ366275	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	-7.22	0.00	0.00
05/22/2017	PO_POENC	0000311775	5	RREQ366275	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	11.06	0.00
05/22/2017	PO_POENC	0000311775	5	RREQ366275	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-10.26	0.00	0.00
05/22/2017	PO_POENC	0000311775	6	RREQ366275	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	5.84	0.00
05/22/2017	PO_POENC	0000311775	6	RREQ366275	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-5.42	0.00	0.00
05/22/2017	PO_POENC	0000311775	7	RREQ366275	OFFICE DEPOT/Sparco Bent Tip 5 Kids Scissors - 5 O	0.00	0.00	32.00	0.00
05/22/2017	PO_POENC	0000311775	7	RREQ366275	OFFICE DEPOT/Sparco Bent Tip 5 Kids Scissors - 5 O	0.00	-29.70	0.00	0.00
05/22/2017	PO_POENC	0000311775	8	RREQ366275	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	11.28	0.00
05/22/2017	PO_POENC	0000311775	8	RREQ366275	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-10.47	0.00	0.00
05/22/2017	PO_POENC	0000311775	9	RREQ366275	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	9.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311775	9	RREQ366275	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-8.63	0.00	0.00
05/22/2017	PO_POENC	0000311775	10	RREQ366275	OFFICE DEPOT/C-Line(R) Mini-Size 5-Tab Poly Index	0.00	0.00	92.74	0.00
05/22/2017	PO_POENC	0000311775	10	RREQ366275	OFFICE DEPOT/C-Line(R) Mini-Size 5-Tab Poly Index	0.00	-86.07	0.00	0.00
05/22/2017	PO_POENC	0000311775	11	RREQ366275	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	37.63	0.00
05/22/2017	PO_POENC	0000311775	11	RREQ366275	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	-34.92	0.00	0.00
05/22/2017	PO_POENC	0000311775	12	RREQ366275	OFFICE DEPOT/SKILCRAFT(R) Electric Pencil Sharpene	0.00	0.00	62.05	0.00
05/22/2017	PO_POENC	0000311775	12	RREQ366275	OFFICE DEPOT/SKILCRAFT(R) Electric Pencil Sharpene	0.00	-57.59	0.00	0.00
05/22/2017	PO_POENC	0000311775	13	RREQ366275	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	3.35	0.00
05/22/2017	PO_POENC	0000311775	13	RREQ366275	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-3.11	0.00	0.00
05/22/2017	PO_POENC	0000311775	14	RREQ366275	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-12.09	0.00	0.00
05/22/2017	PO_POENC	0000311775	14	RREQ366275	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	13.03	0.00
05/22/2017	PO_POENC	0000311775	15	RREQ366275	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	8.15	0.00
05/22/2017	PO_POENC	0000311775	15	RREQ366275	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-7.56	0.00	0.00
05/22/2017	PO_POENC	0000311775	16	RREQ366275	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	16.29	0.00
05/22/2017	PO_POENC	0000311775	16	RREQ366275	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	-15.12	0.00	0.00
05/22/2017	PO_POENC	0000311775	17	RREQ366275	OFFICE DEPOT/Sargent Art Washable Markers Fine Tip	0.00	0.00	11.12	0.00
05/22/2017	PO_POENC	0000311775	17	RREQ366275	OFFICE DEPOT/Sargent Art Washable Markers Fine Tip	0.00	-10.32	0.00	0.00
05/22/2017	PO_POENC	0000311775	18	RREQ366275	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.23	0.00
05/22/2017	PO_POENC	0000311775	18	RREQ366275	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-7.64	0.00	0.00
05/22/2017	PO_POENC	0000311775	19	RREQ366275	OFFICE DEPOT/FORAY(TM) Aluminum-Framed Dry-Erase B	0.00	0.00	22.62	0.00
05/22/2017	PO_POENC	0000311775	19	RREQ366275	OFFICE DEPOT/FORAY(TM) Aluminum-Framed Dry-Erase B	0.00	-20.99	0.00	0.00
05/22/2017	PO_POENC	0000311775	20	RREQ366275	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/22/2017	PO_POENC	0000311775	20	RREQ366275	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
05/22/2017	PO_POENC	0000311775	21	RREQ366275	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/22/2017	PO_POENC	0000311775	21	RREQ366275	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
05/22/2017	PO_POENC	0000311775	22	RREQ366275	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/22/2017	PO_POENC	0000311775	22	RREQ366275	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
05/22/2017	PO_POENC	0000311775	23	RREQ366275	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/22/2017	PO_POENC	0000311775	23	RREQ366275	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
05/22/2017	PO_POENC	0000311775	24	RREQ366275	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/22/2017	PO_POENC	0000311775	24	RREQ366275	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
05/22/2017	PO_POENC	0000311775	25	RREQ366275	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.86	0.00
05/22/2017	PO_POENC	0000311775	25	RREQ366275	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.65	0.00	0.00
05/22/2017	PO_POENC	0000311775	26	RREQ366275	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/22/2017	PO_POENC	0000311775	26	RREQ366275	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
05/22/2017	PO_POENC	0000311775	27	RREQ366275	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	3.66	0.00
05/22/2017	PO_POENC	0000311775	27	RREQ366275	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-3.40	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	30100	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311775	28	RREQ366275	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00		9.01	0.00
05/22/2017	PO_POENC	0000311775	28	RREQ366275	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-8.36		0.00	0.00
05/22/2017	PO_POENC	0000311775	29	RREQ366275	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage	0.00	0.00		18.47	0.00
05/22/2017	PO_POENC	0000311775	29	RREQ366275	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage	0.00	-17.14		0.00	0.00
05/22/2017	PO_POENC	0000311775	30	RREQ366275	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	-6.44		0.00	0.00
05/22/2017	PO_POENC	0000311775	30	RREQ366275	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00		6.94	0.00
05/22/2017	PO_POENC	0000311775	31	RREQ366275	OFFICE DEPOT/Educational Insights(R) No Yell Bell(	0.00	0.00		29.08	0.00
05/22/2017	PO_POENC	0000311775	31	RREQ366275	OFFICE DEPOT/Educational Insights(R) No Yell Bell(	0.00	-26.99		0.00	0.00
05/22/2017	PO_POENC	0000311775	32	RREQ366275	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00		5.50	0.00
05/22/2017	PO_POENC	0000311775	32	RREQ366275	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	-5.10		0.00	0.00
05/22/2017	AP_VOUCHER	00960707	1	P0000311465	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00		-4.50	0.00
05/22/2017	AP_VOUCHER	00960707	1	P0000311465	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00		0.00	4.50
05/22/2017	AP_VOUCHER	00960713	1	P0000311628	OFFICE DEPOT/Super Stacker Storage Box 19	0.00	0.00		0.00	100.14
05/22/2017	AP_VOUCHER	00960713	1	P0000311628	OFFICE DEPOT/Super Stacker Storage Box 19	0.00	0.00		-100.14	0.00
05/22/2017	AP_VOUCHER	00960714	1	P0000311628	OFFICE DEPOT/Scotch(R) Decorative Masking T	0.00	0.00		0.00	9.24
05/22/2017	AP_VOUCHER	00960714	1	P0000311628	OFFICE DEPOT/Scotch(R) Decorative Masking T	0.00	0.00		-9.24	0.00
05/22/2017	AP_VOUCHER	00960714	2	P0000311628	OFFICE DEPOT/Scotch(R) Expressions Decorati	0.00	0.00		0.00	12.26
05/22/2017	AP_VOUCHER	00960714	2	P0000311628	OFFICE DEPOT/Scotch(R) Expressions Decorati	0.00	0.00		-12.25	0.00
05/22/2017	AP_VOUCHER	00960723	1	P0000311628	OFFICE DEPOT/Crayola(R) Crayon Refills #836	0.00	0.00		0.00	14.51
05/22/2017	AP_VOUCHER	00960723	1	P0000311628	OFFICE DEPOT/Crayola(R) Crayon Refills #836	0.00	0.00		-14.51	0.00
05/22/2017	AP_VOUCHER	00960727	1	P0000311526	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00		0.00	11.41
05/22/2017	AP_VOUCHER	00960727	1	P0000311526	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00		-11.41	0.00
05/22/2017	AP_VOUCHER	00960727	2	P0000311526	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) He	0.00	0.00		0.00	10.23
05/22/2017	AP_VOUCHER	00960727	2	P0000311526	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) He	0.00	0.00		-10.23	0.00
05/22/2017	AP_VOUCHER	00960727	3	P0000311526	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00		0.00	2.56
05/22/2017	AP_VOUCHER	00960727	3	P0000311526	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00		-2.56	0.00
05/22/2017	AP_VOUCHER	00960727	4	P0000311526	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00		0.00	5.38
05/22/2017	AP_VOUCHER	00960727	4	P0000311526	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00		-5.38	0.00
05/22/2017	AP_VOUCHER	00960727	5	P0000311526	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00		0.00	27.54
05/22/2017	AP_VOUCHER	00960727	5	P0000311526	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00		-27.54	0.00
05/22/2017	AP_VOUCHER	00960727	6	P0000311526	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00		0.00	40.73
05/22/2017	AP_VOUCHER	00960727	6	P0000311526	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00		-40.73	0.00
05/22/2017	AP_VOUCHER	00960727	7	P0000311526	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00		0.00	5.15
05/22/2017	AP_VOUCHER	00960727	7	P0000311526	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00		-5.15	0.00
05/22/2017	AP_VOUCHER	00960727	8	P0000311526	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00		0.00	17.23
05/22/2017	AP_VOUCHER	00960727	8	P0000311526	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00		-17.23	0.00
05/22/2017	AP_VOUCHER	00960727	9	P0000311526	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00		0.00	9.02
05/22/2017	AP_VOUCHER	00960727	9	P0000311526	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00		0.00	9.02
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	AP_VOUCHER	00960727	9	P0000311526	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	-9.02	0.00
05/22/2017	AP_VOUCHER	00960727	10	P0000311526	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	22.83
05/22/2017	AP_VOUCHER	00960727	10	P0000311526	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	-22.83	0.00
05/22/2017	AP_VOUCHER	00960727	11	P0000311526	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	6.43
05/22/2017	AP_VOUCHER	00960727	11	P0000311526	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-6.43	0.00
05/22/2017	AP_VOUCHER	00960727	12	P0000311526	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.84
05/22/2017	AP_VOUCHER	00960727	12	P0000311526	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.84	0.00
05/22/2017	AP_VOUCHER	00960727	13	P0000311526	OFFICE DEPOT/Office Depot(R) Brand Letter A	0.00	0.00	0.00	26.70
05/22/2017	AP_VOUCHER	00960727	13	P0000311526	OFFICE DEPOT/Office Depot(R) Brand Letter A	0.00	0.00	-26.70	0.00
05/22/2017	AP_VOUCHER	00960727	14	P0000311526	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	27.80
05/22/2017	AP_VOUCHER	00960727	14	P0000311526	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-27.80	0.00
05/22/2017	AP_VOUCHER	00960744	1	P0000311616	OFFICE DEPOT/Crayola(R) Modeling Clay Asso	0.00	0.00	0.00	9.14
05/22/2017	AP_VOUCHER	00960744	1	P0000311616	OFFICE DEPOT/Crayola(R) Modeling Clay Asso	0.00	0.00	-9.14	0.00
05/22/2017	AP_VOUCHER	00960744	2	P0000311616	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	8.94
05/22/2017	AP_VOUCHER	00960744	2	P0000311616	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-8.94	0.00
05/22/2017	AP_VOUCHER	00960744	3	P0000311616	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	4.85
05/22/2017	AP_VOUCHER	00960744	3	P0000311616	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-4.85	0.00
05/22/2017	PO_POENC	0000312072	1	RREQ365143	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	12.43	0.00
05/22/2017	PO_POENC	0000312072	1	RREQ365143	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	12.43	0.00
05/22/2017	PO_POENC	0000312072	1	RREQ365143	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312072	1	RREQ365143	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-12.43	0.00
05/22/2017	PO_POENC	0000312072	1	RREQ365143	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-11.54	0.00	0.00
05/22/2017	PO_POENC	0000312072	2	RREQ365143	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	12.43	0.00
05/22/2017	PO_POENC	0000312072	2	RREQ365143	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	12.43	0.00
05/22/2017	PO_POENC	0000312072	2	RREQ365143	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312072	2	RREQ365143	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	-12.43	0.00
05/22/2017	PO_POENC	0000312072	2	RREQ365143	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	-11.54	0.00	0.00
05/22/2017	PO_POENC	0000312072	3	RREQ365143	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	8.79	0.00
05/22/2017	PO_POENC	0000312072	3	RREQ365143	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	8.79	0.00
05/22/2017	PO_POENC	0000312072	3	RREQ365143	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312072	3	RREQ365143	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-8.79	0.00
05/22/2017	PO_POENC	0000312072	3	RREQ365143	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-8.16	0.00	0.00
05/22/2017	PO_POENC	0000312072	4	RREQ365143	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	8.75	0.00
05/22/2017	PO_POENC	0000312072	4	RREQ365143	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	8.75	0.00
05/22/2017	PO_POENC	0000312072	4	RREQ365143	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312072	4	RREQ365143	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-8.75	0.00
05/22/2017	PO_POENC	0000312072	4	RREQ365143	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-8.12	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312072	5	RREQ365143	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	0.00	16.80	0.00
05/22/2017	PO_POENC	0000312072	5	RREQ365143	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	0.00	16.80	0.00
05/22/2017	PO_POENC	0000312072	5	RREQ365143	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312072	5	RREQ365143	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	0.00	-16.80	0.00
05/22/2017	PO_POENC	0000312072	5	RREQ365143	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	-15.59	0.00	0.00
05/22/2017	PO_POENC	0000312072	6	RREQ365143	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	0.00	25.96	0.00
05/22/2017	PO_POENC	0000312072	6	RREQ365143	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	0.00	25.96	0.00
05/22/2017	PO_POENC	0000312072	6	RREQ365143	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	0.00	-0.01	0.00
05/22/2017	PO_POENC	0000312072	6	RREQ365143	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	0.00	-25.96	0.00
05/22/2017	PO_POENC	0000312072	6	RREQ365143	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	0.00	-24.09	0.00
05/22/2017	PO_POENC	0000312072	7	RREQ365143	OFFICE DEPOT/Duck(R) HP260(TM) Packaging Tape 2 x	0.00	0.00	16.37	0.00
05/22/2017	PO_POENC	0000312072	7	RREQ365143	OFFICE DEPOT/Duck(R) HP260(TM) Packaging Tape 2 x	0.00	0.00	16.37	0.00
05/22/2017	PO_POENC	0000312072	7	RREQ365143	OFFICE DEPOT/Duck(R) HP260(TM) Packaging Tape 2 x	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312072	7	RREQ365143	OFFICE DEPOT/Duck(R) HP260(TM) Packaging Tape 2 x	0.00	0.00	-16.37	0.00
05/22/2017	PO_POENC	0000312072	7	RREQ365143	OFFICE DEPOT/Duck(R) HP260(TM) Packaging Tape 2 x	0.00	-15.19	0.00	0.00
05/22/2017	PO_POENC	0000312072	8	RREQ365143	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	36.09	0.00
05/22/2017	PO_POENC	0000312072	8	RREQ365143	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	36.09	0.00
05/22/2017	PO_POENC	0000312072	8	RREQ365143	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	-0.01	0.00
05/22/2017	PO_POENC	0000312072	8	RREQ365143	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	-36.09	0.00
05/22/2017	PO_POENC	0000312072	8	RREQ365143	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	-33.49	0.00	0.00
05/22/2017	PO_POENC	0000312072	9	RREQ365143	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.99	0.00
05/22/2017	PO_POENC	0000312072	9	RREQ365143	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.99	0.00
05/22/2017	PO_POENC	0000312072	9	RREQ365143	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312072	9	RREQ365143	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.99	0.00
05/22/2017	PO_POENC	0000312072	9	RREQ365143	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-8.34	0.00	0.00
05/22/2017	PO_POENC	0000312072	10	RREQ365143	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	33.23	0.00
05/22/2017	PO_POENC	0000312072	10	RREQ365143	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	33.23	0.00
05/22/2017	PO_POENC	0000312072	10	RREQ365143	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312072	10	RREQ365143	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	-33.23	0.00
05/22/2017	PO_POENC	0000312072	10	RREQ365143	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	-30.84	0.00	0.00
05/22/2017	PO_POENC	0000312072	11	RREQ365143	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
05/22/2017	PO_POENC	0000312072	11	RREQ365143	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
05/22/2017	PO_POENC	0000312072	11	RREQ365143	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312072	11	RREQ365143	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.26	0.00
05/22/2017	PO_POENC	0000312072	11	RREQ365143	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.52	0.00	0.00
05/22/2017	PO_POENC	0000312072	12	RREQ365143	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	7.11	0.00
05/22/2017	PO_POENC	0000312072	12	RREQ365143	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	7.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312072	12	RREQ365143	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312072	12	RREQ365143	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-7.11	0.00
05/22/2017	PO_POENC	0000312072	12	RREQ365143	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-6.60	0.00	0.00
05/22/2017	PO_POENC	0000312072	13	RREQ365143	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	9.12	0.00
05/22/2017	PO_POENC	0000312072	13	RREQ365143	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	9.12	0.00
05/22/2017	PO_POENC	0000312072	13	RREQ365143	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312072	13	RREQ365143	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-9.12	0.00
05/22/2017	PO_POENC	0000312072	13	RREQ365143	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-8.46	0.00	0.00
05/22/2017	PO_POENC	0000312072	14	RREQ365143	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	16.46	0.00
05/22/2017	PO_POENC	0000312072	14	RREQ365143	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	16.46	0.00
05/22/2017	PO_POENC	0000312072	14	RREQ365143	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312072	14	RREQ365143	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-16.46	0.00
05/22/2017	PO_POENC	0000312072	14	RREQ365143	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-15.28	0.00	0.00
05/22/2017	PO_POENC	0000312072	15	RREQ365143	OFFICE DEPOT/Office Depot(R) Brand #1 Paper Clip C	0.00	0.00	7.53	0.00
05/22/2017	PO_POENC	0000312072	15	RREQ365143	OFFICE DEPOT/Office Depot(R) Brand #1 Paper Clip C	0.00	0.00	7.53	0.00
05/22/2017	PO_POENC	0000312072	15	RREQ365143	OFFICE DEPOT/Office Depot(R) Brand #1 Paper Clip C	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312072	15	RREQ365143	OFFICE DEPOT/Office Depot(R) Brand #1 Paper Clip C	0.00	0.00	-7.53	0.00
05/22/2017	PO_POENC	0000312072	15	RREQ365143	OFFICE DEPOT/Office Depot(R) Brand #1 Paper Clip C	0.00	-6.99	0.00	0.00
05/22/2017	PO_POENC	0000312072	16	RREQ365143	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	7.50	0.00
05/22/2017	PO_POENC	0000312072	16	RREQ365143	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	7.50	0.00
05/22/2017	PO_POENC	0000312072	16	RREQ365143	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312072	16	RREQ365143	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-7.50	0.00
05/22/2017	PO_POENC	0000312072	16	RREQ365143	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-6.96	0.00	0.00
05/22/2017	PO_POENC	0000312072	17	RREQ365143	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	11.62	0.00
05/22/2017	PO_POENC	0000312072	17	RREQ365143	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	11.62	0.00
05/22/2017	PO_POENC	0000312072	17	RREQ365143	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312072	17	RREQ365143	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-11.62	0.00
05/22/2017	PO_POENC	0000312072	17	RREQ365143	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	-10.78	0.00	0.00
05/23/2017	AP_VOUCHER	00961028	4	P0000310817	OFFICE DEPOT/Scholastic 25 Complex Text Pas	0.00	0.00	-14.21	0.00
05/23/2017	AP_VOUCHER	00961028	4	P0000310817	OFFICE DEPOT/Scholastic 25 Complex Text Pas	0.00	0.00	0.00	14.21
05/23/2017	AP_VOUCHER	00961028	3	P0000310817	OFFICE DEPOT/Scholastic Quick Cloze Passage	0.00	0.00	-13.89	0.00
05/23/2017	AP_VOUCHER	00961028	3	P0000310817	OFFICE DEPOT/Scholastic Quick Cloze Passage	0.00	0.00	0.00	13.89
05/23/2017	AP_VOUCHER	00961028	2	P0000310817	OFFICE DEPOT/Scholastic Extra Practice For	0.00	0.00	-15.51	0.00
05/23/2017	AP_VOUCHER	00961028	2	P0000310817	OFFICE DEPOT/Scholastic Extra Practice For	0.00	0.00	0.00	15.51
05/23/2017	AP_VOUCHER	00961028	1	P0000310817	OFFICE DEPOT/Scholastic Daily Trait Warm-Up	0.00	0.00	-27.14	0.00
05/23/2017	AP_VOUCHER	00961028	1	P0000310817	OFFICE DEPOT/Scholastic Daily Trait Warm-Up	0.00	0.00	0.00	27.14
05/23/2017	AP_VOUCHER	00961109	1	P0000311465	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	AP_VOUCHER	00961109	1	P0000311465	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.13
05/23/2017	AP_VOUCHER	00961135	1	P0000311455	OFFICE DEPOT/Duck(R) HP260(TM) Packaging Ta	0.00	0.00	0.00	16.37
05/23/2017	AP_VOUCHER	00961135	1	P0000311455	OFFICE DEPOT/Duck(R) HP260(TM) Packaging Ta	0.00	0.00	-16.37	0.00
05/23/2017	AP_VOUCHER	00961135	2	P0000311455	OFFICE DEPOT/Westcott(R) Kids Microban(R) S	0.00	0.00	0.00	66.25
05/23/2017	AP_VOUCHER	00961135	2	P0000311455	OFFICE DEPOT/Westcott(R) Kids Microban(R) S	0.00	0.00	-66.25	0.00
05/23/2017	AP_VOUCHER	00961135	3	P0000311455	OFFICE DEPOT/Boone(R) Large Surface Dry-Era	0.00	0.00	0.00	11.63
05/23/2017	AP_VOUCHER	00961135	3	P0000311455	OFFICE DEPOT/Boone(R) Large Surface Dry-Era	0.00	0.00	-11.63	0.00
05/23/2017	AP_VOUCHER	00961156	1	P0000311465	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	4.50
05/23/2017	AP_VOUCHER	00961156	1	P0000311465	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-4.50	0.00
05/23/2017	AP_VOUCHER	00961168	1	P0000311451	OFFICE DEPOT/Office Depot(R) Brand Stretch	0.00	0.00	-57.44	0.00
05/23/2017	AP_VOUCHER	00961168	1	P0000311451	OFFICE DEPOT/Office Depot(R) Brand Stretch	0.00	0.00	0.00	57.44
05/23/2017	AP_VOUCHER	00961180	7	P0000311453	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.13	0.00
05/23/2017	AP_VOUCHER	00961180	7	P0000311453	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.13
05/23/2017	AP_VOUCHER	00961180	6	P0000311453	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-12.80	0.00
05/23/2017	AP_VOUCHER	00961180	6	P0000311453	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	12.80
05/23/2017	AP_VOUCHER	00961180	5	P0000311453	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-13.01	0.00
05/23/2017	AP_VOUCHER	00961180	5	P0000311453	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	13.01
05/23/2017	AP_VOUCHER	00961180	4	P0000311453	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	-9.02	0.00
05/23/2017	AP_VOUCHER	00961180	4	P0000311453	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	9.02
05/23/2017	AP_VOUCHER	00961180	3	P0000311453	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.73	0.00
05/23/2017	AP_VOUCHER	00961180	3	P0000311453	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.73
05/23/2017	AP_VOUCHER	00961180	2	P0000311453	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	-10.33	0.00
05/23/2017	AP_VOUCHER	00961180	2	P0000311453	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	0.00	10.33
05/23/2017	AP_VOUCHER	00961180	1	P0000311453	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-8.21	0.00
05/23/2017	AP_VOUCHER	00961180	1	P0000311453	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	8.21
05/23/2017	AP_VOUCHER	00961182	15	P0000311465	OFFICE DEPOT/Bendon(R) Adult Coloring Book	0.00	0.00	0.00	10.76
05/23/2017	AP_VOUCHER	00961182	14	P0000311465	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-5.69	0.00
05/23/2017	AP_VOUCHER	00961182	14	P0000311465	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	5.69
05/23/2017	AP_VOUCHER	00961182	13	P0000311465	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
05/23/2017	AP_VOUCHER	00961182	13	P0000311465	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
05/23/2017	AP_VOUCHER	00961182	12	P0000311465	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.13	0.00
05/23/2017	AP_VOUCHER	00961182	12	P0000311465	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.13
05/23/2017	AP_VOUCHER	00961182	11	P0000311465	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-59.77	0.00
05/23/2017	AP_VOUCHER	00961182	11	P0000311465	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	59.77
05/23/2017	AP_VOUCHER	00961182	10	P0000311465	OFFICE DEPOT/Quartet(R) Comfort Classic Cla	0.00	0.00	-34.25	0.00
05/23/2017	AP_VOUCHER	00961182	10	P0000311465	OFFICE DEPOT/Quartet(R) Comfort Classic Cla	0.00	0.00	0.00	34.25
05/23/2017	AP_VOUCHER	00961182	9	P0000311465	OFFICE DEPOT/Office Depot(R) Brand 3/8 Bind	0.00	0.00	-8.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	30100	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	AP_VOUCHER	00961182	9	P0000311465	OFFICE DEPOT/Office Depot(R) Brand 3/8 Bind		0.00	0.00	0.00	8.06
05/23/2017	AP_VOUCHER	00961182	8	P0000311465	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-6.20	0.00
05/23/2017	AP_VOUCHER	00961182	8	P0000311465	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	6.20
05/23/2017	AP_VOUCHER	00961182	7	P0000311465	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-6.20	0.00
05/23/2017	AP_VOUCHER	00961182	7	P0000311465	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	6.20
05/23/2017	AP_VOUCHER	00961182	6	P0000311465	OFFICE DEPOT/Office Depot(R) Brand Self-Ink		0.00	0.00	-7.47	0.00
05/23/2017	AP_VOUCHER	00961182	6	P0000311465	OFFICE DEPOT/Office Depot(R) Brand Self-Ink		0.00	0.00	0.00	7.47
05/23/2017	AP_VOUCHER	00961182	5	P0000311465	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free		0.00	0.00	-5.79	0.00
05/23/2017	AP_VOUCHER	00961182	5	P0000311465	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free		0.00	0.00	0.00	5.79
05/23/2017	AP_VOUCHER	00961182	4	P0000311465	OFFICE DEPOT/Office Depot(R) Brand 3/8 Bind		0.00	0.00	-8.06	0.00
05/23/2017	AP_VOUCHER	00961182	4	P0000311465	OFFICE DEPOT/Office Depot(R) Brand 3/8 Bind		0.00	0.00	0.00	8.06
05/23/2017	AP_VOUCHER	00961182	3	P0000311465	OFFICE DEPOT/Avery(R) TrueBlock(R) White La		0.00	0.00	-8.01	0.00
05/23/2017	AP_VOUCHER	00961182	3	P0000311465	OFFICE DEPOT/Avery(R) TrueBlock(R) White La		0.00	0.00	0.00	8.01
05/23/2017	AP_VOUCHER	00961182	2	P0000311465	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-24.78	0.00
05/23/2017	AP_VOUCHER	00961182	2	P0000311465	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	24.78
05/23/2017	AP_VOUCHER	00961182	1	P0000311465	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-18.59	0.00
05/23/2017	AP_VOUCHER	00961182	1	P0000311465	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	18.59
05/23/2017	AP_VOUCHER	00961182	15	P0000311465	OFFICE DEPOT/Bendon(R) Adult Coloring Book		0.00	0.00	-10.76	0.00
05/23/2017	AP_VOUCHER	00961182	16	P0000311465	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	15.97
05/23/2017	AP_VOUCHER	00961182	16	P0000311465	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-15.97	0.00
05/23/2017	AP_VOUCHER	00961182	17	P0000311465	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12		0.00	0.00	0.00	23.83
05/23/2017	AP_VOUCHER	00961182	17	P0000311465	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12		0.00	0.00	-23.83	0.00
05/23/2017	AP_VOUCHER	00961182	18	P0000311465	OFFICE DEPOT/Pacon(R) Manila Drawing Paper		0.00	0.00	0.00	8.65
05/23/2017	AP_VOUCHER	00961182	18	P0000311465	OFFICE DEPOT/Pacon(R) Manila Drawing Paper		0.00	0.00	-8.65	0.00
05/23/2017	AP_VOUCHER	00961182	19	P0000311465	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-4.50	0.00
05/23/2017	AP_VOUCHER	00961182	19	P0000311465	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	4.50
05/23/2017	AP_VOUCHER	00961182	20	P0000311465	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	4.50
05/23/2017	AP_VOUCHER	00961182	20	P0000311465	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-4.50	0.00
05/23/2017	AP_VOUCHER	00961182	21	P0000311465	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	4.50
05/23/2017	AP_VOUCHER	00961182	21	P0000311465	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-4.50	0.00
05/23/2017	AP_VOUCHER	00961182	22	P0000311465	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	4.50
05/23/2017	AP_VOUCHER	00961182	22	P0000311465	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-4.50	0.00
05/23/2017	AP_VOUCHER	00961182	23	P0000311465	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	4.50
05/23/2017	AP_VOUCHER	00961182	23	P0000311465	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-4.50	0.00
05/23/2017	AP_VOUCHER	00961182	24	P0000311465	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	4.50
05/23/2017	AP_VOUCHER	00961182	24	P0000311465	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-4.50	0.00
05/23/2017	AP_VOUCHER	00961182	25	P0000311465	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	6.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	30100	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	AP_VOUCHER	00961182	25	P0000311465	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-6.11	0.00
05/23/2017	AP_VOUCHER	00961182	26	P0000311465	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	9.01
05/23/2017	AP_VOUCHER	00961182	26	P0000311465	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-9.01	0.00
05/23/2017	AP_VOUCHER	00961182	27	P0000311465	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	0.00	37.24
05/23/2017	AP_VOUCHER	00961182	27	P0000311465	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	-37.24	0.00
05/23/2017	AP_VOUCHER	00961182	28	P0000311465	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	4.50
05/23/2017	AP_VOUCHER	00961182	28	P0000311465	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-4.50	0.00
05/23/2017	AP_VOUCHER	00961222	1	P0000311465	OFFICE DEPOT/Super Sharpie(R) Permanent Mar		0.00	0.00	0.00	7.75
05/23/2017	AP_VOUCHER	00961222	1	P0000311465	OFFICE DEPOT/Super Sharpie(R) Permanent Mar		0.00	0.00	-7.75	0.00
05/23/2017	AP_VOUCHER	00961222	2	P0000311465	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	4.50
05/23/2017	AP_VOUCHER	00961222	2	P0000311465	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-4.50	0.00
05/23/2017	AP_VOUCHER	00961251	2	P0000311455	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	-12.43	0.00
05/23/2017	AP_VOUCHER	00961251	2	P0000311455	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	12.43
05/23/2017	AP_VOUCHER	00961251	1	P0000311455	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	-12.43	0.00
05/23/2017	AP_VOUCHER	00961251	1	P0000311455	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	12.43
05/23/2017	AP_VOUCHER	00961251	3	P0000311455	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	46.89
05/23/2017	AP_VOUCHER	00961251	3	P0000311455	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-46.88	0.00
05/23/2017	AP_VOUCHER	00961251	4	P0000311455	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	11.84
05/23/2017	AP_VOUCHER	00961251	4	P0000311455	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-11.84	0.00
05/23/2017	AP_VOUCHER	00961251	5	P0000311455	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	0.00	16.98
05/23/2017	AP_VOUCHER	00961251	5	P0000311455	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	-16.98	0.00
05/23/2017	AP_VOUCHER	00961251	6	P0000311455	OFFICE DEPOT/Crayola(R) Color Pencils Box		0.00	0.00	0.00	18.04
05/23/2017	AP_VOUCHER	00961251	6	P0000311455	OFFICE DEPOT/Crayola(R) Color Pencils Box		0.00	0.00	-18.04	0.00
05/23/2017	AP_VOUCHER	00961251	7	P0000311455	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	16.85
05/23/2017	AP_VOUCHER	00961251	7	P0000311455	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-16.85	0.00
05/24/2017	AP_VOUCHER	00961347	1	P0000311775	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead		0.00	0.00	0.00	31.26
05/24/2017	AP_VOUCHER	00961347	1	P0000311775	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead		0.00	0.00	-31.26	0.00
05/24/2017	AP_VOUCHER	00961347	2	P0000311775	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase		0.00	0.00	0.00	4.71
05/24/2017	AP_VOUCHER	00961347	2	P0000311775	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase		0.00	0.00	-4.71	0.00
05/24/2017	AP_VOUCHER	00961347	3	P0000311775	OFFICE DEPOT/Office Depot(R) Brand Low-Odor		0.00	0.00	0.00	17.41
05/24/2017	AP_VOUCHER	00961347	3	P0000311775	OFFICE DEPOT/Office Depot(R) Brand Low-Odor		0.00	0.00	-17.41	0.00
05/24/2017	AP_VOUCHER	00961347	4	P0000311775	OFFICE DEPOT/Swingline(R) 545(TM) Standard		0.00	0.00	0.00	7.78
05/24/2017	AP_VOUCHER	00961347	4	P0000311775	OFFICE DEPOT/Swingline(R) 545(TM) Standard		0.00	0.00	-7.78	0.00
05/24/2017	AP_VOUCHER	00961347	5	P0000311775	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	11.06
05/24/2017	AP_VOUCHER	00961347	5	P0000311775	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-11.06	0.00
05/24/2017	AP_VOUCHER	00961347	6	P0000311775	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	5.84
05/24/2017	AP_VOUCHER	00961347	6	P0000311775	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-5.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961347	7	P0000311775	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	9.30
05/24/2017	AP_VOUCHER	00961347	7	P0000311775	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-9.30	0.00
05/24/2017	AP_VOUCHER	00961347	8	P0000311775	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	0.00	37.63
05/24/2017	AP_VOUCHER	00961347	8	P0000311775	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	-37.63	0.00
05/24/2017	AP_VOUCHER	00961347	9	P0000311775	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	3.35
05/24/2017	AP_VOUCHER	00961347	9	P0000311775	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	-3.35	0.00
05/24/2017	AP_VOUCHER	00961347	10	P0000311775	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	13.03
05/24/2017	AP_VOUCHER	00961347	10	P0000311775	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	-13.03	0.00
05/24/2017	AP_VOUCHER	00961347	11	P0000311775	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	8.15
05/24/2017	AP_VOUCHER	00961347	11	P0000311775	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-8.15	0.00
05/24/2017	AP_VOUCHER	00961347	12	P0000311775	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	0.00	16.29
05/24/2017	AP_VOUCHER	00961347	12	P0000311775	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	-16.29	0.00
05/24/2017	AP_VOUCHER	00961347	13	P0000311775	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	0.00	11.12
05/24/2017	AP_VOUCHER	00961347	13	P0000311775	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	-11.12	0.00
05/24/2017	AP_VOUCHER	00961347	14	P0000311775	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	8.23
05/24/2017	AP_VOUCHER	00961347	14	P0000311775	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-8.23	0.00
05/24/2017	AP_VOUCHER	00961347	15	P0000311775	OFFICE DEPOT/FORAY(TM) Aluminum-Framed Dry-	0.00	0.00	0.00	22.62
05/24/2017	AP_VOUCHER	00961347	15	P0000311775	OFFICE DEPOT/FORAY(TM) Aluminum-Framed Dry-	0.00	0.00	-22.62	0.00
05/24/2017	AP_VOUCHER	00961347	16	P0000311775	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
05/24/2017	AP_VOUCHER	00961347	16	P0000311775	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
05/24/2017	AP_VOUCHER	00961347	17	P0000311775	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
05/24/2017	AP_VOUCHER	00961347	17	P0000311775	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
05/24/2017	AP_VOUCHER	00961347	18	P0000311775	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
05/24/2017	AP_VOUCHER	00961347	18	P0000311775	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
05/24/2017	AP_VOUCHER	00961347	19	P0000311775	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
05/24/2017	AP_VOUCHER	00961347	19	P0000311775	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
05/24/2017	AP_VOUCHER	00961347	20	P0000311775	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
05/24/2017	AP_VOUCHER	00961347	20	P0000311775	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
05/24/2017	AP_VOUCHER	00961347	21	P0000311775	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.86
05/24/2017	AP_VOUCHER	00961347	21	P0000311775	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.86	0.00
05/24/2017	AP_VOUCHER	00961347	22	P0000311775	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
05/24/2017	AP_VOUCHER	00961347	22	P0000311775	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
05/24/2017	AP_VOUCHER	00961347	23	P0000311775	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	3.66
05/24/2017	AP_VOUCHER	00961347	23	P0000311775	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-3.66	0.00
05/24/2017	AP_VOUCHER	00961347	24	P0000311775	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	18.47
05/24/2017	AP_VOUCHER	00961347	24	P0000311775	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-18.47	0.00
05/24/2017	AP_VOUCHER	00961347	25	P0000311775	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Boa	0.00	0.00	0.00	6.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961347	25	P0000311775	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Boa	0.00	0.00	-6.94	0.00
05/24/2017	AP_VOUCHER	00961347	26	P0000311775	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	5.50
05/24/2017	AP_VOUCHER	00961347	26	P0000311775	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	-5.50	0.00
05/24/2017	AP_VOUCHER	00961365	1	P0000311453	OFFICE DEPOT/Evan-Moor(R) Vocabulary Fundam	0.00	0.00	0.00	21.97
05/24/2017	AP_VOUCHER	00961365	1	P0000311453	OFFICE DEPOT/Evan-Moor(R) Vocabulary Fundam	0.00	0.00	-21.97	0.00
05/24/2017	AP_VOUCHER	00961392	1	P0000311775	OFFICE DEPOT/Sparco Bent Tip 5 Kids Scissor	0.00	0.00	0.00	32.00
05/24/2017	AP_VOUCHER	00961392	1	P0000311775	OFFICE DEPOT/Sparco Bent Tip 5 Kids Scissor	0.00	0.00	-32.00	0.00
05/24/2017	AP_VOUCHER	00961392	2	P0000311775	OFFICE DEPOT/SKILCRAFT(R) Electric Pencil S	0.00	0.00	0.00	62.05
05/24/2017	AP_VOUCHER	00961392	2	P0000311775	OFFICE DEPOT/SKILCRAFT(R) Electric Pencil S	0.00	0.00	-62.05	0.00
05/24/2017	AP_VOUCHER	00961397	1	P0000311465	OFFICE DEPOT/Reeves Acrylic Paint Set 0.34	0.00	0.00	0.00	18.84
05/24/2017	AP_VOUCHER	00961397	1	P0000311465	OFFICE DEPOT/Reeves Acrylic Paint Set 0.34	0.00	0.00	-18.83	0.00
05/24/2017	AP_VOUCHER	00961397	2	P0000311465	OFFICE DEPOT/Princeton Real Value Paint Bru	0.00	0.00	0.00	13.22
05/24/2017	AP_VOUCHER	00961397	2	P0000311465	OFFICE DEPOT/Princeton Real Value Paint Bru	0.00	0.00	-13.22	0.00
05/24/2017	AP_VOUCHER	00961429	1	P0000311629	OFFICE DEPOT/Scholastic AlphaTales Handwrit	0.00	0.00	0.00	11.63
05/24/2017	AP_VOUCHER	00961429	1	P0000311629	OFFICE DEPOT/Scholastic AlphaTales Handwrit	0.00	0.00	-11.63	0.00
05/24/2017	AP_VOUCHER	00961429	2	P0000311629	OFFICE DEPOT/Scholastic Word Wall Word Card	0.00	0.00	0.00	11.30
05/24/2017	AP_VOUCHER	00961429	2	P0000311629	OFFICE DEPOT/Scholastic Word Wall Word Card	0.00	0.00	-11.30	0.00
05/24/2017	AP_VOUCHER	00961472	1	P0000311616	OFFICE DEPOT/KleenSlate(R) Eraser Caps For	0.00	0.00	0.00	58.28
05/24/2017	AP_VOUCHER	00961472	1	P0000311616	OFFICE DEPOT/KleenSlate(R) Eraser Caps For	0.00	0.00	-58.28	0.00
05/24/2017	AP_VOUCHER	00961499	1	P0000311526	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	7.31
05/24/2017	AP_VOUCHER	00961499	1	P0000311526	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-7.31	0.00
05/24/2017	AP_VOUCHER	00961573	1	P0000310816	SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE	0.00	0.00	0.00	18.90
05/24/2017	AP_VOUCHER	00961573	1	P0000310816	SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE	0.00	0.00	-18.90	0.00
05/24/2017	AP_VOUCHER	00961573	2	P0000310816	SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE	0.00	0.00	0.00	18.90
05/24/2017	AP_VOUCHER	00961573	2	P0000310816	SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE	0.00	0.00	-18.90	0.00
05/24/2017	AP_VOUCHER	00961573	3	P0000310816	SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE	0.00	0.00	0.00	18.90
05/24/2017	AP_VOUCHER	00961573	3	P0000310816	SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE	0.00	0.00	-18.90	0.00
05/24/2017	AP_VOUCHER	00961573	4	P0000310816	SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE	0.00	0.00	0.00	18.90
05/24/2017	AP_VOUCHER	00961573	4	P0000310816	SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE	0.00	0.00	-18.90	0.00
05/24/2017	AP_VOUCHER	00961774	1	P0000312072	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	0.00	33.23
05/24/2017	AP_VOUCHER	00961774	1	P0000312072	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	-33.23	0.00
05/24/2017	AP_VOUCHER	00961775	1	P0000311775	OFFICE DEPOT/C-Line(R) Mini-Size 5-Tab Poly	0.00	0.00	0.00	92.74
05/24/2017	AP_VOUCHER	00961775	1	P0000311775	OFFICE DEPOT/C-Line(R) Mini-Size 5-Tab Poly	0.00	0.00	-92.74	0.00
05/24/2017	AP_VOUCHER	00961775	2	P0000311775	OFFICE DEPOT/Educational Insights(R) No Yel	0.00	0.00	0.00	29.08
05/24/2017	AP_VOUCHER	00961775	2	P0000311775	OFFICE DEPOT/Educational Insights(R) No Yel	0.00	0.00	-29.08	0.00
05/24/2017	AP_VOUCHER	00961824	1	P0000311775	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	11.28
05/24/2017	AP_VOUCHER	00961824	1	P0000311775	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-11.28	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961826	1	P0000312072	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	12.43
05/24/2017	AP_VOUCHER	00961826	1	P0000312072	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-12.43	0.00
05/24/2017	AP_VOUCHER	00961826	2	P0000312072	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	12.43
05/24/2017	AP_VOUCHER	00961826	2	P0000312072	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-12.43	0.00
05/24/2017	AP_VOUCHER	00961826	3	P0000312072	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	8.79
05/24/2017	AP_VOUCHER	00961826	3	P0000312072	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-8.79	0.00
05/24/2017	AP_VOUCHER	00961826	4	P0000312072	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	8.75
05/24/2017	AP_VOUCHER	00961826	4	P0000312072	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-8.75	0.00
05/24/2017	AP_VOUCHER	00961826	5	P0000312072	OFFICE DEPOT/Avery(R) Hanging Name Badge Ki	0.00	0.00	0.00	36.08
05/24/2017	AP_VOUCHER	00961826	5	P0000312072	OFFICE DEPOT/Avery(R) Hanging Name Badge Ki	0.00	0.00	-36.08	0.00
05/24/2017	AP_VOUCHER	00961826	6	P0000312072	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.99
05/24/2017	AP_VOUCHER	00961826	6	P0000312072	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.99	0.00
05/24/2017	AP_VOUCHER	00961826	7	P0000312072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.26
05/24/2017	AP_VOUCHER	00961826	7	P0000312072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.26	0.00
05/24/2017	AP_VOUCHER	00961826	8	P0000312072	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	7.11
05/24/2017	AP_VOUCHER	00961826	8	P0000312072	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-7.11	0.00
05/24/2017	AP_VOUCHER	00961826	9	P0000312072	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	9.12
05/24/2017	AP_VOUCHER	00961826	9	P0000312072	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-9.12	0.00
05/24/2017	AP_VOUCHER	00961826	10	P0000312072	OFFICE DEPOT/Office Depot(R) Brand #1 Paper	0.00	0.00	0.00	7.53
05/24/2017	AP_VOUCHER	00961826	10	P0000312072	OFFICE DEPOT/Office Depot(R) Brand #1 Paper	0.00	0.00	-7.53	0.00
05/24/2017	AP_VOUCHER	00961826	11	P0000312072	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	7.50
05/24/2017	AP_VOUCHER	00961826	11	P0000312072	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-7.50	0.00
05/24/2017	AP_VOUCHER	00961826	12	P0000312072	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	11.62
05/24/2017	AP_VOUCHER	00961826	12	P0000312072	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	-11.62	0.00
05/24/2017	AP_VOUCHER	00961859	1	P0000312072	OFFICE DEPOT/Trend(R) Stinky Stickers Prai	0.00	0.00	0.00	16.80
05/24/2017	AP_VOUCHER	00961859	1	P0000312072	OFFICE DEPOT/Trend(R) Stinky Stickers Prai	0.00	0.00	-16.80	0.00
05/24/2017	AP_VOUCHER	00961859	2	P0000312072	OFFICE DEPOT/Trend(R) Stinky Stickers Kids	0.00	0.00	0.00	25.95
05/24/2017	AP_VOUCHER	00961859	2	P0000312072	OFFICE DEPOT/Trend(R) Stinky Stickers Kids	0.00	0.00	-25.95	0.00
05/24/2017	AP_VOUCHER	00961859	3	P0000312072	OFFICE DEPOT/Duck(R) HP260(TM) Packaging Ta	0.00	0.00	0.00	16.37
05/24/2017	AP_VOUCHER	00961859	3	P0000312072	OFFICE DEPOT/Duck(R) HP260(TM) Packaging Ta	0.00	0.00	-16.37	0.00
05/26/2017	AP_VOUCHER	00962518	2	P0000311006	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X13 B	0.00	0.00	-56.76	0.00
05/26/2017	AP_VOUCHER	00962518	3	P0000311006	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 6X9 BX/	0.00	0.00	0.00	22.30
05/26/2017	AP_VOUCHER	00962518	3	P0000311006	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 6X9 BX/	0.00	0.00	-22.30	0.00
05/26/2017	AP_VOUCHER	00962518	1	P0000311006	SCHOOL SPECIAL/POST-IT NOTE SUPER STICK POP-U	0.00	0.00	0.00	57.12
05/26/2017	AP_VOUCHER	00962518	1	P0000311006	SCHOOL SPECIAL/POST-IT NOTE SUPER STICK POP-U	0.00	0.00	-57.12	0.00
05/26/2017	AP_VOUCHER	00962518	2	P0000311006	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X13 B	0.00	0.00	0.00	56.76
05/30/2017	AP_VOUCHER	00962989	1	P0000311775	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	9.01
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/30/2017	AP_VOUCHER	00962989	1	P0000311775	OFFICE DEPOT/Pacon(R) Quadrule-Ruled Heavy	0.00	0.00	-9.01	0.00
05/31/2017	AP_VOUCHER	00963042	1	P0000311614	SCHOOL SPECIAL/STORAGE BOOK BINS CONNECTING B	0.00	0.00	0.00	87.92
05/31/2017	AP_VOUCHER	00963042	1	P0000311614	SCHOOL SPECIAL/STORAGE BOOK BINS CONNECTING B	0.00	0.00	-87.92	0.00
05/31/2017	AP_VOUCHER	00963180	1	P0000311606	SCHOOL SPECIAL/FIDGET FINGER SQUASH IT 2'' SE	0.00	0.00	0.00	14.70
05/31/2017	AP_VOUCHER	00963180	1	P0000311606	SCHOOL SPECIAL/FIDGET FINGER SQUASH IT 2'' SE	0.00	0.00	-14.70	0.00
05/31/2017	AP_VOUCHER	00963180	2	P0000311606	SCHOOL SPECIAL/CUSHION SIT 8'' PURPLE BITTY B	0.00	0.00	0.00	64.39
05/31/2017	AP_VOUCHER	00963180	2	P0000311606	SCHOOL SPECIAL/CUSHION SIT 8'' PURPLE BITTY B	0.00	0.00	-64.39	0.00
05/31/2017	AP_VOUCHER	00963180	3	P0000311606	SCHOOL SPECIAL/BOUNCY BANDS FOR CHAIRS	0.00	0.00	0.00	26.59
05/31/2017	AP_VOUCHER	00963180	3	P0000311606	SCHOOL SPECIAL/BOUNCY BANDS FOR CHAIRS	0.00	0.00	-26.59	0.00
06/01/2017	AP_VOUCHER	00963515	1	P0000310815	SCHOOL SPECIAL/CARPET UNDER WATER 7FT 8IN X 1	0.00	0.00	0.00	445.61
06/01/2017	AP_VOUCHER	00963515	1	P0000310815	SCHOOL SPECIAL/CARPET UNDER WATER 7FT 8IN X 1	0.00	0.00	-445.61	0.00
06/01/2017	AP_VOUCHER	00963515	2	P0000310815	SCHOOL SPECIAL/CARPET 7'8''X 10'9'' READ TO S	0.00	0.00	0.00	445.61
06/01/2017	AP_VOUCHER	00963515	2	P0000310815	SCHOOL SPECIAL/CARPET 7'8''X 10'9'' READ TO S	0.00	0.00	-445.61	0.00
06/01/2017	AP_VOUCHER	00963515	3	P0000310815	SCHOOL SPECIAL/CARPET LIBRARY BLOCKS 7 FT 8 I	0.00	0.00	0.00	445.61
06/01/2017	AP_VOUCHER	00963515	3	P0000310815	SCHOOL SPECIAL/CARPET LIBRARY BLOCKS 7 FT 8 I	0.00	0.00	-445.61	0.00
06/03/2017	AP_VOUCHER	00963794	1	P0000312072	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	16.46
06/03/2017	AP_VOUCHER	00963794	1	P0000312072	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-16.46	0.00
06/06/2017	AP_VOUCHER	00964150	1	P0000311617	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 M	0.00	0.00	0.00	15.18
06/06/2017	AP_VOUCHER	00964150	1	P0000311617	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 M	0.00	0.00	-15.18	0.00
06/06/2017	AP_VOUCHER	00964150	2	P0000311617	LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8	0.00	0.00	0.00	20.25
06/06/2017	AP_VOUCHER	00964150	2	P0000311617	LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8	0.00	0.00	-20.25	0.00
06/06/2017	AP_VOUCHER	00964150	3	P0000311617	LAKESHORE CURR/HH223 - Can Do! Motion Discove	0.00	0.00	0.00	22.27
06/06/2017	AP_VOUCHER	00964150	3	P0000311617	LAKESHORE CURR/HH223 - Can Do! Motion Discove	0.00	0.00	-22.27	0.00
06/06/2017	AP_VOUCHER	00964150	4	P0000311617	LAKESHORE CURR/PP580 - Giant Magnetic Early W	0.00	0.00	0.00	28.35
06/06/2017	AP_VOUCHER	00964150	4	P0000311617	LAKESHORE CURR/PP580 - Giant Magnetic Early W	0.00	0.00	-28.35	0.00
06/06/2017	AP_VOUCHER	00964177	1	P0000311609	LAKESHORE CURR/JJ484 - Write & Wipe Student C	0.00	0.00	0.00	20.24
06/06/2017	AP_VOUCHER	00964177	1	P0000311609	LAKESHORE CURR/JJ484 - Write & Wipe Student C	0.00	0.00	-20.24	0.00
06/06/2017	AP_VOUCHER	00964177	2	P0000311609	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	0.00	8.08
06/06/2017	AP_VOUCHER	00964177	2	P0000311609	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	-8.08	0.00
06/06/2017	AP_VOUCHER	00964177	3	P0000311609	LAKESHORE CURR/DD468 - Visualize Math Write &	0.00	0.00	0.00	30.37
06/06/2017	AP_VOUCHER	00964177	3	P0000311609	LAKESHORE CURR/DD468 - Visualize Math Write &	0.00	0.00	-30.37	0.00
06/06/2017	AP_VOUCHER	00964177	4	P0000311609	LAKESHORE CURR/DD782 - Make Your Point! Opini	0.00	0.00	0.00	20.25
06/06/2017	AP_VOUCHER	00964177	4	P0000311609	LAKESHORE CURR/DD782 - Make Your Point! Opini	0.00	0.00	-20.25	0.00
06/06/2017	AP_VOUCHER	00964177	5	P0000311609	LAKESHORE CURR/EE659 - Teaching Place Value A	0.00	0.00	0.00	30.37
06/06/2017	AP_VOUCHER	00964177	5	P0000311609	LAKESHORE CURR/EE659 - Teaching Place Value A	0.00	0.00	-30.37	0.00
06/06/2017	AP_VOUCHER	00964181	1	P0000311458	LAKESHORE CURR/TT670 - Mastering Math Games L	0.00	0.00	0.00	201.56
06/06/2017	AP_VOUCHER	00964181	1	P0000311458	LAKESHORE CURR/TT670 - Mastering Math Games L	0.00	0.00	-201.56	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/06/2017	AP_VOUCHER	00964181	2	P0000311458	LAKESHORE CURR/TA342 - 1/4" Graphing Paper -	0.00	0.00	0.00	40.47
06/06/2017	AP_VOUCHER	00964181	2	P0000311458	LAKESHORE CURR/TA342 - 1/4" Graphing Paper -	0.00	0.00	-40.47	0.00
06/06/2017	AP_VOUCHER	00964181	3	P0000311458	LAKESHORE CURR/GG370 - Reading Comprehension	0.00	0.00	0.00	301.83
06/06/2017	AP_VOUCHER	00964181	3	P0000311458	LAKESHORE CURR/GG370 - Reading Comprehension	0.00	0.00	-301.83	0.00
06/06/2017	AP_VOUCHER	00964181	4	P0000311458	LAKESHORE CURR/PP665 - Pick-A-Problem Math Wa	0.00	0.00	0.00	60.75
06/06/2017	AP_VOUCHER	00964181	4	P0000311458	LAKESHORE CURR/PP665 - Pick-A-Problem Math Wa	0.00	0.00	-60.75	0.00
06/06/2017	AP_VOUCHER	00964181	5	P0000311458	LAKESHORE CURR/DD933 - Literature Magnetic Te	0.00	0.00	0.00	40.49
06/06/2017	AP_VOUCHER	00964181	5	P0000311458	LAKESHORE CURR/DD933 - Literature Magnetic Te	0.00	0.00	-40.49	0.00
06/06/2017	AP_VOUCHER	00964181	6	P0000311458	LAKESHORE CURR/DD288 - Show What You Know Mat	0.00	0.00	0.00	60.75
06/06/2017	AP_VOUCHER	00964181	6	P0000311458	LAKESHORE CURR/DD288 - Show What You Know Mat	0.00	0.00	-60.75	0.00
06/06/2017	AP_VOUCHER	00964181	7	P0000311458	LAKESHORE CURR/EE115 - Number Talk Daily Acti	0.00	0.00	0.00	60.75
06/06/2017	AP_VOUCHER	00964181	7	P0000311458	LAKESHORE CURR/EE115 - Number Talk Daily Acti	0.00	0.00	-60.75	0.00
06/06/2017	AP_VOUCHER	00964181	8	P0000311458	LAKESHORE CURR/DD819 - Reading Comprehension	0.00	0.00	0.00	76.96
06/06/2017	AP_VOUCHER	00964181	8	P0000311458	LAKESHORE CURR/DD819 - Reading Comprehension	0.00	0.00	-76.96	0.00
06/06/2017	AP_VOUCHER	00964181	9	P0000311458	LAKESHORE CURR/PP863 - Fraction Number Lines	0.00	0.00	0.00	60.75
06/06/2017	AP_VOUCHER	00964181	9	P0000311458	LAKESHORE CURR/PP863 - Fraction Number Lines	0.00	0.00	-60.75	0.00
06/06/2017	AP_VOUCHER	00964181	10	P0000311458	LAKESHORE CURR/TS375 - Real-World Math Reprod	0.00	0.00	0.00	30.36
06/06/2017	AP_VOUCHER	00964181	10	P0000311458	LAKESHORE CURR/TS375 - Real-World Math Reprod	0.00	0.00	-30.36	0.00
06/07/2017	AP_VOUCHER	00964415	1	P0000311454	LAKESHORE CURR/CK40GR - Jumbo Beanbag Seat -	0.00	0.00	0.00	151.92
06/07/2017	AP_VOUCHER	00964415	1	P0000311454	LAKESHORE CURR/CK40GR - Jumbo Beanbag Seat -	0.00	0.00	-151.92	0.00
06/07/2017	AP_VOUCHER	00964428	1	P0000311457	LAKESHORE CURR/JJ273 - Traditional Manuscript	0.00	0.00	0.00	21.24
06/07/2017	AP_VOUCHER	00964428	1	P0000311457	LAKESHORE CURR/JJ273 - Traditional Manuscript	0.00	0.00	-21.24	0.00
06/07/2017	AP_VOUCHER	00964428	2	P0000311457	LAKESHORE CURR/PX2016YE - Lakeshore Fully Was	0.00	0.00	0.00	6.06
06/07/2017	AP_VOUCHER	00964428	2	P0000311457	LAKESHORE CURR/PX2016YE - Lakeshore Fully Was	0.00	0.00	-6.06	0.00
06/07/2017	AP_VOUCHER	00964428	3	P0000311457	LAKESHORE CURR/PX2016RD - Lakeshore Fully Was	0.00	0.00	0.00	3.03
06/07/2017	AP_VOUCHER	00964428	3	P0000311457	LAKESHORE CURR/PX2016RD - Lakeshore Fully Was	0.00	0.00	-3.03	0.00
06/07/2017	AP_VOUCHER	00964428	4	P0000311457	LAKESHORE CURR/PX2016BK - Lakeshore Fully Was	0.00	0.00	0.00	3.03
06/07/2017	AP_VOUCHER	00964428	4	P0000311457	LAKESHORE CURR/PX2016BK - Lakeshore Fully Was	0.00	0.00	-3.03	0.00
06/07/2017	AP_VOUCHER	00964428	5	P0000311457	LAKESHORE CURR/PX2016BR - Lakeshore Fully Was	0.00	0.00	0.00	3.03
06/07/2017	AP_VOUCHER	00964428	5	P0000311457	LAKESHORE CURR/PX2016BR - Lakeshore Fully Was	0.00	0.00	-3.03	0.00
06/07/2017	AP_VOUCHER	00964428	6	P0000311457	LAKESHORE CURR/DD958 - Correct the Sentence!	0.00	0.00	0.00	106.32
06/07/2017	AP_VOUCHER	00964428	6	P0000311457	LAKESHORE CURR/DD958 - Correct the Sentence!	0.00	0.00	-106.32	0.00
06/07/2017	AP_VOUCHER	00964428	7	P0000311457	LAKESHORE CURR/EE972 - Daily Math Practice Jo	0.00	0.00	0.00	115.42
06/07/2017	AP_VOUCHER	00964428	7	P0000311457	LAKESHORE CURR/EE972 - Daily Math Practice Jo	0.00	0.00	-115.43	0.00
06/07/2017	AP_VOUCHER	00964506	1	P0000311525	LAKESHORE CURR/AA758BU - Connect & Store Book	0.00	0.00	0.00	45.48
06/07/2017	AP_VOUCHER	00964506	1	P0000311525	LAKESHORE CURR/AA758BU - Connect & Store Book	0.00	0.00	-45.48	0.00
06/07/2017	AP_VOUCHER	00964506	2	P0000311525	LAKESHORE CURR/TA51VT - Construction Paper -	0.00	0.00	0.00	2.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Bus. Unit: SDUSD--San Diego Unified School Dist
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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	30100	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
06/07/2017	AP_VOUCHER	00964506	2	P0000311525	LAKESHORE CURR/TA51VT - Construction Paper -		0.00	0.00	-2.32	0.00
06/07/2017	AP_VOUCHER	00964506	3	P0000311525	LAKESHORE CURR/TA51WT - Construction Paper -		0.00	0.00	0.00	2.32
06/07/2017	AP_VOUCHER	00964506	3	P0000311525	LAKESHORE CURR/TA51WT - Construction Paper -		0.00	0.00	-2.32	0.00
06/07/2017	AP_VOUCHER	00964506	4	P0000311525	LAKESHORE CURR/TA51BK - Construction Paper -		0.00	0.00	0.00	2.32
06/07/2017	AP_VOUCHER	00964506	4	P0000311525	LAKESHORE CURR/TA51BK - Construction Paper -		0.00	0.00	-2.32	0.00
06/07/2017	AP_VOUCHER	00964506	5	P0000311525	LAKESHORE CURR/TA51GA - Construction Paper -		0.00	0.00	0.00	2.32
06/07/2017	AP_VOUCHER	00964506	5	P0000311525	LAKESHORE CURR/TA51GA - Construction Paper -		0.00	0.00	-2.32	0.00
06/07/2017	AP_VOUCHER	00964506	6	P0000311525	LAKESHORE CURR/TA51MA - Construction Paper -		0.00	0.00	0.00	2.32
06/07/2017	AP_VOUCHER	00964506	6	P0000311525	LAKESHORE CURR/TA51MA - Construction Paper -		0.00	0.00	-2.32	0.00
06/07/2017	AP_VOUCHER	00964506	7	P0000311525	LAKESHORE CURR/TA51GB - Construction Paper -		0.00	0.00	0.00	2.32
06/07/2017	AP_VOUCHER	00964506	7	P0000311525	LAKESHORE CURR/TA51GB - Construction Paper -		0.00	0.00	-2.32	0.00
06/07/2017	AP_VOUCHER	00964506	8	P0000311525	LAKESHORE CURR/TA51HP - Construction Paper -		0.00	0.00	0.00	2.32
06/07/2017	AP_VOUCHER	00964506	8	P0000311525	LAKESHORE CURR/TA51HP - Construction Paper -		0.00	0.00	-2.32	0.00
06/07/2017	AP_VOUCHER	00964506	9	P0000311525	LAKESHORE CURR/GG963GR - Help-Yourself Book B		0.00	0.00	0.00	56.63
06/07/2017	AP_VOUCHER	00964506	9	P0000311525	LAKESHORE CURR/GG963GR - Help-Yourself Book B		0.00	0.00	-56.63	0.00
06/07/2017	AP_VOUCHER	00964506	10	P0000311525	LAKESHORE CURR/GG187 - Sound-It-Out Blends Pu		0.00	0.00	0.00	13.16
06/07/2017	AP_VOUCHER	00964506	10	P0000311525	LAKESHORE CURR/GG187 - Sound-It-Out Blends Pu		0.00	0.00	-13.16	0.00
06/07/2017	AP_VOUCHER	00964506	11	P0000311525	LAKESHORE CURR/GG207 - Sound-It-Out Digraphs		0.00	0.00	0.00	13.16
06/07/2017	AP_VOUCHER	00964506	11	P0000311525	LAKESHORE CURR/GG207 - Sound-It-Out Digraphs		0.00	0.00	-13.16	0.00
06/07/2017	AP_VOUCHER	00964506	12	P0000311525	LAKESHORE CURR/EE107 - Word Patterns Practice		0.00	0.00	0.00	20.25
06/07/2017	AP_VOUCHER	00964506	12	P0000311525	LAKESHORE CURR/EE107 - Word Patterns Practice		0.00	0.00	-20.25	0.00
06/07/2017	AP_VOUCHER	00964506	13	P0000311525	LAKESHORE CURR/EE922 - Giant Magnetic Fractio		0.00	0.00	0.00	45.57
06/07/2017	AP_VOUCHER	00964506	13	P0000311525	LAKESHORE CURR/EE922 - Giant Magnetic Fractio		0.00	0.00	-45.57	0.00
06/07/2017	AP_VOUCHER	00964506	14	P0000311525	LAKESHORE CURR/EA295 - Giant Sand Timer - 10		0.00	0.00	0.00	15.18
06/07/2017	AP_VOUCHER	00964506	14	P0000311525	LAKESHORE CURR/EA295 - Giant Sand Timer - 10		0.00	0.00	-15.18	0.00
06/07/2017	AP_VOUCHER	00964506	15	P0000311525	LAKESHORE CURR/LL817 - Rhyming Sounds Phonics		0.00	0.00	0.00	17.21
06/07/2017	AP_VOUCHER	00964506	15	P0000311525	LAKESHORE CURR/LL817 - Rhyming Sounds Phonics		0.00	0.00	-17.21	0.00
06/07/2017	AP_VOUCHER	00964506	16	P0000311525	LAKESHORE CURR/HH445X - Reading Match-Ups - S		0.00	0.00	0.00	37.46
06/07/2017	AP_VOUCHER	00964506	16	P0000311525	LAKESHORE CURR/HH445X - Reading Match-Ups - S		0.00	0.00	-37.46	0.00
06/07/2017	AP_VOUCHER	00964506	17	P0000311525	LAKESHORE CURR/PP623 - Blends & Digraphs Inst		0.00	0.00	0.00	30.37
06/07/2017	AP_VOUCHER	00964506	17	P0000311525	LAKESHORE CURR/PP623 - Blends & Digraphs Inst		0.00	0.00	-30.37	0.00
06/07/2017	AP_VOUCHER	00964506	18	P0000311525	LAKESHORE CURR/PP393 - Lexile@ Level 550L-599		0.00	0.00	0.00	45.57
06/07/2017	AP_VOUCHER	00964506	18	P0000311525	LAKESHORE CURR/PP393 - Lexile@ Level 550L-599		0.00	0.00	-45.57	0.00
06/07/2017	AP_VOUCHER	00964506	19	P0000311525	LAKESHORE CURR/PP577 - Match & Sort Language		0.00	0.00	0.00	25.31
06/07/2017	AP_VOUCHER	00964506	19	P0000311525	LAKESHORE CURR/PP577 - Match & Sort Language		0.00	0.00	-25.31	0.00
06/07/2017	AP_VOUCHER	00964506	20	P0000311525	LAKESHORE CURR/JJ620 - Preschool Privacy Part		0.00	0.00	0.00	85.03
06/07/2017	AP_VOUCHER	00964506	20	P0000311525	LAKESHORE CURR/JJ620 - Preschool Privacy Part		0.00	0.00	-85.05	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/07/2017	AP_VOUCHER	00964506	21	P0000311525	LAKESHORE CURR/EE924 - Giant Magnetic Geometr	0.00	0.00	0.00	50.63
06/07/2017	AP_VOUCHER	00964506	21	P0000311525	LAKESHORE CURR/EE924 - Giant Magnetic Geometr	0.00	0.00	-50.63	0.00
06/07/2017	AP_VOUCHER	00964506	22	P0000311525	LAKESHORE CURR/PP971 - Inflectional Endings I	0.00	0.00	0.00	30.37
06/07/2017	AP_VOUCHER	00964506	22	P0000311525	LAKESHORE CURR/PP971 - Inflectional Endings I	0.00	0.00	-30.37	0.00
06/07/2017	AP_VOUCHER	00964506	23	P0000311525	LAKESHORE CURR/SCD119026 - Self-Adhesive Trad	0.00	0.00	0.00	10.12
06/07/2017	AP_VOUCHER	00964506	23	P0000311525	LAKESHORE CURR/SCD119026 - Self-Adhesive Trad	0.00	0.00	-10.12	0.00
06/07/2017	AP_VOUCHER	00964506	24	P0000311525	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5	0.00	0.00	0.00	25.31
06/07/2017	AP_VOUCHER	00964506	24	P0000311525	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5	0.00	0.00	-25.31	0.00
06/07/2017	AP_VOUCHER	00964510	1	P0000311527	LAKESHORE CURR/RR423 - Write & Wipe Lapboard	0.00	0.00	0.00	45.58
06/07/2017	AP_VOUCHER	00964510	1	P0000311527	LAKESHORE CURR/RR423 - Write & Wipe Lapboard	0.00	0.00	-45.55	0.00
06/07/2017	AP_VOUCHER	00964510	2	P0000311527	LAKESHORE CURR/RA227 - Mini Stampers Marker T	0.00	0.00	0.00	20.25
06/07/2017	AP_VOUCHER	00964510	2	P0000311527	LAKESHORE CURR/RA227 - Mini Stampers Marker T	0.00	0.00	-20.25	0.00
06/07/2017	AP_VOUCHER	00964510	3	P0000311527	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars -	0.00	0.00	0.00	25.31
06/07/2017	AP_VOUCHER	00964510	3	P0000311527	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars -	0.00	0.00	-25.31	0.00
06/07/2017	AP_VOUCHER	00964510	4	P0000311527	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00	0.00	0.00	2.01
06/07/2017	AP_VOUCHER	00964510	4	P0000311527	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00	0.00	-2.01	0.00
06/07/2017	AP_VOUCHER	00964510	5	P0000311527	LAKESHORE CURR/BA8112 - Pom-Poms	0.00	0.00	0.00	3.03
06/07/2017	AP_VOUCHER	00964510	5	P0000311527	LAKESHORE CURR/BA8112 - Pom-Poms	0.00	0.00	-3.03	0.00
06/07/2017	AP_VOUCHER	00964510	6	P0000311527	LAKESHORE CURR/GG173 - Crinkle-Cut Craft Scis	0.00	0.00	0.00	35.44
06/07/2017	AP_VOUCHER	00964510	6	P0000311527	LAKESHORE CURR/GG173 - Crinkle-Cut Craft Scis	0.00	0.00	-35.44	0.00
06/07/2017	AP_VOUCHER	00964510	7	P0000311527	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	0.00	20.25
06/07/2017	AP_VOUCHER	00964510	7	P0000311527	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	-20.25	0.00
06/07/2017	AP_VOUCHER	00964510	8	P0000311527	LAKESHORE CURR/LA548 - Good News Stamp Set	0.00	0.00	0.00	15.18
06/07/2017	AP_VOUCHER	00964510	8	P0000311527	LAKESHORE CURR/LA548 - Good News Stamp Set	0.00	0.00	-15.18	0.00
06/07/2017	AP_VOUCHER	00964510	9	P0000311527	LAKESHORE CURR/PX8TQ - Superbright Liquid Tem	0.00	0.00	0.00	2.01
06/07/2017	AP_VOUCHER	00964510	9	P0000311527	LAKESHORE CURR/PX8TQ - Superbright Liquid Tem	0.00	0.00	-2.01	0.00
06/07/2017	AP_VOUCHER	00964510	10	P0000311527	LAKESHORE CURR/PX8BK - Superbright Liquid Tem	0.00	0.00	0.00	2.01
06/07/2017	AP_VOUCHER	00964510	10	P0000311527	LAKESHORE CURR/PX8BK - Superbright Liquid Tem	0.00	0.00	-2.01	0.00
06/07/2017	AP_VOUCHER	00964510	11	P0000311527	LAKESHORE CURR/PX8BR - Superbright Liquid Tem	0.00	0.00	0.00	2.01
06/07/2017	AP_VOUCHER	00964510	11	P0000311527	LAKESHORE CURR/PX8BR - Superbright Liquid Tem	0.00	0.00	-2.01	0.00
06/07/2017	AP_VOUCHER	00964510	12	P0000311527	LAKESHORE CURR/PX8GR - Superbright Liquid Tem	0.00	0.00	0.00	2.01
06/07/2017	AP_VOUCHER	00964510	12	P0000311527	LAKESHORE CURR/PX8GR - Superbright Liquid Tem	0.00	0.00	-2.01	0.00
06/07/2017	AP_VOUCHER	00964510	13	P0000311527	LAKESHORE CURR/PX8RD - Superbright Liquid Tem	0.00	0.00	0.00	2.01
06/07/2017	AP_VOUCHER	00964510	13	P0000311527	LAKESHORE CURR/PX8RD - Superbright Liquid Tem	0.00	0.00	-2.01	0.00
06/07/2017	AP_VOUCHER	00964510	14	P0000311527	LAKESHORE CURR/PX8RG - Superbright Liquid Tem	0.00	0.00	0.00	2.01
06/07/2017	AP_VOUCHER	00964510	14	P0000311527	LAKESHORE CURR/PX8RG - Superbright Liquid Tem	0.00	0.00	-2.01	0.00
06/07/2017	AP_VOUCHER	00964510	15	P0000311527	LAKESHORE CURR/PX8VT - Superbright Liquid Tem	0.00	0.00	0.00	2.01

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_TRXKTN	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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/07/2017	AP_VOUCHER	00964510	15	P0000311527	LAKESHORE CURR/PX8VT - Superbright Liquid Tem	0.00	0.00	-2.01	0.00
06/07/2017	AP_VOUCHER	00964510	16	P0000311527	LAKESHORE CURR/PX8WT - Superbright Liquid Tem	0.00	0.00	0.00	2.01
06/07/2017	AP_VOUCHER	00964510	16	P0000311527	LAKESHORE CURR/PX8WT - Superbright Liquid Tem	0.00	0.00	-2.01	0.00
06/07/2017	AP_VOUCHER	00964510	17	P0000311527	LAKESHORE CURR/PX8YE - Superbright Liquid Tem	0.00	0.00	0.00	2.01
06/07/2017	AP_VOUCHER	00964510	17	P0000311527	LAKESHORE CURR/PX8YE - Superbright Liquid Tem	0.00	0.00	-2.01	0.00
06/07/2017	AP_VOUCHER	00964510	18	P0000311527	LAKESHORE CURR/JJ275 - Traditional Cursive -	0.00	0.00	0.00	7.08
06/07/2017	AP_VOUCHER	00964510	18	P0000311527	LAKESHORE CURR/JJ275 - Traditional Cursive -	0.00	0.00	-7.08	0.00
06/07/2017	AP_VOUCHER	00964510	19	P0000311527	LAKESHORE CURR/LL156 - Lakeshore Scissors Set	0.00	0.00	0.00	17.21
06/07/2017	AP_VOUCHER	00964510	19	P0000311527	LAKESHORE CURR/LL156 - Lakeshore Scissors Set	0.00	0.00	-17.21	0.00
06/07/2017	AP_VOUCHER	00964510	20	P0000311527	LAKESHORE CURR/GA355 - Easy-Punch Design Shap	0.00	0.00	0.00	25.31
06/07/2017	AP_VOUCHER	00964510	20	P0000311527	LAKESHORE CURR/GA355 - Easy-Punch Design Shap	0.00	0.00	-25.31	0.00
06/07/2017	AP_VOUCHER	00964510	21	P0000311527	LAKESHORE CURR/LL756 - Teacher's Plan Book	0.00	0.00	0.00	7.08
06/07/2017	AP_VOUCHER	00964510	21	P0000311527	LAKESHORE CURR/LL756 - Teacher's Plan Book	0.00	0.00	-7.08	0.00
06/07/2017	AP_VOUCHER	00964512	1	P0000311611	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00	0.00	0.00	55.72
06/07/2017	AP_VOUCHER	00964512	1	P0000311611	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00	0.00	-55.71	0.00
06/07/2017	AP_VOUCHER	00964512	2	P0000311611	LAKESHORE CURR/BE331 - Best-Buy Bins - Set of	0.00	0.00	0.00	30.36
06/07/2017	AP_VOUCHER	00964512	2	P0000311611	LAKESHORE CURR/BE331 - Best-Buy Bins - Set of	0.00	0.00	-30.36	0.00
06/07/2017	AP_VOUCHER	00964512	3	P0000311611	LAKESHORE CURR/PP531 - Numbers Feel & Find Se	0.00	0.00	0.00	40.50
06/07/2017	AP_VOUCHER	00964512	3	P0000311611	LAKESHORE CURR/PP531 - Numbers Feel & Find Se	0.00	0.00	-40.50	0.00
06/07/2017	AP_VOUCHER	00964512	4	P0000311611	LAKESHORE CURR/PP532 - Alphabet Feel & Find S	0.00	0.00	0.00	40.50
06/07/2017	AP_VOUCHER	00964512	4	P0000311611	LAKESHORE CURR/PP532 - Alphabet Feel & Find S	0.00	0.00	-40.50	0.00
06/13/2017	AP_VOUCHER	00965578	1	P0000311624	LAKESHORE CURR/JJ484 - Write & Wipe Student C	0.00	0.00	0.00	80.94
06/13/2017	AP_VOUCHER	00965578	1	P0000311624	LAKESHORE CURR/JJ484 - Write & Wipe Student C	0.00	0.00	-80.94	0.00
06/13/2017	AP_VOUCHER	00965578	2	P0000311624	LAKESHORE CURR/AA359 - Close Reading Comprehe	0.00	0.00	0.00	151.90
06/13/2017	AP_VOUCHER	00965578	2	P0000311624	LAKESHORE CURR/AA359 - Close Reading Comprehe	0.00	0.00	-151.90	0.00
06/13/2017	AP_VOUCHER	00965578	3	P0000311624	LAKESHORE CURR/LL850X - High-Interest Nonfict	0.00	0.00	0.00	422.36
06/13/2017	AP_VOUCHER	00965578	3	P0000311624	LAKESHORE CURR/LL850X - High-Interest Nonfict	0.00	0.00	-422.36	0.00
06/13/2017	AP_VOUCHER	00965578	4	P0000311624	LAKESHORE CURR/PP493 - Read & Respond Using E	0.00	0.00	0.00	91.12
06/13/2017	AP_VOUCHER	00965578	4	P0000311624	LAKESHORE CURR/PP493 - Read & Respond Using E	0.00	0.00	-91.12	0.00
06/13/2017	AP_VOUCHER	00965578	5	P0000311624	LAKESHORE CURR/LA696 - Self-Adhesive Name Tag	0.00	0.00	0.00	8.08
06/13/2017	AP_VOUCHER	00965578	5	P0000311624	LAKESHORE CURR/LA696 - Self-Adhesive Name Tag	0.00	0.00	-8.08	0.00
06/13/2017	AP_VOUCHER	00965578	6	P0000311624	LAKESHORE CURR/DD783 - Make Your Point! Opini	0.00	0.00	0.00	60.74
06/13/2017	AP_VOUCHER	00965578	6	P0000311624	LAKESHORE CURR/DD783 - Make Your Point! Opini	0.00	0.00	-60.74	0.00
06/14/2017	AP_VOUCHER	00965740	1	P0000311623	LAKESHORE CURR/RR534 - Go Away Big Green Mon	0.00	0.00	0.00	17.21
06/14/2017	AP_VOUCHER	00965740	1	P0000311623	LAKESHORE CURR/RR534 - Go Away Big Green Mon	0.00	0.00	-17.21	0.00
06/14/2017	AP_VOUCHER	00965740	2	P0000311623	LAKESHORE CURR/EA293 - Giant Sand Timer - 3 M	0.00	0.00	0.00	60.73
06/14/2017	AP_VOUCHER	00965740	2	P0000311623	LAKESHORE CURR/EA293 - Giant Sand Timer - 3 M	0.00	0.00	-60.73	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	30100	4301	01000	2017								
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
06/14/2017	AP_VOUCHER	00965740	3	P0000311623	LAKESHORE CURR/TC172VT - Mold & Play Moon San		0.00	0.00	0.00	25.31		
06/14/2017	AP_VOUCHER	00965740	3	P0000311623	LAKESHORE CURR/TC172VT - Mold & Play Moon San		0.00	0.00	-25.31	0.00		
06/14/2017	AP_VOUCHER	00965740	4	P0000311623	LAKESHORE CURR/FF236 - Sequence & Write Story		0.00	0.00	0.00	30.37		
06/14/2017	AP_VOUCHER	00965740	4	P0000311623	LAKESHORE CURR/FF236 - Sequence & Write Story		0.00	0.00	-30.37	0.00		
06/14/2017	AP_VOUCHER	00965740	5	P0000311623	LAKESHORE CURR/GG955 - Word Building Tiles Cl		0.00	0.00	0.00	81.02		
06/14/2017	AP_VOUCHER	00965740	5	P0000311623	LAKESHORE CURR/GG955 - Word Building Tiles Cl		0.00	0.00	-81.02	0.00		
06/15/2017	AP_VOUCHER	00966043	1	P0000311774	LAKESHORE CURR/JJ484 - Write & Wipe Student C		0.00	0.00	0.00	10.12		
06/15/2017	AP_VOUCHER	00966043	1	P0000311774	LAKESHORE CURR/JJ484 - Write & Wipe Student C		0.00	0.00	-10.12	0.00		
06/15/2017	AP_VOUCHER	00966043	2	P0000311774	LAKESHORE CURR/BA696 - Reading Comprehension		0.00	0.00	0.00	25.31		
06/15/2017	AP_VOUCHER	00966043	2	P0000311774	LAKESHORE CURR/BA696 - Reading Comprehension		0.00	0.00	-25.31	0.00		
06/15/2017	AP_VOUCHER	00966044	1	P0000311773	LAKESHORE CURR/PP667 - Nonfiction Reading Com		0.00	0.00	0.00	151.89		
06/15/2017	AP_VOUCHER	00966044	1	P0000311773	LAKESHORE CURR/PP667 - Nonfiction Reading Com		0.00	0.00	-151.90	0.00		
06/15/2017	AP_VOUCHER	00966044	2	P0000311773	LAKESHORE CURR/BA894 - Nonfiction & Fiction P		0.00	0.00	0.00	32.39		
06/15/2017	AP_VOUCHER	00966044	2	P0000311773	LAKESHORE CURR/BA894 - Nonfiction & Fiction P		0.00	0.00	-32.39	0.00		
06/21/2017	AP_VOUCHER	00966889	1	P0000310817	OFFICE DEPOT/Evan-Moor(R) Daily 6-Trait Wri		0.00	0.00	0.00	27.47		
06/21/2017	AP_VOUCHER	00966889	1	P0000310817	OFFICE DEPOT/Evan-Moor(R) Daily 6-Trait Wri		0.00	0.00	-27.47	0.00		
06/21/2017	AP_VOUCHER	00966889	2	P0000310817	OFFICE DEPOT/Evan-Moor(R) Daily 6-Trait Wri		0.00	0.00	0.00	27.46		
06/21/2017	AP_VOUCHER	00966889	2	P0000310817	OFFICE DEPOT/Evan-Moor(R) Daily 6-Trait Wri		0.00	0.00	-27.46	0.00		
07/10/2017	AP_VOUCHER	00969102	1	P0000311615	SCHOOL SPECIAL/BOARD MAGNETIC DRY ERASE LARGE		0.00	0.00	0.00	25.34		
07/10/2017	AP_VOUCHER	00969102	1	P0000311615	SCHOOL SPECIAL/BOARD MAGNETIC DRY ERASE LARGE		0.00	0.00	-25.34	0.00		
07/10/2017	PO_RAEXP	RCV407862	1	P0000311615	OPR-166305 SCHOOL SPECIAL		0.00	0.00	0.00	64.99		
07/10/2017	PO_RAEXP	RCV407862	1	P0000311615	OPR-166305 SCHOOL SPECIAL		0.00	0.00	0.00	5.04		
07/10/2017	PO_RAENC	RCV407862	1	P0000311615	OPR-166305 SCHOOL SPECIAL		0.00	0.00	-70.03	0.00		
Number of Transactions 1,955						Totals	10,156.32	19,000.00	0.00	92.77	8,750.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	30100	4310	01000	2017								
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4310 - Software Purchase Fund 01000 - General Fund												
05/16/2017	GL_BD_JRNL	0000381367	5		05/16/2017/Transfer of appropriations for Angier E		-5,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-5,000.00	-5,000.00	0.00	0.00	0.00	
Number of Transactions 1,993						Fund	Totals 0000s	-16,150.54	0.00	0.00	92.77	16,057.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	30100	4310	01000	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4310 - Software Purchase Fund 01000 - General Fund										

Number of Transactions	1,993	Resource	Totals	30100		-16,150.54	0.00	0.00	92.77	16,057.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	30103	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/11/2017	REQ_PREENC	REQ365229	1		Office Depot/107007/GBC(R) Laminating Film Rolls 1	0.00	297.45	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365229	2		Office Depot/107007/Ziploc(R) Storage Bags 1 Gallo	0.00	50.72	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365229	3		Office Depot/107007/Avery(R) Ready Index(R) Table	0.00	33.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365229	4		Office Depot/107007/Scotch(R) Long-Lasting Moving	0.00	31.77	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365229	5		Office Depot/107007/Pacon(R) Chart Tablet 24 x 32	0.00	143.70	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365229	6		Office Depot/107007/Office Depot(R) Brand Bleed Re	0.00	364.41	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365229	7		Office Depot/107007/ScotchBlue(TM) Painters Tape 3	0.00	11.49	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365229	8		Office Depot/107007/Office Depot(R) Brand Clasp En	0.00	20.91	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365229	9		Office Depot/107007/Georgia-Pacific Envision(R) 10	0.00	66.88	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365229	10		Office Depot/107007/Office Depot(R) Brand Clasp En	0.00	50.40	0.00	0.00	
05/12/2017	PO_POENC	0000311005	9	RREQ365229	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-50.40	0.00	0.00	
05/12/2017	PO_POENC	0000311005	9	RREQ365229	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	54.31	0.00	
05/12/2017	PO_POENC	0000311005	8	RREQ365229	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	-66.88	0.00	0.00	
05/12/2017	PO_POENC	0000311005	8	RREQ365229	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	0.00	72.06	0.00	
05/12/2017	PO_POENC	0000311005	7	RREQ365229	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-20.91	0.00	0.00	
05/12/2017	PO_POENC	0000311005	7	RREQ365229	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.53	0.00	
05/12/2017	PO_POENC	0000311005	6	RREQ365229	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-11.49	0.00	0.00	
05/12/2017	PO_POENC	0000311005	6	RREQ365229	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	12.38	0.00	
05/12/2017	PO_POENC	0000311005	5	RREQ365229	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	-364.41	0.00	0.00	
05/12/2017	PO_POENC	0000311005	5	RREQ365229	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	392.65	0.00	
05/12/2017	PO_POENC	0000311005	4	RREQ365229	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-143.70	0.00	0.00	
05/12/2017	PO_POENC	0000311005	4	RREQ365229	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	154.84	0.00	
05/12/2017	PO_POENC	0000311005	3	RREQ365229	OFFICE DEPOT/Scotch(R) Long-Lasting Moving amp; St	0.00	-31.77	0.00	0.00	
05/12/2017	PO_POENC	0000311005	3	RREQ365229	OFFICE DEPOT/Scotch(R) Long-Lasting Moving amp; St	0.00	0.00	34.23	0.00	
05/12/2017	PO_POENC	0000311005	2	RREQ365229	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	-33.00	0.00	0.00	
05/12/2017	PO_POENC	0000311005	2	RREQ365229	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	35.56	0.00	
05/12/2017	PO_POENC	0000311005	1	RREQ365229	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	-50.72	0.00	0.00	
05/12/2017	PO_POENC	0000311005	1	RREQ365229	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	54.65	0.00	
05/12/2017	PO_POENC	0000311034	1	RREQ365229	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	-297.45	0.00	0.00	
05/12/2017	PO_POENC	0000311034	1	RREQ365229	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	0.00	220.78	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	30103	4301	01000	2017							
DeptID 0007 - Angier Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
05/15/2017	AP_VOUCHER	00959267	9	P0000311005	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-54.31	0.00		
05/15/2017	AP_VOUCHER	00959267	9	P0000311005	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	54.31		
05/15/2017	AP_VOUCHER	00959267	8	P0000311005	OFFICE DEPOT/Georgia-Pacific Envision(R) 10	0.00	0.00	-72.06	0.00		
05/15/2017	AP_VOUCHER	00959267	8	P0000311005	OFFICE DEPOT/Georgia-Pacific Envision(R) 10	0.00	0.00	0.00	72.06		
05/15/2017	AP_VOUCHER	00959267	7	P0000311005	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-22.53	0.00		
05/15/2017	AP_VOUCHER	00959267	7	P0000311005	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	22.53		
05/15/2017	AP_VOUCHER	00959267	6	P0000311005	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-12.38	0.00		
05/15/2017	AP_VOUCHER	00959267	6	P0000311005	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	12.38		
05/15/2017	AP_VOUCHER	00959267	5	P0000311005	OFFICE DEPOT/Office Depot(R) Brand Bleed Re	0.00	0.00	-392.65	0.00		
05/15/2017	AP_VOUCHER	00959267	5	P0000311005	OFFICE DEPOT/Office Depot(R) Brand Bleed Re	0.00	0.00	0.00	392.65		
05/15/2017	AP_VOUCHER	00959267	4	P0000311005	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-154.84	0.00		
05/15/2017	AP_VOUCHER	00959267	4	P0000311005	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	154.84		
05/15/2017	AP_VOUCHER	00959267	3	P0000311005	OFFICE DEPOT/Scotch(R) Long-Lasting Moving	0.00	0.00	-34.23	0.00		
05/15/2017	AP_VOUCHER	00959267	3	P0000311005	OFFICE DEPOT/Scotch(R) Long-Lasting Moving	0.00	0.00	0.00	34.23		
05/15/2017	AP_VOUCHER	00959267	2	P0000311005	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	-35.56	0.00		
05/15/2017	AP_VOUCHER	00959267	2	P0000311005	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	35.56		
05/15/2017	AP_VOUCHER	00959267	1	P0000311005	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	-54.65	0.00		
05/15/2017	AP_VOUCHER	00959267	1	P0000311005	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	0.00	54.65		
05/24/2017	AP_VOUCHER	00961521	1	P0000311034	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	220.78		
05/24/2017	AP_VOUCHER	00961521	1	P0000311034	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-220.78	0.00		
Number of Transactions 50						Totals	-1,053.99	0.00	0.00	1,053.99	
Number of Transactions 50						Fund	Totals 0000s	-1,053.99	0.00	0.00	1,053.99
Number of Transactions 50						Resource	Totals 30103	-1,053.99	0.00	0.00	1,053.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	33100	2101	01000	2017							
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3522	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,994.38		
05/26/2017	GL_JOURNAL	PAY0382043	3675	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,574.23		
06/28/2017	GL_JOURNAL	PAY0384027	3739	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,217.43		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	33100	2101	01000	2017				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions 3 Totals -6,786.04 0.00 0.00 0.00 6,786.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	33100	2112	01000	2017					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	4170	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,407.46
05/26/2017	GL_JOURNAL	PAY0382043	4321	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2,296.35
06/28/2017	GL_JOURNAL	PAY0384027	4381	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,111.14

Number of Transactions 3 Totals -5,814.95 0.00 0.00 0.00 5,814.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	33100	2151	01000	2017					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	4252	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	171.08
05/10/2017	GL_JOURNAL	PAY0380893	1555	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	118.44
05/26/2017	GL_JOURNAL	PAY0382043	4402	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	407.96
06/07/2017	GL_JOURNAL	PAY0382683	1580	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	276.16
06/28/2017	GL_JOURNAL	PAY0384027	4461	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	114.10

Number of Transactions 5 Totals -1,087.74 0.00 0.00 0.00 1,087.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	33100	2165	01000	2017					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	4678	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	373.80
05/10/2017	GL_JOURNAL	PAY0380893	2021	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	604.97
05/26/2017	GL_JOURNAL	PAY0382043	4901	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	145.66

Number of Transactions 3 Totals -1,124.43 0.00 0.00 0.00 1,124.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	33100	3202	01000	2017						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10229	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	415.86
04/27/2017	GL_JOURNAL	PAY0379825	10227	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	348.35
05/26/2017	GL_JOURNAL	PAY0382043	10540	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	318.92
05/26/2017	GL_JOURNAL	PAY0382043	10542	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	364.82
06/07/2017	GL_JOURNAL	PAY0382683	4163	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	9.11
06/28/2017	GL_JOURNAL	PAY0384027	10807	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	154.32
06/28/2017	GL_JOURNAL	PAY0384027	10809	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	169.08
Number of Transactions 7						Totals	-1,780.46	0.00	0.00	1,780.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	33100	3302	01000	2017						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15241	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	212.77
04/27/2017	GL_JOURNAL	PAY0379825	15243	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	245.28
05/10/2017	GL_JOURNAL	PAY0380893	5978	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	9.06
05/10/2017	GL_JOURNAL	PAY0380893	5976	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	46.27
05/26/2017	GL_JOURNAL	PAY0382043	15629	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	228.11
05/26/2017	GL_JOURNAL	PAY0382043	15627	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	186.81
06/07/2017	GL_JOURNAL	PAY0382683	6068	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	17.86
06/28/2017	GL_JOURNAL	PAY0384027	16025	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	85.00
06/28/2017	GL_JOURNAL	PAY0384027	16027	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	101.85
Number of Transactions 9						Totals	-1,133.01	0.00	0.00	1,133.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	33100	3431	01000	2017						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	19907	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	19909	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.42
05/26/2017	GL_JOURNAL	PAY0382043	20322	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20324	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.42
06/28/2017	GL_JOURNAL	PAY0384027	20854	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	20856	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	33100	3431	01000	2017						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 6					Totals	-85.86	0.00	0.00	0.00	85.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	33100	3451	01000	2017						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23842	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	23844	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	111.49	
05/26/2017	GL_JOURNAL	PAY0382043	24262	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24264	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	111.49	
06/28/2017	GL_JOURNAL	PAY0384027	24792	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	24794	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	111.49	
Number of Transactions 6					Totals	-615.27	0.00	0.00	0.00	615.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	33100	3471	01000	2017						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27761	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00	
04/27/2017	GL_JOURNAL	PAY0379825	27763	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,865.72	
05/26/2017	GL_JOURNAL	PAY0382043	28186	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	28188	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,865.72	
06/28/2017	GL_JOURNAL	PAY0384027	28714	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	28716	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,865.72	
Number of Transactions 6					Totals	-9,611.16	0.00	0.00	0.00	9,611.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	33100	3502	01000	2017						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32507	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.40	
04/27/2017	GL_JOURNAL	PAY0379825	32509	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.60	
05/10/2017	GL_JOURNAL	PAY0380893	8638	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.30	
05/10/2017	GL_JOURNAL	PAY0380893	8640	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.06	

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	33100	3502	01000	2017					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	33000	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.22
05/26/2017	GL_JOURNAL	PAY0382043	33002	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.49
06/07/2017	GL_JOURNAL	PAY0382683	8763	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.14
06/28/2017	GL_JOURNAL	PAY0384027	33571	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.55
06/28/2017	GL_JOURNAL	PAY0384027	33573	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.66
Number of Transactions 9						Totals	-7.42	0.00	0.00	7.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	33100	3602	01000	2017					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5165	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	11.21
05/10/2017	GL_JOURNAL	PWC0380924	5166	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	18.15
05/10/2017	GL_JOURNAL	PWC0380924	5167	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	72.22
05/10/2017	GL_JOURNAL	PWC0380924	5168	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.55
05/10/2017	GL_JOURNAL	PWC0380924	5169	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.13
05/10/2017	GL_JOURNAL	PWC0380924	5170	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	89.83
06/08/2017	GL_JOURNAL	PWC0382697	5299	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.37
06/08/2017	GL_JOURNAL	PWC0382697	5300	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	68.89
06/08/2017	GL_JOURNAL	PWC0382697	5301	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	8.28
06/08/2017	GL_JOURNAL	PWC0382697	5302	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	12.24
06/08/2017	GL_JOURNAL	PWC0382697	5303	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	77.23
07/06/2017	GL_JOURNAL	PWC0384557	4447	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	33.33
07/06/2017	GL_JOURNAL	PWC0384557	4448	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.42
07/06/2017	GL_JOURNAL	PWC0384557	4449	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	36.52
Number of Transactions 14						Totals	-444.37	0.00	0.00	444.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	33100	3702	01000	2017					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2225	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.18
05/10/2017	GL_JOURNAL	PRM0380920	2226	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.95
06/07/2017	GL_JOURNAL	PRM0382696	2202	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.03
06/07/2017	GL_JOURNAL	PRM0382696	2203	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	33100	3702	01000	2017					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PRM0384556	2388	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.47	
07/06/2017	GL_JOURNAL	PRM0384556	2389	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.61	
Number of Transactions 6						Totals	-16.64	0.00	0.00	16.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	33100	3995	01000	2017					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37212	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.95	
04/27/2017	GL_JOURNAL	PAY0379825	37214	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.92	
05/26/2017	GL_JOURNAL	PAY0382043	37734	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.95	
05/26/2017	GL_JOURNAL	PAY0382043	37736	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.92	
06/28/2017	GL_JOURNAL	PAY0384027	38449	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.95	
06/28/2017	GL_JOURNAL	PAY0384027	38451	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.92	
Number of Transactions 6						Totals	-20.61	0.00	0.00	20.61

Number of Transactions 83						Fund	Totals 0000s	-28,527.96	0.00	0.00	28,527.96
Number of Transactions 83						Resource	Totals 33100	-28,527.96	0.00	0.00	28,527.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	53100	2201	13000	2017					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	62	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	279.02	
04/27/2017	GL_JOURNAL	PAY0379825	4761	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,087.23	
05/04/2017	GL_BD_JRNL	0000380467	3		04/30/2017/Transfer appropriation for the Cafeteri	173.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	4982	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,087.23	
06/28/2017	GL_JOURNAL	PAY0384027	5049	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,078.31	
Number of Transactions 5						Totals	-3,358.79	173.00	0.00	3,531.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	53100	3202	13000	2017					
	DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	2188	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	38.39
04/27/2017	GL_JOURNAL	PAY0379825	10231	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	151.00
05/04/2017	GL_BD_JRNL	0000380467	353		04/30/2017/Transfer appropriation for the Cafeteri	24.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	10544	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	151.00
06/28/2017	GL_JOURNAL	PAY0384027	10811	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	149.76
Number of Transactions 5						Totals	-466.15	24.00	0.00	490.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	53100	3302	13000	2017					
	DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	3497	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	21.35
04/27/2017	GL_JOURNAL	PAY0379825	15246	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	83.29
05/04/2017	GL_BD_JRNL	0000380467	550		04/30/2017/Transfer appropriation for the Cafeteri	13.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	15632	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	83.28
06/28/2017	GL_JOURNAL	PAY0384027	16030	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	82.60
Number of Transactions 5						Totals	-257.52	13.00	0.00	270.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	53100	3431	13000	2017					
	DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	19911	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.95
05/26/2017	GL_JOURNAL	PAY0382043	20326	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.95
06/28/2017	GL_JOURNAL	PAY0384027	20858	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.95
Number of Transactions 3						Totals	-8.85	0.00	0.00	8.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	53100	3451	13000	2017					
	DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	23846	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	27.14
05/04/2017	GL_BD_JRNL	0000380467	894		04/30/2017/Transfer appropriation for the Cafeteri	-29.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24266	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	27.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	53100	3451	13000	2017					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

06/28/2017	GL_JOURNAL	PAY0384027	24796	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	27.14
Number of Transactions 4						Totals	-110.42	-29.00	0.00	81.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	53100	3471	13000	2017					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	27765	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	363.52
05/04/2017	GL_BD_JRNL	0000380467	1090		04/30/2017/Transfer appropriation for the Cafeteri		522.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28190	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	363.52
06/28/2017	GL_JOURNAL	PAY0384027	28718	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	363.51
Number of Transactions 4						Totals	-568.55	522.00	0.00	1,090.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	53100	3502	13000	2017					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5284	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.14
04/27/2017	GL_JOURNAL	PAY0379825	32512	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.54
05/26/2017	GL_JOURNAL	PAY0382043	33005	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.54
06/28/2017	GL_JOURNAL	PAY0384027	33576	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.54
Number of Transactions 4						Totals	-1.76	0.00	0.00	1.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	53100	3602	13000	2017					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1429		04/30/2017/Transfer appropriation for the Cafeteri		5.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5171	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	8.37
05/10/2017	GL_JOURNAL	PWC0380924	5172	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	32.62
06/08/2017	GL_JOURNAL	PWC0382697	5304	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	32.62
07/06/2017	GL_JOURNAL	PWC0384557	4450	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	32.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	53100	3602	13000	2017	DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 5						Totals	-100.96	5.00	0.00	0.00	105.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	53100	3702	13000	2017	DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
05/04/2017	GL_BD_JRNL	0000380467	1614		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PRM0380920	2227	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.02		
05/10/2017	GL_JOURNAL	PRM0380920	2228	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.09		
06/07/2017	GL_JOURNAL	PRM0382696	2204	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.09		
07/06/2017	GL_JOURNAL	PRM0384556	2390	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.09		
Number of Transactions 5						Totals	-1.29	-1.00	0.00	0.00	0.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	53100	3995	13000	2017	DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
04/27/2017	GL_JOURNAL	PAY0379825	37216	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.69		
05/04/2017	GL_BD_JRNL	0000380467	1733		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	37738	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.69		
06/28/2017	GL_JOURNAL	PAY0384027	38453	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.66		
Number of Transactions 4						Totals	-6.04	-1.00	0.00	0.00	5.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	53100	5737	13000	2017	DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue						
04/17/2017	GL_JOURNAL	0000378855	3	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,697.49		
04/17/2017	GL_BD_JRNL	0000378868	45		04/17/2017/Transfer appropriation for the Cafeteri	-1,697.00	0.00	0.00	0.00		
05/09/2017	GL_JOURNAL	0000380833	3	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,750.05		
05/10/2017	GL_BD_JRNL	0000380910	45		04/30/2017/Transfer appropriation for the Cafeteri	-1,750.00	0.00	0.00	0.00		
06/09/2017	GL_JOURNAL	0000382858	3	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,097.36		
06/09/2017	GL_BD_JRNL	0000382868	45		05/31/2017/Transfer appropriation for the Cafeteri	-2,098.00	0.00	0.00	0.00		
07/12/2017	GL_JOURNAL	0000385022	3	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,750.06		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	53100	5737	13000	2017					
	DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
07/12/2017	GL_BD_JRNL	0000385033	45		06/30/2017/Transfer appropriation for the Cafeteri	-1,750.00		0.00	0.00	0.00
Number of Transactions 8						Totals	-0.04	-7,295.00	0.00	-7,294.96
Number of Transactions 52						Fund	Totals 1000s	-4,880.37	-6,589.00	0.00
Number of Transactions 52						Resource	Totals 53100	-4,880.37	-6,589.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	60101	5100	01000	2017					
	DeptID 0007 - Angier Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
04/18/2017	AP_VOUCHER	00953526	1	P0000290496	HARMONIUM/Angier PrimeTime Program Servi	0.00		0.00	0.00	11,497.48
04/18/2017	AP_VOUCHER	00953526	1	P0000290496	HARMONIUM/Angier PrimeTime Program Servi	0.00		0.00	-11,497.48	0.00
05/05/2017	GL_BD_JRNL	0000380600	45		05/05/2017/Transfer appropriations in resource 601	-6,222.00		0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380618	3		05/05/2017/Transfer appropriations in resources 60	1,111.00		0.00	0.00	0.00
05/15/2017	GL_BD_JRNL	0000381271	3		05/15/2017/Transfer appropriations for ASES resour	-413.00		0.00	0.00	0.00
05/23/2017	AP_VOUCHER	00960877	1	P0000290496	HARMONIUM/Angier PrimeTime Program Servi	0.00		0.00	0.00	11,643.25
05/23/2017	AP_VOUCHER	00960877	1	P0000290496	HARMONIUM/Angier PrimeTime Program Servi	0.00		0.00	-11,643.25	0.00
06/19/2017	AP_VOUCHER	00966418	1	P0000290496	HARMONIUM/Angier PrimeTime Program Servi	0.00		0.00	0.00	13,512.84
06/19/2017	AP_VOUCHER	00966418	1	P0000290496	HARMONIUM/Angier PrimeTime Program Servi	0.00		0.00	-13,512.84	0.00
06/20/2017	AP_VOUCHER	00966712	1	P0000290496	HARMONIUM/Angier PrimeTime Program Servi	0.00		0.00	0.00	4,996.27
06/20/2017	AP_VOUCHER	00966712	1	P0000290496	HARMONIUM/Angier PrimeTime Program Servi	0.00		0.00	-4,996.27	0.00
Number of Transactions 11						Totals	-5,524.00	-5,524.00	0.00	-41,649.84
Number of Transactions 11						Fund	Totals 0000s	-5,524.00	-5,524.00	0.00
Number of Transactions 11						Resource	Totals 60101	-5,524.00	-5,524.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	60102	1157	01000	2017					
	DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	60102	1157	01000	2017						
DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1349	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	212.44	
05/04/2017	GL_BD_JRNL	0000380499	3		05/04/2017/Transfer appropriations in resource 601		-692.00	0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380618	151		05/05/2017/Transfer appropriations in resources 60		-1,961.00	0.00	0.00	0.00	
05/15/2017	GL_BD_JRNL	0000381271	120		05/15/2017/Transfer appropriations for ASES resour		89.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-2,776.44	-2,564.00	0.00	0.00	212.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	60102	3101	01000	2017						
DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7427	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	26.72	
Number of Transactions 1						Totals	-26.72	0.00	0.00	0.00	26.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	60102	3301	01000	2017						
DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	12510	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.08	
Number of Transactions 1						Totals	-3.08	0.00	0.00	0.00	3.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	60102	3501	01000	2017						
DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	29751	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.11	
Number of Transactions 1						Totals	-0.11	0.00	0.00	0.00	0.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	60102	3601	01000	2017					
DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	72	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	6.37

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	60102	3601	01000	2017						
	DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	-6.37	0.00	0.00	0.00	6.37
Number of Transactions 8						Fund Totals 0000s	-2,812.72	-2,564.00	0.00	0.00	248.72
Number of Transactions 8						Resource Totals 60102	-2,812.72	-2,564.00	0.00	0.00	248.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	62640	1192	01000	2017						
	DeptID 0007 - Angier Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378281	1		04/10/2017/Transfer of appropriations to realign b	734.00		0.00	0.00	0.00	
04/10/2017	GL_JOURNAL	0000378280	13	No Jrnl Ref	04/10/2017/Transfer of visiting teacher hourly exp	0.00		0.00	0.00	-53.00	
04/10/2017	GL_JOURNAL	0000378280	1	No Jrnl Ref	04/10/2017/Transfer of visiting teacher hourly exp	0.00		0.00	0.00	-315.14	
Number of Transactions 3						Totals	1,102.14	734.00	0.00	0.00	-368.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	62640	3101	01000	2017						
	DeptID 0007 - Angier Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378281	2		04/10/2017/Transfer of appropriations to realign b	-734.00		0.00	0.00	0.00	
04/10/2017	GL_JOURNAL	0000378280	14	No Jrnl Ref	04/10/2017/Transfer of visiting teacher hourly exp	0.00		0.00	0.00	-7.00	
04/10/2017	GL_JOURNAL	0000378280	2	No Jrnl Ref	04/10/2017/Transfer of visiting teacher hourly exp	0.00		0.00	0.00	-39.65	
Number of Transactions 3						Totals	-687.35	-734.00	0.00	0.00	-46.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	62640	3301	01000	2017						
	DeptID 0007 - Angier Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378281	4		04/10/2017/Transfer of appropriations to realign b	33.00		0.00	0.00	0.00	
04/10/2017	GL_JOURNAL	0000378280	15	No Jrnl Ref	04/10/2017/Transfer of visiting teacher hourly exp	0.00		0.00	0.00	-1.00	
04/10/2017	GL_JOURNAL	0000378280	3	No Jrnl Ref	04/10/2017/Transfer of visiting teacher hourly exp	0.00		0.00	0.00	-4.57	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	62640	3301	01000	2017								
DeptID 0007 - Angier Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 3						Totals	38.57	33.00	0.00	0.00	-5.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	62640	3501	01000	2017								
DeptID 0007 - Angier Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
04/10/2017	GL_JOURNAL	0000378280	4	No Jrnl Ref	04/10/2017/Transfer of visiting teacher hourly exp	0.00	0.00	0.00		-0.16		
04/10/2017	GL_JOURNAL	0000378280	16	No Jrnl Ref	04/10/2017/Transfer of visiting teacher hourly exp	0.00	0.00	0.00		0.00		
Number of Transactions 2						Totals	0.16	0.00	0.00	0.00	-0.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	62640	3601	01000	2017								
DeptID 0007 - Angier Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
04/10/2017	GL_BD_JRNL	0000378281	3		04/10/2017/Transfer of appropriations to realign b	-33.00	0.00	0.00		0.00		
04/10/2017	GL_JOURNAL	0000378280	5	No Jrnl Ref	04/10/2017/Transfer of visiting teacher hourly exp	0.00	0.00	0.00		-9.45		
04/10/2017	GL_JOURNAL	0000378280	17	No Jrnl Ref	04/10/2017/Transfer of visiting teacher hourly exp	0.00	0.00	0.00		-1.57		
Number of Transactions 3						Totals	-21.98	-33.00	0.00	0.00	-11.02	
Number of Transactions 14						Fund	Totals 0000s	431.54	0.00	0.00	0.00	-431.54
Number of Transactions 14						Resource	Totals 62640	431.54	0.00	0.00	0.00	-431.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	65003	1107	01000	2017								
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	17	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		13,713.60		
04/27/2017	GL_JOURNAL	PAY0379825	18	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		14,712.30		
05/26/2017	GL_JOURNAL	PAY0382043	17	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		13,713.60		
05/26/2017	GL_JOURNAL	PAY0382043	18	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		14,712.30		
06/28/2017	GL_JOURNAL	PAY0384027	17	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		13,713.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	1107	01000	2017					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	18	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14,712.30
07/06/2017	GL_JOURNAL	PAY0384538	2	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	3,156.42
Number of Transactions 7						Totals	-88,434.12	0.00	0.00	88,434.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	1162	01000	2017					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1573	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	333.66
05/10/2017	GL_JOURNAL	PAY0380893	326	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	94.54
06/07/2017	GL_JOURNAL	PAY0382683	322	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	315.14
06/28/2017	GL_JOURNAL	PAY0384027	1610	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	787.85
06/28/2017	GL_JOURNAL	PAY0384027	1611	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 5						Totals	-1,846.33	0.00	0.00	1,846.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	2101	01000	2017					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3523	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,776.27
05/26/2017	GL_JOURNAL	PAY0382043	3676	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,694.29
06/28/2017	GL_JOURNAL	PAY0384027	3740	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	819.82
Number of Transactions 3						Totals	-4,290.38	0.00	0.00	4,290.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	2104	01000	2017					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3924	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9,615.46
05/26/2017	GL_JOURNAL	PAY0382043	4076	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9,564.36
06/28/2017	GL_JOURNAL	PAY0384027	4141	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,748.91
Number of Transactions 3						Totals	-22,928.73	0.00	0.00	22,928.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	65003	2151	01000	2017						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4253	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	197.40	
05/26/2017	GL_JOURNAL	PAY0382043	4403	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	65.80	
06/28/2017	GL_JOURNAL	PAY0384027	4462	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	46.06	
Number of Transactions 3						Totals	-309.26	0.00	0.00	309.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	65003	2154	01000	2017						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4499	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	201.60	
05/10/2017	GL_JOURNAL	PAY0380893	1820	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	100.80	
05/26/2017	GL_JOURNAL	PAY0382043	4697	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	92.40	
06/07/2017	GL_JOURNAL	PAY0382683	1857	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	201.60	
06/28/2017	GL_JOURNAL	PAY0384027	4764	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	523.83	
Number of Transactions 5						Totals	-1,120.23	0.00	0.00	1,120.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	65003	3101	01000	2017						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7425	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,767.15	
04/27/2017	GL_JOURNAL	PAY0379825	7426	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,850.81	
05/10/2017	GL_JOURNAL	PAY0380893	2889	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	11.89	
05/26/2017	GL_JOURNAL	PAY0382043	7677	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,725.17	
05/26/2017	GL_JOURNAL	PAY0382043	7678	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,850.81	
06/28/2017	GL_JOURNAL	PAY0384027	7898	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,824.28	
06/28/2017	GL_JOURNAL	PAY0384027	7899	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,850.81	
07/06/2017	GL_JOURNAL	PAY0384538	1248	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	397.08	
Number of Transactions 8						Totals	-11,278.00	0.00	0.00	11,278.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	65003	3202	01000	2017					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3202	01000	2017					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10228	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,335.40
04/27/2017	GL_JOURNAL	PAY0379825	10230	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	246.69
05/26/2017	GL_JOURNAL	PAY0382043	10541	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,328.30
05/26/2017	GL_JOURNAL	PAY0382043	10543	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	235.30
06/28/2017	GL_JOURNAL	PAY0384027	10808	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	529.22
06/28/2017	GL_JOURNAL	PAY0384027	10810	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	113.86
Number of Transactions 6						Totals	-3,788.77	0.00	0.00	3,788.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3301	01000	2017					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12508	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	197.00
04/27/2017	GL_JOURNAL	PAY0379825	12509	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	213.13
05/10/2017	GL_JOURNAL	PAY0380893	4567	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1.37
05/26/2017	GL_JOURNAL	PAY0382043	12817	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	192.16
05/26/2017	GL_JOURNAL	PAY0382043	12818	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	213.11
06/07/2017	GL_JOURNAL	PAY0382683	4636	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	24.11
06/28/2017	GL_JOURNAL	PAY0384027	13169	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	203.59
06/28/2017	GL_JOURNAL	PAY0384027	13170	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	237.24
07/06/2017	GL_JOURNAL	PAY0384538	2071	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	45.77
Number of Transactions 9						Totals	-1,327.48	0.00	0.00	1,327.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3302	01000	2017					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15244	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	150.98
04/27/2017	GL_JOURNAL	PAY0379825	15242	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	755.92
05/10/2017	GL_JOURNAL	PAY0380893	5977	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	7.71
05/26/2017	GL_JOURNAL	PAY0382043	15630	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	134.65
05/26/2017	GL_JOURNAL	PAY0382043	15628	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	743.69
06/07/2017	GL_JOURNAL	PAY0382683	6067	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	15.42
06/28/2017	GL_JOURNAL	PAY0384027	16028	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	66.25
06/28/2017	GL_JOURNAL	PAY0384027	16026	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	331.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	65003	3302	01000	2017				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 8 Totals -2,206.41 0.00 0.00 0.00 2,206.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	65003	3421	01000	2017				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	17953	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	17954	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	26.52
05/26/2017	GL_JOURNAL	PAY0382043	18359	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18360	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	26.52
06/28/2017	GL_JOURNAL	PAY0384027	18892	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	18893	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	26.52

Number of Transactions 6 Totals -140.76 0.00 0.00 0.00 140.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	65003	3431	01000	2017				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	19908	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	30.60
04/27/2017	GL_JOURNAL	PAY0379825	19910	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20323	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	20325	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	20857	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	20855	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	23.46

Number of Transactions 6 Totals -115.26 0.00 0.00 0.00 115.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	65003	3441	01000	2017				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	21886	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	21887	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	243.36
05/26/2017	GL_JOURNAL	PAY0382043	22297	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	22298	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	243.36

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3441	01000	2017					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	22828	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	22829	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	243.36
Number of Transactions 6						Totals	-1,291.68	0.00	0.00	1,291.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3451	01000	2017					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23843	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	323.52
04/27/2017	GL_JOURNAL	PAY0379825	23845	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	36.05
05/26/2017	GL_JOURNAL	PAY0382043	24263	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	323.52
05/26/2017	GL_JOURNAL	PAY0382043	24265	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	36.05
06/28/2017	GL_JOURNAL	PAY0384027	24795	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	36.05
06/28/2017	GL_JOURNAL	PAY0384027	24793	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	293.62
Number of Transactions 6						Totals	-1,048.81	0.00	0.00	1,048.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3461	01000	2017					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25820	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,542.40
04/27/2017	GL_JOURNAL	PAY0379825	25821	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,425.60
05/26/2017	GL_JOURNAL	PAY0382043	26236	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,542.40
05/26/2017	GL_JOURNAL	PAY0382043	26237	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,425.60
06/28/2017	GL_JOURNAL	PAY0384027	26765	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,542.40
06/28/2017	GL_JOURNAL	PAY0384027	26766	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,425.60
Number of Transactions 6						Totals	-14,904.00	0.00	0.00	14,904.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3471	01000	2017					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27762	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5,427.60
04/27/2017	GL_JOURNAL	PAY0379825	27764	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,068.80

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3471	01000	2017					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	28189	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	28187	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	5,427.60
06/28/2017	GL_JOURNAL	PAY0384027	28715	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4,396.08
06/28/2017	GL_JOURNAL	PAY0384027	28717	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,068.80
Number of Transactions 6						Totals	-21,457.68	0.00	0.00	21,457.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3501	01000	2017					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29749	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7.02
04/27/2017	GL_JOURNAL	PAY0379825	29750	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7.36
05/10/2017	GL_JOURNAL	PAY0380893	7230	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.05
05/26/2017	GL_JOURNAL	PAY0382043	30168	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6.86
05/26/2017	GL_JOURNAL	PAY0382043	30169	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7.36
06/07/2017	GL_JOURNAL	PAY0382683	7332	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.16
06/28/2017	GL_JOURNAL	PAY0384027	30694	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	7.25
06/28/2017	GL_JOURNAL	PAY0384027	30695	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	7.52
07/06/2017	GL_JOURNAL	PAY0384538	3213	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	1.58
Number of Transactions 9						Totals	-45.16	0.00	0.00	45.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3502	01000	2017					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32510	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.99
04/27/2017	GL_JOURNAL	PAY0379825	32508	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4.91
05/10/2017	GL_JOURNAL	PAY0380893	8639	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.05
05/26/2017	GL_JOURNAL	PAY0382043	33003	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.88
05/26/2017	GL_JOURNAL	PAY0382043	33001	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4.83
06/07/2017	GL_JOURNAL	PAY0382683	8762	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.10
06/28/2017	GL_JOURNAL	PAY0384027	33572	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.14
06/28/2017	GL_JOURNAL	PAY0384027	33574	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	65003	3502	01000	2017				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 8 Totals -14.33 0.00 0.00 0.00 14.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	65003	3601	01000	2017					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	73	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.01
05/10/2017	GL_JOURNAL	PWC0380924	74	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	411.41
05/10/2017	GL_JOURNAL	PWC0380924	75	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.84
05/10/2017	GL_JOURNAL	PWC0380924	76	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	441.37
06/08/2017	GL_JOURNAL	PWC0382697	62	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	411.41
06/08/2017	GL_JOURNAL	PWC0382697	63	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.45
06/08/2017	GL_JOURNAL	PWC0382697	64	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	441.37
07/06/2017	GL_JOURNAL	PWC0384557	50	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	23.64
07/06/2017	GL_JOURNAL	PWC0384557	51	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	411.41
07/06/2017	GL_JOURNAL	PWC0384557	52	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.45
07/06/2017	GL_JOURNAL	PWC0384557	53	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	94.69
07/06/2017	GL_JOURNAL	PWC0384557	54	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	441.37

Number of Transactions 12 Totals -2,708.42 0.00 0.00 0.00 2,708.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	65003	3602	01000	2017					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	5173	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.02
05/10/2017	GL_JOURNAL	PWC0380924	5174	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.05
05/10/2017	GL_JOURNAL	PWC0380924	5175	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	288.46
05/10/2017	GL_JOURNAL	PWC0380924	5176	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.92
05/10/2017	GL_JOURNAL	PWC0380924	5177	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	53.29
06/08/2017	GL_JOURNAL	PWC0382697	5305	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.77
06/08/2017	GL_JOURNAL	PWC0382697	5306	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.05
06/08/2017	GL_JOURNAL	PWC0382697	5307	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	286.93
06/08/2017	GL_JOURNAL	PWC0382697	5308	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.97
06/08/2017	GL_JOURNAL	PWC0382697	5309	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	50.83
07/06/2017	GL_JOURNAL	PWC0384557	4451	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	15.71

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_TRNXN	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	65003	3602	01000	2017						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	4452	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	112.47
07/06/2017	GL_JOURNAL	PWC0384557	4453	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	1.38
07/06/2017	GL_JOURNAL	PWC0384557	4454	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	24.59
Number of Transactions 14						Totals	-859.44	0.00	0.00	859.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	65003	3701	01000	2017						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	27	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	39.22
05/10/2017	GL_JOURNAL	PRM0380920	28	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	42.08
06/07/2017	GL_JOURNAL	PRM0382696	27	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	39.22
06/07/2017	GL_JOURNAL	PRM0382696	28	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	42.08
07/06/2017	GL_JOURNAL	PRM0384556	28	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	39.22
07/06/2017	GL_JOURNAL	PRM0384556	29	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	9.03
07/06/2017	GL_JOURNAL	PRM0384556	30	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	42.08
Number of Transactions 7						Totals	-252.93	0.00	0.00	252.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	65003	3702	01000	2017						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2229	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	12.69
05/10/2017	GL_JOURNAL	PRM0380920	2230	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	2.34
06/07/2017	GL_JOURNAL	PRM0382696	2205	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	12.62
06/07/2017	GL_JOURNAL	PRM0382696	2206	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	2.24
07/06/2017	GL_JOURNAL	PRM0384556	2391	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	4.95
07/06/2017	GL_JOURNAL	PRM0384556	2392	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	1.08
Number of Transactions 6						Totals	-35.92	0.00	0.00	35.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	65003	3985	01000	2017						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3985	01000	2017					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35233	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	21.40
04/27/2017	GL_JOURNAL	PAY0379825	35234	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.03
05/26/2017	GL_JOURNAL	PAY0382043	35751	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	21.40
05/26/2017	GL_JOURNAL	PAY0382043	35752	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.03
06/28/2017	GL_JOURNAL	PAY0384027	36467	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	21.40
06/28/2017	GL_JOURNAL	PAY0384027	36468	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.03
Number of Transactions 6						Totals	-124.29	0.00	0.00	124.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3995	01000	2017					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37215	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.17
04/27/2017	GL_JOURNAL	PAY0379825	37213	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12.14
05/26/2017	GL_JOURNAL	PAY0382043	37737	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.17
05/26/2017	GL_JOURNAL	PAY0382043	37735	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.28
06/28/2017	GL_JOURNAL	PAY0384027	38450	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.95
06/28/2017	GL_JOURNAL	PAY0384027	38452	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.17
Number of Transactions 6						Totals	-40.88	0.00	0.00	40.88

Number of Transactions 161 Fund Totals 0000s -180,569.27 0.00 0.00 0.00 180,569.27

Number of Transactions 161 Resource Totals 65003 -180,569.27 0.00 0.00 0.00 180,569.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	96000	2280	01000	2017					
DeptID 0007 - Angier Elementary Resource 96000 - Contributions to Sites Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
05/24/2017	GL_BD_JRNL	0000381930	2		05/24/2017/Transfer of appropriations for 0078_Co	700.00	0.00	0.00	0.00	0.00
05/24/2017	GL_BD_JRNL	0000381934	2		05/24/2017/Transfer of appropriation to reverse BJ	-700.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	96000	4301	01000	2017							
DeptID 0007 - Angier Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
05/24/2017	GL_BD_JRNL	0000381930	1		05/24/2017/Transfer of appropriations for 0078_ Co	-700.00	0.00	0.00	0.00		
05/24/2017	GL_BD_JRNL	0000381934	1		05/24/2017/Transfer of appropriation to reverse BJ	700.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	96000	5735	01000	2017							
DeptID 0007 - Angier Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380605	1		04/30/2017/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00		
05/05/2017	GL_JOURNAL	0000380604	300	31145	04/30/2017/Field Trips: April 2017/ANGIER-PERRY-RE	0.00	0.00	0.00	210.00		
05/05/2017	GL_JOURNAL	0000380604	301	31327	04/30/2017/Field Trips: April 2017/ANGIER-PERRY-SE	0.00	0.00	0.00	420.00		
05/10/2017	GL_BD_JRNL	0000380950	41		04/30/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00		
05/17/2017	GL_BD_JRNL	0000381458	45		05/17/2017/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382599	30		05/31/2017/Transfer appropriations for ABS deposit	232.00	0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382599	31		05/31/2017/Transfer appropriations for ABS deposit	188.00	0.00	0.00	0.00		
06/06/2017	GL_JOURNAL	0000382614	348	31607	05/31/2017/Field Trips: May 2017/ANGIER-BATES-BED.	0.00	0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	349	31688	05/31/2017/Field Trips: May 2017/ANGIER-RUEBEN H.	0.00	0.00	0.00	420.00		
06/22/2017	GL_BD_JRNL	0000383790	37		06/22/2017/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	38		06/22/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	39		06/22/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	40		06/22/2017/Transfer appropriations for ABS deposit	132.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	41		06/22/2017/Transfer appropriations for ABS deposit	288.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	42		06/22/2017/Transfer appropriations for ABS deposit	70.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	43		06/22/2017/Transfer appropriations for ABS deposit	70.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	44		06/22/2017/Transfer appropriations for ABS deposit	280.00	0.00	0.00	0.00		
07/07/2017	GL_JOURNAL	0000384693	283	31570	06/30/2017/Field Trips: June 2017/ANGIER-KIVETT-SA	0.00	0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	284	31668	06/30/2017/Field Trips: June 2017/ANGIER-BURKE-LEG	0.00	0.00	0.00	420.00		
Number of Transactions 19						Totals	630.00	2,730.00	0.00	2,100.00	
Number of Transactions 23						Fund	Totals 0000s	630.00	2,730.00	0.00	2,100.00
Number of Transactions 23						Resource	Totals 96000	630.00	2,730.00	0.00	2,100.00

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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	96000	5735	01000	2017							
DeptID 0007 - Angier Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 6,826					DeptID	Totals 0007	-----	-----	-----	-----	
							-1,085,553.27	22,786.00	0.00	-41,720.41	1,150,059.68
Number of Transactions 6,826					Report	Totals	-----	-----	-----	-----	
							-1,085,553.27	22,786.00	0.00	-41,720.41	1,150,059.68

End of Report