

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 = '0147' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	00000	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/30/2016	REQ_PREENC	REQ349394	2		Office Depot/130430/Pacon(R) 12 x 18 Spectra(R) Ar	0.00		-39.90	0.00	0.00
11/30/2016	REQ_PREENC	REQ349394	2		Office Depot/130430/Pacon(R) 12 x 18 Spectra(R) Ar	0.00		0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349394	2		Office Depot/130430/Pacon(R) 12 x 18 Spectra(R) Ar	0.00		39.90	0.00	0.00
11/30/2016	REQ_PREENC	REQ349394	3		Office Depot/130430/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-16.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349394	3		Office Depot/130430/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349394	3		Office Depot/130430/Pacon(R) 20 x 30 Kolorfast(R)	0.00		16.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349394	4		Office Depot/130430/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-9.60	0.00	0.00
11/30/2016	REQ_PREENC	REQ349394	4		Office Depot/130430/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349394	4		Office Depot/130430/Pacon(R) 20 x 30 Kolorfast(R)	0.00		9.60	0.00	0.00
11/30/2016	REQ_PREENC	REQ349394	5		Office Depot/130430/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		-13.08	0.00	0.00
11/30/2016	REQ_PREENC	REQ349394	5		Office Depot/130430/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349394	5		Office Depot/130430/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		13.08	0.00	0.00
11/30/2016	REQ_PREENC	REQ349394	6		Office Depot/130430/Dixon Long-Lasting Marking Cra	0.00		-17.56	0.00	0.00
11/30/2016	REQ_PREENC	REQ349394	6		Office Depot/130430/Dixon Long-Lasting Marking Cra	0.00		17.56	0.00	0.00
11/30/2016	REQ_PREENC	REQ349394	1		Office Depot/130430/Pacon(R) 12 x 18 Spectra(R) Ar	0.00		-39.90	0.00	0.00
11/30/2016	REQ_PREENC	REQ349394	1		Office Depot/130430/Pacon(R) 12 x 18 Spectra(R) Ar	0.00		0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349394	1		Office Depot/130430/Pacon(R) 12 x 18 Spectra(R) Ar	0.00		39.90	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	4		Office Depot/130430/Staedtler(R) Rally Pencils Blu	0.00		-46.90	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	4		Office Depot/130430/Staedtler(R) Rally Pencils Blu	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	4		Office Depot/130430/Staedtler(R) Rally Pencils Blu	0.00		46.90	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	5		Office Depot/130430/Ticonderoga(R) Beginners Yello	0.00		-32.90	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	5		Office Depot/130430/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	5		Office Depot/130430/Ticonderoga(R) Beginners Yello	0.00		32.90	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	7		Office Depot/130430/Office Depot(R) Brand Top-Load	0.00		-28.44	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	7		Office Depot/130430/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	7		Office Depot/130430/Office Depot(R) Brand Top-Load	0.00		28.44	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	9		Office Depot/130430/SunWorks(R) Construction Paper	0.00		-51.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	9		Office Depot/130430/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	9		Office Depot/130430/SunWorks(R) Construction Paper	0.00		51.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	10		Office Depot/130430/Riverside(R) Greenwood 100 Re	0.00		-12.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	10		Office Depot/130430/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	10		Office Depot/130430/Riverside(R) Greenwood 100 Re	0.00		12.00	0.00	0.00
01/30/2017	PO_POENC	0000302912	1	RREQ349394	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00		0.00	-42.99	0.00
01/30/2017	PO_POENC	0000302912	1	RREQ349394	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00		0.00	0.00	0.00
01/30/2017	PO_POENC	0000302912	1	RREQ349394	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00		0.00	42.99	0.00
01/30/2017	PO_POENC	0000302912	2	RREQ349394	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00		0.00	-42.99	0.00
01/30/2017	PO_POENC	0000302912	2	RREQ349394	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	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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DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2017	PO_POENC	0000302912	2	RREQ349394	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	42.99	0.00
01/30/2017	PO_POENC	0000302912	3	RREQ349394	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-17.24	0.00
01/30/2017	PO_POENC	0000302912	3	RREQ349394	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302912	3	RREQ349394	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	17.24	0.00
01/30/2017	PO_POENC	0000302912	4	RREQ349394	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-10.34	0.00
01/30/2017	PO_POENC	0000302912	4	RREQ349394	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302912	4	RREQ349394	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	10.34	0.00
01/30/2017	PO_POENC	0000302912	5	RREQ349394	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-14.09	0.00
01/30/2017	PO_POENC	0000302912	5	RREQ349394	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302912	5	RREQ349394	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	14.09	0.00
01/30/2017	PO_POENC	0000302912	6	RREQ349394	OFFICE DEPOT/Dixon Long-Lasting Marking Crayon - 5	0.00	17.56	0.00	0.00
01/30/2017	PO_POENC	0000302912	6	RREQ349394	OFFICE DEPOT/Dixon Long-Lasting Marking Crayon - 5	0.00	-17.56	0.00	0.00
01/30/2017	PO_POENC	0000302912	6	RREQ349394	OFFICE DEPOT/Dixon Long-Lasting Marking Crayon - 5	0.00	0.00	-18.92	0.00
01/30/2017	PO_POENC	0000302912	6	RREQ349394	OFFICE DEPOT/Dixon Long-Lasting Marking Crayon - 5	0.00	0.00	18.92	0.00
05/16/2017	REQ_PREENC	REQ365685	16		Office Depot/130430/Loctite Gel Control No-Drip Su	0.00	-10.05	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	16		Office Depot/130430/Loctite Gel Control No-Drip Su	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	17		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00	-49.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	17		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	17		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00	49.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	18		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00	-11.30	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	18		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	18		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00	11.30	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	19		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00	-46.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	19		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	19		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00	46.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	20		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00	-11.30	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	20		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	20		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00	11.30	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	21		Office Depot/130430/Office Depot(R) Brand 100 Recy	0.00	-92.30	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	21		Office Depot/130430/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	21		Office Depot/130430/Office Depot(R) Brand 100 Recy	0.00	92.30	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	22		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	0.00	-117.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	22		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	22		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	0.00	117.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	23		Office Depot/130430/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	23		Office Depot/130430/Elmers(R) School Glue 1 Gallon	0.00	8.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	23		Office Depot/130430/Elmers(R) School Glue 1 Gallon	0.00	-8.80	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>						
0147	00000	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2017	REQ_PREENC	REQ365685	24		Office Depot/130430/X-ACTO(R) SchoolPro(R) Electri	0.00		-298.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	24		Office Depot/130430/X-ACTO(R) SchoolPro(R) Electri	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	24		Office Depot/130430/X-ACTO(R) SchoolPro(R) Electri	0.00		298.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	1		Office Depot/130430/Chroma Chromacryl Students Acr	0.00		-32.13	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	1		Office Depot/130430/Chroma Chromacryl Students Acr	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	1		Office Depot/130430/Chroma Chromacryl Students Acr	0.00		32.13	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	2		Office Depot/130430/Chroma Chromacryl Students Acr	0.00		-32.13	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	2		Office Depot/130430/Chroma Chromacryl Students Acr	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	2		Office Depot/130430/Chroma Chromacryl Students Acr	0.00		32.13	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	3		Office Depot/130430/Chroma Chromacryl Students Acr	0.00		-32.13	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	3		Office Depot/130430/Chroma Chromacryl Students Acr	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	3		Office Depot/130430/Chroma Chromacryl Students Acr	0.00		32.13	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	4		Office Depot/130430/Chroma Chromacryl Students Acr	0.00		-32.13	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	4		Office Depot/130430/Chroma Chromacryl Students Acr	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	4		Office Depot/130430/Chroma Chromacryl Students Acr	0.00		32.13	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	5		Office Depot/130430/Chroma Chromacryl Students Acr	0.00		-32.13	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	5		Office Depot/130430/Chroma Chromacryl Students Acr	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	5		Office Depot/130430/Chroma Chromacryl Students Acr	0.00		32.13	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	6		Office Depot/130430/Office Depot(R) Brand Chisel-T	0.00		-80.70	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	6		Office Depot/130430/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	6		Office Depot/130430/Office Depot(R) Brand Chisel-T	0.00		80.70	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	7		Office Depot/130430/Office Depot(R) Brand 100 Recy	0.00		-72.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	7		Office Depot/130430/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	7		Office Depot/130430/Office Depot(R) Brand 100 Recy	0.00		72.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	8		Office Depot/130430/Office Depot(R) Brand File Fol	0.00		-45.30	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	8		Office Depot/130430/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	8		Office Depot/130430/Office Depot(R) Brand File Fol	0.00		45.30	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	9		Office Depot/130430/Office Depot(R) Brand Binder C	0.00		-28.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	9		Office Depot/130430/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	9		Office Depot/130430/Office Depot(R) Brand Binder C	0.00		28.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	10		Office Depot/130430/Office Depot(R) Brand Binder C	0.00		-15.30	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	10		Office Depot/130430/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	10		Office Depot/130430/Office Depot(R) Brand Binder C	0.00		15.30	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	11		Office Depot/130430/Office Depot(R) Brand Binder C	0.00		-30.10	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	11		Office Depot/130430/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	11		Office Depot/130430/Office Depot(R) Brand Binder C	0.00		30.10	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	12		Office Depot/130430/Staedtler(R) Rally Pencils Blu	0.00		-67.00	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0147	00000	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2017	REQ_PREENC	REQ365685	12		Office Depot/130430/Staedtler(R) Rally Pencils Blu	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	12		Office Depot/130430/Staedtler(R) Rally Pencils Blu	0.00		67.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	13		Office Depot/130430/Pacon(R) Quadrille-Ruled Heavy	0.00		-33.44	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	13		Office Depot/130430/Pacon(R) Quadrille-Ruled Heavy	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	13		Office Depot/130430/Pacon(R) Quadrille-Ruled Heavy	0.00		33.44	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	14		Office Depot/130430/Office Depot(R) Brand Shipping	0.00		-27.54	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	14		Office Depot/130430/Office Depot(R) Brand Shipping	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	14		Office Depot/130430/Office Depot(R) Brand Shipping	0.00		27.54	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	15		Office Depot/130430/Scotch(R) Multi-Use Duct Tape	0.00		-40.74	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	15		Office Depot/130430/Scotch(R) Multi-Use Duct Tape	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	15		Office Depot/130430/Scotch(R) Multi-Use Duct Tape	0.00		40.74	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	16		Office Depot/130430/Loctite Gel Control No-Drip Su	0.00		10.05	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	14		Office Depot/130430/Pacon(R) Tag Board 24 x 36 150	0.00		-42.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	14		Office Depot/130430/Pacon(R) Tag Board 24 x 36 150	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	14		Office Depot/130430/Pacon(R) Tag Board 24 x 36 150	0.00		42.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	15		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00		-47.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	15		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	15		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	16		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00		-16.95	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	16		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	16		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00		16.95	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	17		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00		-47.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	17		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	17		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	18		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00		-47.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	18		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	18		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	19		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00		-16.95	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	19		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	19		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00		16.95	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	20		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00		-47.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	20		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	20		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	21		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00		-16.95	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	21		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	21		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00		16.95	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	22		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00		-38.75	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						
0147	00000	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	REQ_PREENC	REQ365864	22		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	22		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00		38.75	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	23		Office Depot/130430/Elmers(R) Glue Stick Classroom	0.00		-190.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	23		Office Depot/130430/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	23		Office Depot/130430/Elmers(R) Glue Stick Classroom	0.00		190.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	24		Office Depot/130430/Ticonderoga(R) Beginners Yello	0.00		-65.80	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	24		Office Depot/130430/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	24		Office Depot/130430/Ticonderoga(R) Beginners Yello	0.00		65.80	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	25		Office Depot/130430/Ticonderoga(R) Laddie Elementa	0.00		-56.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	25		Office Depot/130430/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	25		Office Depot/130430/Ticonderoga(R) Laddie Elementa	0.00		56.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	26		Office Depot/130430/Office Depot(R) Brand Invisibl	0.00		-60.70	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	26		Office Depot/130430/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	26		Office Depot/130430/Office Depot(R) Brand Invisibl	0.00		60.70	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	27		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-60.35	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	27		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	27		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00		60.35	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	28		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-84.70	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	28		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	28		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00		84.70	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	29		Office Depot/130430/Office Depot(R) Brand 100 Recy	0.00		-66.57	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	29		Office Depot/130430/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	29		Office Depot/130430/Office Depot(R) Brand 100 Recy	0.00		66.57	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	30		Office Depot/130430/Office Depot(R) Brand Low-Odor	0.00		-28.28	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	30		Office Depot/130430/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	30		Office Depot/130430/Office Depot(R) Brand Low-Odor	0.00		28.28	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	1		Office Depot/130430/Crayola(R) Standard Crayon Set	0.00		-0.49	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	1		Office Depot/130430/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	1		Office Depot/130430/Crayola(R) Standard Crayon Set	0.00		0.49	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	2		Office Depot/130430/Crayola(R) Large Crayon Set As	0.00		-39.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	2		Office Depot/130430/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	2		Office Depot/130430/Crayola(R) Large Crayon Set As	0.00		39.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	3		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00		-57.80	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	3		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	3		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00		57.80	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	4		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00		-65.50	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	4		Office Depot/130430/Office Depot(R) Brand Self-Sti	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						
0147	00000	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	REQ_PREENC	REQ365864	4		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00		65.50	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	5		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00		-31.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	5		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	5		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00		31.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	6		Office Depot/130430/Office Depot(R) Brand Scissors	0.00		-27.48	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	6		Office Depot/130430/Office Depot(R) Brand Scissors	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	6		Office Depot/130430/Office Depot(R) Brand Scissors	0.00		27.48	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	7		Office Depot/130430/Crayola(R) Washable Watercolor	0.00		-57.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	7		Office Depot/130430/Crayola(R) Washable Watercolor	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	7		Office Depot/130430/Crayola(R) Washable Watercolor	0.00		57.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	8		Office Depot/130430/Crayola(R) Washable Broad-Line	0.00		-99.79	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	8		Office Depot/130430/Crayola(R) Washable Broad-Line	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	8		Office Depot/130430/Crayola(R) Washable Broad-Line	0.00		99.79	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	9		Office Depot/130430/Crayola(R) Ultra-Clean Washabl	0.00		-57.36	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	9		Office Depot/130430/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	9		Office Depot/130430/Crayola(R) Ultra-Clean Washabl	0.00		57.36	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	10		Office Depot/130430/Office Depot(R) Brand Standard	0.00		-144.30	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	10		Office Depot/130430/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	10		Office Depot/130430/Office Depot(R) Brand Standard	0.00		144.30	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	11		Office Depot/130430/BIC(R) Round Stic Ballpoint Pe	0.00		-16.17	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	11		Office Depot/130430/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	11		Office Depot/130430/BIC(R) Round Stic Ballpoint Pe	0.00		16.17	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	12		Office Depot/130430/BIC(R) Round Stic(R) Ballpoint	0.00		-16.17	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	12		Office Depot/130430/BIC(R) Round Stic(R) Ballpoint	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	12		Office Depot/130430/BIC(R) Round Stic(R) Ballpoint	0.00		16.17	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	13		Office Depot/130430/Office Depot(R) Brand Rubber B	0.00		-29.70	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	13		Office Depot/130430/Office Depot(R) Brand Rubber B	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	13		Office Depot/130430/Office Depot(R) Brand Rubber B	0.00		29.70	0.00	0.00
05/22/2017	PO_POENC	0000312075	14	RREQ365864	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00		0.00	45.26	0.00
05/22/2017	PO_POENC	0000312075	14	RREQ365864	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	14	RREQ365864	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00		0.00	-45.26	0.00
05/22/2017	PO_POENC	0000312075	13	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00		0.00	-32.00	0.00
05/22/2017	PO_POENC	0000312075	13	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	13	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00		0.00	32.00	0.00
05/22/2017	PO_POENC	0000312075	12	RREQ365864	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00		0.00	-17.42	0.00
05/22/2017	PO_POENC	0000312075	12	RREQ365864	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	12	RREQ365864	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00		0.00	17.42	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					
0147	00000	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312075	11	RREQ365864	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-17.42	0.00
05/22/2017	PO_POENC	0000312075	11	RREQ365864	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	11	RREQ365864	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	17.42	0.00
05/22/2017	PO_POENC	0000312075	10	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-155.48	0.00
05/22/2017	PO_POENC	0000312075	10	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	10	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	155.48	0.00
05/22/2017	PO_POENC	0000312075	9	RREQ365864	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-61.81	0.00
05/22/2017	PO_POENC	0000312075	19	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	19	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-18.26	0.00
05/22/2017	PO_POENC	0000312075	9	RREQ365864	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	9	RREQ365864	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	61.81	0.00
05/22/2017	PO_POENC	0000312075	8	RREQ365864	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	0.00	-107.52	0.00
05/22/2017	PO_POENC	0000312075	8	RREQ365864	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	8	RREQ365864	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	0.00	107.52	0.00
05/22/2017	PO_POENC	0000312075	7	RREQ365864	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-62.06	0.00
05/22/2017	PO_POENC	0000312075	7	RREQ365864	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	7	RREQ365864	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	62.06	0.00
05/22/2017	PO_POENC	0000312075	6	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-29.61	0.00
05/22/2017	PO_POENC	0000312075	6	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	6	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	29.61	0.00
05/22/2017	PO_POENC	0000312075	5	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-34.05	0.00
05/22/2017	PO_POENC	0000312075	5	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	5	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	34.05	0.00
05/22/2017	PO_POENC	0000312075	4	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-70.58	0.00
05/22/2017	PO_POENC	0000312075	4	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	4	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	70.58	0.00
05/22/2017	PO_POENC	0000312075	3	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-62.28	0.00
05/22/2017	PO_POENC	0000312075	3	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	3	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	62.28	0.00
05/22/2017	PO_POENC	0000312075	2	RREQ365864	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-42.67	0.00
05/22/2017	PO_POENC	0000312075	2	RREQ365864	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	2	RREQ365864	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	42.67	0.00
05/22/2017	PO_POENC	0000312075	1	RREQ365864	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-0.53	0.00
05/22/2017	PO_POENC	0000312075	1	RREQ365864	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	15	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/22/2017	PO_POENC	0000312075	15	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	15	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	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						
0147	00000	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000312075	16	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	18.26	0.00
05/22/2017	PO_POENC	0000312075	16	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	16	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-18.26	0.00
05/22/2017	PO_POENC	0000312075	17	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	51.29	0.00
05/22/2017	PO_POENC	0000312075	17	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	17	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-51.29	0.00
05/22/2017	PO_POENC	0000312075	18	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	51.29	0.00
05/22/2017	PO_POENC	0000312075	18	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	18	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-51.29	0.00
05/22/2017	PO_POENC	0000312075	19	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	18.26	0.00
05/22/2017	PO_POENC	0000312075	20	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	51.29	0.00
05/22/2017	PO_POENC	0000312075	20	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	20	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-51.29	0.00
05/22/2017	PO_POENC	0000312075	21	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	18.26	0.00
05/22/2017	PO_POENC	0000312075	21	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	21	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-18.26	0.00
05/22/2017	PO_POENC	0000312075	22	RREQ365864	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	41.75	0.00
05/22/2017	PO_POENC	0000312075	22	RREQ365864	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	22	RREQ365864	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-41.75	0.00
05/22/2017	PO_POENC	0000312075	23	RREQ365864	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	204.73	0.00
05/22/2017	PO_POENC	0000312075	23	RREQ365864	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	23	RREQ365864	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	-204.73	0.00
05/22/2017	PO_POENC	0000312075	24	RREQ365864	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	70.90	0.00
05/22/2017	PO_POENC	0000312075	24	RREQ365864	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	24	RREQ365864	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	-70.90	0.00
05/22/2017	PO_POENC	0000312075	25	RREQ365864	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	60.99	0.00
05/22/2017	PO_POENC	0000312075	25	RREQ365864	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	25	RREQ365864	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	-60.99	0.00
05/22/2017	PO_POENC	0000312075	26	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	65.40	0.00
05/22/2017	PO_POENC	0000312075	26	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	26	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	-65.40	0.00
05/22/2017	PO_POENC	0000312075	27	RREQ365864	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	65.03	0.00
05/22/2017	PO_POENC	0000312075	27	RREQ365864	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	27	RREQ365864	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-65.03	0.00
05/22/2017	PO_POENC	0000312075	28	RREQ365864	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	91.26	0.00
05/22/2017	PO_POENC	0000312075	28	RREQ365864	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	28	RREQ365864	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-91.26	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
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312075	29	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	71.73	0.00
05/22/2017	PO_POENC	0000312075	29	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	29	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-71.73	0.00
05/22/2017	PO_POENC	0000312075	30	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	30.47	0.00
05/22/2017	PO_POENC	0000312075	30	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	30	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-30.47	0.00
05/22/2017	PO_POENC	0000312075	1	RREQ365864	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.53	0.00
05/22/2017	PO_POENC	0000312074	1	RREQ365685	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	-34.62	0.00
05/22/2017	PO_POENC	0000312074	1	RREQ365685	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312074	1	RREQ365685	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	34.62	0.00
05/22/2017	PO_POENC	0000312074	2	RREQ365685	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	-34.62	0.00
05/22/2017	PO_POENC	0000312074	2	RREQ365685	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312074	2	RREQ365685	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	34.62	0.00
05/22/2017	PO_POENC	0000312074	3	RREQ365685	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	-34.62	0.00
05/22/2017	PO_POENC	0000312074	3	RREQ365685	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312074	3	RREQ365685	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	34.62	0.00
05/22/2017	PO_POENC	0000312074	4	RREQ365685	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	-34.62	0.00
05/22/2017	PO_POENC	0000312074	4	RREQ365685	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312074	4	RREQ365685	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	34.62	0.00
05/22/2017	PO_POENC	0000312074	5	RREQ365685	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	-34.62	0.00
05/22/2017	PO_POENC	0000312074	5	RREQ365685	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312074	5	RREQ365685	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	34.62	0.00
05/22/2017	PO_POENC	0000312074	6	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-86.95	0.00
05/22/2017	PO_POENC	0000312074	6	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312074	6	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	86.95	0.00
05/22/2017	PO_POENC	0000312074	7	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-77.58	0.00
05/22/2017	PO_POENC	0000312074	7	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312074	7	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	77.58	0.00
05/22/2017	PO_POENC	0000312074	8	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-48.81	0.00
05/22/2017	PO_POENC	0000312074	8	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312074	8	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	48.81	0.00
05/22/2017	PO_POENC	0000312074	9	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-30.34	0.00
05/22/2017	PO_POENC	0000312074	9	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312074	9	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	30.34	0.00
05/22/2017	PO_POENC	0000312074	10	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-16.49	0.00
05/22/2017	PO_POENC	0000312074	10	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312074	10	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	16.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0147	00000	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312074	11	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	-32.43	0.00
05/22/2017	PO_POENC	0000312074	11	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312074	11	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	32.43	0.00
05/22/2017	PO_POENC	0000312074	12	RREQ365685	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	-72.19	0.00
05/22/2017	PO_POENC	0000312074	12	RREQ365685	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312074	12	RREQ365685	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	72.19	0.00
05/22/2017	PO_POENC	0000312074	13	RREQ365685	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	-36.03	0.00
05/22/2017	PO_POENC	0000312074	13	RREQ365685	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312074	13	RREQ365685	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	36.03	0.00
05/22/2017	PO_POENC	0000312074	14	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	-29.67	0.00
05/22/2017	PO_POENC	0000312074	14	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312074	14	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	29.67	0.00
05/22/2017	PO_POENC	0000312074	15	RREQ365685	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	-43.90	0.00
05/22/2017	PO_POENC	0000312074	15	RREQ365685	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312074	15	RREQ365685	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	43.90	0.00
05/22/2017	PO_POENC	0000312074	16	RREQ365685	OFFICE DEPOT/Loctite Gel Control No-Drip Super Glu	0.00	0.00	-10.83	0.00
05/22/2017	PO_POENC	0000312074	16	RREQ365685	OFFICE DEPOT/Loctite Gel Control No-Drip Super Glu	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312074	16	RREQ365685	OFFICE DEPOT/Loctite Gel Control No-Drip Super Glu	0.00	0.00	10.83	0.00
05/22/2017	PO_POENC	0000312074	17	RREQ365685	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-53.34	0.00
05/22/2017	PO_POENC	0000312074	17	RREQ365685	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312074	17	RREQ365685	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	53.34	0.00
05/22/2017	PO_POENC	0000312074	18	RREQ365685	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.18	0.00
05/22/2017	PO_POENC	0000312074	18	RREQ365685	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312074	18	RREQ365685	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	0.00
05/22/2017	PO_POENC	0000312074	19	RREQ365685	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-50.10	0.00
05/22/2017	PO_POENC	0000312074	19	RREQ365685	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312074	19	RREQ365685	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	50.10	0.00
05/22/2017	PO_POENC	0000312074	20	RREQ365685	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.18	0.00
05/22/2017	PO_POENC	0000312074	20	RREQ365685	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312074	20	RREQ365685	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	0.00
05/22/2017	PO_POENC	0000312074	21	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-99.45	0.00
05/22/2017	PO_POENC	0000312074	21	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312074	21	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	99.45	0.00
05/22/2017	PO_POENC	0000312074	22	RREQ365685	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-127.04	0.00
05/22/2017	PO_POENC	0000312074	22	RREQ365685	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312074	22	RREQ365685	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	127.04	0.00
05/22/2017	PO_POENC	0000312074	23	RREQ365685	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	-9.48	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>						
0147	00000	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000312074	23	RREQ365685	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312074	23	RREQ365685	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	9.48	0.00	
05/22/2017	PO_POENC	0000312074	24	RREQ365685	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-322.06	0.00	
05/22/2017	PO_POENC	0000312074	24	RREQ365685	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312074	24	RREQ365685	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	322.06	0.00	
05/22/2017	PO_POENC	0000312081	6	RREQ366225	OFFICE DEPOT/Ashley Productions Nameplate Pockets	0.00	0.00	54.93	0.00	
05/22/2017	PO_POENC	0000312081	6	RREQ366225	OFFICE DEPOT/Ashley Productions Nameplate Pockets	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312081	6	RREQ366225	OFFICE DEPOT/Ashley Productions Nameplate Pockets	0.00	0.00	-54.93	0.00	
05/22/2017	PO_POENC	0000312081	1	RREQ366225	OFFICE DEPOT/Crayola(R) Mixing Medium Assortment	0.00	0.00	14.64	0.00	
05/22/2017	PO_POENC	0000312081	1	RREQ366225	OFFICE DEPOT/Crayola(R) Mixing Medium Assortment	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312081	1	RREQ366225	OFFICE DEPOT/Crayola(R) Mixing Medium Assortment	0.00	0.00	-14.64	0.00	
05/22/2017	PO_POENC	0000312081	2	RREQ366225	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. G	0.00	0.00	10.23	0.00	
05/22/2017	PO_POENC	0000312081	2	RREQ366225	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. G	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312081	2	RREQ366225	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. G	0.00	0.00	-10.23	0.00	
05/22/2017	PO_POENC	0000312081	3	RREQ366225	OFFICE DEPOT/Sparco Long-reach Stapler - 20 Sheets	0.00	0.00	82.73	0.00	
05/22/2017	PO_POENC	0000312081	3	RREQ366225	OFFICE DEPOT/Sparco Long-reach Stapler - 20 Sheets	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312081	3	RREQ366225	OFFICE DEPOT/Sparco Long-reach Stapler - 20 Sheets	0.00	0.00	-82.73	0.00	
05/22/2017	PO_POENC	0000312081	5	RREQ366225	OFFICE DEPOT/Scotch TL-901 Thermal Laminator	0.00	0.00	102.13	0.00	
05/22/2017	PO_POENC	0000312081	5	RREQ366225	OFFICE DEPOT/Scotch TL-901 Thermal Laminator	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312081	5	RREQ366225	OFFICE DEPOT/Scotch TL-901 Thermal Laminator	0.00	0.00	-102.13	0.00	
07/18/2017	PO_POENC	0000302413	1	RREQ353685	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000302413	2	RREQ353685	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000302413	3	RREQ353685	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000302413	4	RREQ353685	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000302413	5	RREQ353685	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000302413	6	RREQ353685	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000302413	7	RREQ353685	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000302413	8	RREQ353685	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000302413	9	RREQ353685	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000302413	10	RREQ353685	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
Number of Transactions 400						Totals	0.00	0.00	0.00	0.00

DeptID Resource Account Fund Budget Period
0147 00000 5733 01000 2017
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0147	00000	5733	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/25/2017	REQ_PREENC	REQ366951	1		DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-	0.00		1,455.44	0.00	0.00
05/25/2017	REQ_PREENC	REQ366951	1		DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
05/25/2017	REQ_PREENC	REQ366951	1		DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-	0.00		-1,455.44	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 403						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 403						Resource	Totals 00000	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	4301	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/24/2017	REQ_PREENC	REQ363871	1		Lakeshore Equipment Co/107395/PP567 - Ready to Wri	0.00		46.99	0.00	0.00
04/24/2017	REQ_PREENC	REQ363871	1		Lakeshore Equipment Co/107395/PP567 - Ready to Wri	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363871	1		Lakeshore Equipment Co/107395/PP567 - Ready to Wri	0.00		-46.99	0.00	0.00
04/24/2017	REQ_PREENC	REQ363871	2		Lakeshore Equipment Co/107395/TT502 - Learn-To-Wri	0.00		65.79	0.00	0.00
04/24/2017	REQ_PREENC	REQ363871	2		Lakeshore Equipment Co/107395/TT502 - Learn-To-Wri	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363871	2		Lakeshore Equipment Co/107395/TT502 - Learn-To-Wri	0.00		-65.79	0.00	0.00
04/24/2017	REQ_PREENC	REQ363879	1		Lakeshore Equipment Co/107395/BX700X - Heavy-Duty	0.00		93.98	0.00	0.00
04/24/2017	REQ_PREENC	REQ363879	1		Lakeshore Equipment Co/107395/BX700X - Heavy-Duty	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363879	1		Lakeshore Equipment Co/107395/BX700X - Heavy-Duty	0.00		-93.98	0.00	0.00
04/27/2017	PO_POENC	0000309763	1	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	42.35	0.00
04/27/2017	PO_POENC	0000309763	1	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	0.00	0.00
04/27/2017	PO_POENC	0000309763	1	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	-42.35	0.00
04/27/2017	PO_POENC	0000309763	2	RREQ364161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.29	0.00
04/27/2017	PO_POENC	0000309763	2	RREQ364161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
04/27/2017	PO_POENC	0000309763	2	RREQ364161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-51.29	0.00
04/27/2017	PO_POENC	0000309763	3	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	30.04	0.00
04/27/2017	PO_POENC	0000309763	3	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
04/27/2017	PO_POENC	0000309763	3	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-30.04	0.00
04/27/2017	PO_POENC	0000309763	4	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	36.20	0.00
04/27/2017	PO_POENC	0000309763	4	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
04/27/2017	PO_POENC	0000309763	4	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-36.20	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					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	PO_POENC	0000309763	5	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	21.55	0.00
04/27/2017	PO_POENC	0000309763	5	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309763	5	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-21.55	0.00
04/27/2017	PO_POENC	0000309763	6	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	45.86	0.00
04/27/2017	PO_POENC	0000309763	6	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309763	6	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-45.86	0.00
04/27/2017	PO_POENC	0000309763	7	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	9.97	0.00
04/27/2017	PO_POENC	0000309763	7	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309763	7	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-9.97	0.00
04/27/2017	PO_POENC	0000309763	8	RREQ364161	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	38.79	0.00
04/27/2017	PO_POENC	0000309763	8	RREQ364161	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309763	8	RREQ364161	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-38.79	0.00
04/27/2017	PO_POENC	0000309763	9	RREQ364161	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	71.50	0.00
04/27/2017	PO_POENC	0000309763	9	RREQ364161	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309763	9	RREQ364161	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	-71.50	0.00
04/27/2017	PO_POENC	0000309763	10	RREQ364161	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	28.28	0.00
04/27/2017	PO_POENC	0000309763	10	RREQ364161	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309763	10	RREQ364161	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	-28.28	0.00
04/27/2017	PO_POENC	0000309763	11	RREQ364161	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	34.78	0.00
04/27/2017	PO_POENC	0000309763	11	RREQ364161	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309763	11	RREQ364161	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-34.78	0.00
04/27/2017	PO_POENC	0000309763	12	RREQ364161	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	44.99	0.00
04/27/2017	PO_POENC	0000309763	12	RREQ364161	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309763	12	RREQ364161	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-44.99	0.00
04/27/2017	PO_POENC	0000309763	13	RREQ364161	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	35.45	0.00
04/27/2017	PO_POENC	0000309763	13	RREQ364161	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309763	13	RREQ364161	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-35.45	0.00
04/27/2017	PO_POENC	0000309763	14	RREQ364161	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	30.49	0.00
04/27/2017	PO_POENC	0000309763	14	RREQ364161	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309763	14	RREQ364161	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-30.49	0.00
04/27/2017	REQ_PREENC	REQ364161	1		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00	39.30	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	1		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	1		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00	-39.30	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	2		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	2		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	2		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	3		Office Depot/130430/Office Depot(R) Brand Clasp En	0.00	27.88	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

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>						
0147	09800	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/27/2017	REQ_PREENC	REQ364161	3		Office Depot/130430/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	3		Office Depot/130430/Office Depot(R) Brand Clasp En	0.00		-27.88	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	4		Office Depot/130430/Office Depot(R) Brand Clasp En	0.00		33.60	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	4		Office Depot/130430/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	4		Office Depot/130430/Office Depot(R) Brand Clasp En	0.00		-33.60	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	5		Office Depot/130430/Office Depot(R) Brand Clasp En	0.00		20.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	5		Office Depot/130430/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	5		Office Depot/130430/Office Depot(R) Brand Clasp En	0.00		-20.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	6		Office Depot/130430/Office Depot(R) Brand Clasp En	0.00		42.56	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	6		Office Depot/130430/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	6		Office Depot/130430/Office Depot(R) Brand Clasp En	0.00		-42.56	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	7		Office Depot/130430/Office Depot(R) Brand Paper Cl	0.00		9.25	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	7		Office Depot/130430/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	7		Office Depot/130430/Office Depot(R) Brand Paper Cl	0.00		-9.25	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	8		Office Depot/130430/Crayola(R) Washable Watercolor	0.00		36.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	8		Office Depot/130430/Crayola(R) Washable Watercolor	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	8		Office Depot/130430/Crayola(R) Washable Watercolor	0.00		-36.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	9		Office Depot/130430/Art1st(R) Watercolor Paper 12	0.00		66.36	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	9		Office Depot/130430/Art1st(R) Watercolor Paper 12	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	9		Office Depot/130430/Art1st(R) Watercolor Paper 12	0.00		-66.36	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	10		Office Depot/130430/Scotch(R) Desk Tape Dispenser	0.00		26.25	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	10		Office Depot/130430/Scotch(R) Desk Tape Dispenser	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	10		Office Depot/130430/Scotch(R) Desk Tape Dispenser	0.00		-26.25	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	11		Office Depot/130430/Crayola(R) Ultra-Clean Washabl	0.00		32.28	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	11		Office Depot/130430/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	11		Office Depot/130430/Crayola(R) Ultra-Clean Washabl	0.00		-32.28	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	12		Office Depot/130430/Ticonderoga(R) Pencils #2 Medi	0.00		41.75	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	12		Office Depot/130430/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	12		Office Depot/130430/Ticonderoga(R) Pencils #2 Medi	0.00		-41.75	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	13		Office Depot/130430/Ticonderoga(R) Beginners Yello	0.00		32.90	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	13		Office Depot/130430/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	13		Office Depot/130430/Ticonderoga(R) Beginners Yello	0.00		-32.90	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	14		Office Depot/130430/Ticonderoga(R) Laddie Elementa	0.00		28.30	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	14		Office Depot/130430/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	14		Office Depot/130430/Ticonderoga(R) Laddie Elementa	0.00		-28.30	0.00	0.00
04/27/2017	REQ_PREENC	REQ364097	1		Lakeshore Equipment Co/107395/FD876 - Student Gear	0.00		131.56	0.00	0.00
04/27/2017	REQ_PREENC	REQ364097	1		Lakeshore Equipment Co/107395/FD876 - Student Gear	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					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	REQ_PREENC	REQ364097	1		Lakeshore Equipment Co/107395/FD876 - Student Gear	0.00	-131.56	0.00	0.00
04/27/2017	PO_POENC	0000309715	1	RREQ364094	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP	0.00	0.00	71.07	0.00
04/27/2017	PO_POENC	0000309715	1	RREQ364094	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309715	1	RREQ364094	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP	0.00	0.00	-71.07	0.00
04/27/2017	PO_POENC	0000309715	2	RREQ364094	SCHOOL SPECIAL/CATCH TAIL BALL SET - 6	0.00	0.00	28.00	0.00
04/27/2017	PO_POENC	0000309715	2	RREQ364094	SCHOOL SPECIAL/CATCH TAIL BALL SET - 6	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309715	2	RREQ364094	SCHOOL SPECIAL/CATCH TAIL BALL SET - 6	0.00	0.00	-28.00	0.00
04/27/2017	REQ_PREENC	REQ364094	1		School Specialty Supply/107395/MINI AIR COMPRESSOR	0.00	65.96	0.00	0.00
04/27/2017	REQ_PREENC	REQ364094	1		School Specialty Supply/107395/MINI AIR COMPRESSOR	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364094	1		School Specialty Supply/107395/MINI AIR COMPRESSOR	0.00	-65.96	0.00	0.00
04/27/2017	REQ_PREENC	REQ364094	2		School Specialty Supply/107395/CATCH TAIL BALL SET	0.00	25.99	0.00	0.00
04/27/2017	REQ_PREENC	REQ364094	2		School Specialty Supply/107395/CATCH TAIL BALL SET	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364094	2		School Specialty Supply/107395/CATCH TAIL BALL SET	0.00	-25.99	0.00	0.00
04/28/2017	PO_POENC	0000309837	12	RREQ364221	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	34.64	0.00
04/28/2017	PO_POENC	0000309837	12	RREQ364221	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309837	12	RREQ364221	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-34.64	0.00
04/28/2017	PO_POENC	0000309837	14	RREQ364221	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	10.85	0.00
04/28/2017	PO_POENC	0000309837	14	RREQ364221	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309837	14	RREQ364221	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	-10.85	0.00
04/28/2017	PO_POENC	0000309837	15	RREQ364221	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	36.20	0.00
04/28/2017	PO_POENC	0000309837	15	RREQ364221	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309837	15	RREQ364221	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-36.20	0.00
04/28/2017	PO_POENC	0000309837	1	RREQ364221	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 1 1	0.00	0.00	41.34	0.00
04/28/2017	PO_POENC	0000309837	1	RREQ364221	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 1 1	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309837	1	RREQ364221	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 1 1	0.00	0.00	-41.34	0.00
04/28/2017	PO_POENC	0000309837	2	RREQ364221	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	53.98	0.00
04/28/2017	PO_POENC	0000309837	2	RREQ364221	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309837	2	RREQ364221	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-53.98	0.00
04/28/2017	PO_POENC	0000309837	3	RREQ364221	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	72.19	0.00
04/28/2017	PO_POENC	0000309837	3	RREQ364221	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309837	3	RREQ364221	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	-72.19	0.00
04/28/2017	PO_POENC	0000309837	4	RREQ364221	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	48.81	0.00
04/28/2017	PO_POENC	0000309837	4	RREQ364221	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309837	4	RREQ364221	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-48.81	0.00
04/28/2017	PO_POENC	0000309837	5	RREQ364221	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	52.80	0.00
04/28/2017	PO_POENC	0000309837	5	RREQ364221	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309837	5	RREQ364221	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-52.80	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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						
0147	09800	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/28/2017	PO_POENC	0000309837	6	RREQ364221	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	0.00	41.86	0.00
04/28/2017	PO_POENC	0000309837	6	RREQ364221	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309837	6	RREQ364221	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	0.00	-41.86	0.00
04/28/2017	PO_POENC	0000309837	7	RREQ364221	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	0.00	41.86	0.00
04/28/2017	PO_POENC	0000309837	7	RREQ364221	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309837	7	RREQ364221	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	0.00	-41.86	0.00
04/28/2017	PO_POENC	0000309837	8	RREQ364221	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid Ink Ro	0.00	0.00	0.00	41.86	0.00
04/28/2017	PO_POENC	0000309837	8	RREQ364221	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid Ink Ro	0.00	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309837	8	RREQ364221	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid Ink Ro	0.00	0.00	0.00	-41.86	0.00
04/28/2017	PO_POENC	0000309837	9	RREQ364221	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid Ink Ro	0.00	0.00	0.00	42.51	0.00
04/28/2017	PO_POENC	0000309837	9	RREQ364221	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid Ink Ro	0.00	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309837	9	RREQ364221	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid Ink Ro	0.00	0.00	0.00	-42.51	0.00
04/28/2017	PO_POENC	0000309837	10	RREQ364221	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	27.93	0.00
04/28/2017	PO_POENC	0000309837	10	RREQ364221	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309837	10	RREQ364221	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	-27.93	0.00
04/28/2017	PO_POENC	0000309837	11	RREQ364221	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	25.80	0.00
04/28/2017	PO_POENC	0000309837	11	RREQ364221	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309837	11	RREQ364221	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	-25.80	0.00
04/28/2017	PO_POENC	0000309837	13	RREQ364221	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	0.00	23.50	0.00
04/28/2017	PO_POENC	0000309837	13	RREQ364221	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309837	13	RREQ364221	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	0.00	-23.50	0.00
04/28/2017	PO_POENC	0000309837	16	RREQ364221	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	127.09	0.00
04/28/2017	PO_POENC	0000309837	16	RREQ364221	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309837	16	RREQ364221	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	-127.09	0.00
04/28/2017	REQ_PREENC	REQ364221	1		Office Depot/130430/Pacon(R) Color Paper Chart Tab	0.00	38.37	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	1		Office Depot/130430/Pacon(R) Color Paper Chart Tab	0.00	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	1		Office Depot/130430/Pacon(R) Color Paper Chart Tab	0.00	0.00	-38.37	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	2		Office Depot/130430/Ticonderoga(R) Pencils #2 Medi	0.00	50.10	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	2		Office Depot/130430/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	2		Office Depot/130430/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	-50.10	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	3		Office Depot/130430/Staedtler(R) Rally Pencils Blu	0.00	67.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	3		Office Depot/130430/Staedtler(R) Rally Pencils Blu	0.00	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	3		Office Depot/130430/Staedtler(R) Rally Pencils Blu	0.00	0.00	-67.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	4		Office Depot/130430/Office Depot(R) Brand File Fol	0.00	45.30	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	4		Office Depot/130430/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	4		Office Depot/130430/Office Depot(R) Brand File Fol	0.00	0.00	-45.30	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	5		Office Depot/130430/Crayola(R) Standard Crayon Set	0.00	49.00	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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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					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/28/2017	REQ_PREENC	REQ364221	5		Office Depot/130430/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	5		Office Depot/130430/Crayola(R) Standard Crayon Set	0.00	-49.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	6		Office Depot/130430/Pilot(R) Precise(TM) V5 Liquid	0.00	38.85	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	6		Office Depot/130430/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	6		Office Depot/130430/Pilot(R) Precise(TM) V5 Liquid	0.00	-38.85	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	7		Office Depot/130430/Pilot(R) Precise(TM) V5 Liquid	0.00	38.85	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	7		Office Depot/130430/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	7		Office Depot/130430/Pilot(R) Precise(TM) V5 Liquid	0.00	-38.85	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	8		Office Depot/130430/Pilot(R) Precise(TM) V7 Liquid	0.00	38.85	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	8		Office Depot/130430/Pilot(R) Precise(TM) V7 Liquid	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	8		Office Depot/130430/Pilot(R) Precise(TM) V7 Liquid	0.00	-38.85	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	9		Office Depot/130430/Pilot(R) Precise(TM) V7 Liquid	0.00	39.45	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	9		Office Depot/130430/Pilot(R) Precise(TM) V7 Liquid	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	9		Office Depot/130430/Pilot(R) Precise(TM) V7 Liquid	0.00	-39.45	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	10		Office Depot/130430/Office Depot(R) Brand All-Purp	0.00	25.92	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	10		Office Depot/130430/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	10		Office Depot/130430/Office Depot(R) Brand All-Purp	0.00	-25.92	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	11		Office Depot/130430/Office Depot(R) Brand All-Purp	0.00	23.94	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	11		Office Depot/130430/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	11		Office Depot/130430/Office Depot(R) Brand All-Purp	0.00	-23.94	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	12		Office Depot/130430/Energizer(R) Industrial Alkali	0.00	32.15	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	12		Office Depot/130430/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	12		Office Depot/130430/Energizer(R) Industrial Alkali	0.00	-32.15	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	13		Office Depot/130430/Energizer(R) Industrial Alkali	0.00	21.81	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	13		Office Depot/130430/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	13		Office Depot/130430/Energizer(R) Industrial Alkali	0.00	-21.81	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	14		Office Depot/130430/Energizer(R) Industrial Alkali	0.00	10.07	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	14		Office Depot/130430/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	14		Office Depot/130430/Energizer(R) Industrial Alkali	0.00	-10.07	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	15		Office Depot/130430/Energizer(R) Industrial Alkali	0.00	33.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	15		Office Depot/130430/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	15		Office Depot/130430/Energizer(R) Industrial Alkali	0.00	-33.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	16		Office Depot/130430/Energizer(R) Rechargeable NiMH	0.00	117.95	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	16		Office Depot/130430/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	16		Office Depot/130430/Energizer(R) Rechargeable NiMH	0.00	-117.95	0.00	0.00
04/28/2017	PO_POENC	0000309841	1	RREQ364230	SCHOOL SPECIAL/LED FLASHLIGHT KEYCHAIN 6PK	0.00	0.00	32.20	0.00
04/28/2017	PO_POENC	0000309841	1	RREQ364230	SCHOOL SPECIAL/LED FLASHLIGHT KEYCHAIN 6PK	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					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/28/2017	PO_POENC	0000309841	1	RREQ364230	SCHOOL SPECIAL/LED FLASHLIGHT KEYCHAIN 6PK	0.00	0.00	-32.20	0.00
04/28/2017	REQ_PREENC	REQ364230	1		School Specialty Supply/107395/LED FLASHLIGHT KEYC	0.00	29.88	0.00	0.00
04/28/2017	REQ_PREENC	REQ364230	1		School Specialty Supply/107395/LED FLASHLIGHT KEYC	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364230	1		School Specialty Supply/107395/LED FLASHLIGHT KEYC	0.00	-29.88	0.00	0.00
04/28/2017	REQ_PREENC	REQ364208	1		Lakeshore Equipment Co/107395/FB714 - Eyewitness N	0.00	37.13	0.00	0.00
04/28/2017	REQ_PREENC	REQ364208	1		Lakeshore Equipment Co/107395/FB714 - Eyewitness N	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364208	1		Lakeshore Equipment Co/107395/FB714 - Eyewitness N	0.00	-37.13	0.00	0.00
04/28/2017	REQ_PREENC	REQ364208	2		Lakeshore Equipment Co/107395/DS861 - American His	0.00	84.13	0.00	0.00
04/28/2017	REQ_PREENC	REQ364208	2		Lakeshore Equipment Co/107395/DS861 - American His	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364208	2		Lakeshore Equipment Co/107395/DS861 - American His	0.00	-84.13	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	1		Lakeshore Equipment Co/107395/TA5314 - Watercolor	0.00	14.09	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	1		Lakeshore Equipment Co/107395/TA5314 - Watercolor	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	1		Lakeshore Equipment Co/107395/TA5314 - Watercolor	0.00	-14.09	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	2		Lakeshore Equipment Co/107395/RR423 - Write & Wipe	0.00	42.27	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	2		Lakeshore Equipment Co/107395/RR423 - Write & Wipe	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	2		Lakeshore Equipment Co/107395/RR423 - Write & Wipe	0.00	-42.27	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	3		Lakeshore Equipment Co/107395/DD225 - Happy Birthd	0.00	4.69	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	3		Lakeshore Equipment Co/107395/DD225 - Happy Birthd	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	3		Lakeshore Equipment Co/107395/DD225 - Happy Birthd	0.00	-4.69	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	4		Lakeshore Equipment Co/107395/FF891 - Lakeshore Ki	0.00	3.75	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	4		Lakeshore Equipment Co/107395/FF891 - Lakeshore Ki	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	4		Lakeshore Equipment Co/107395/FF891 - Lakeshore Ki	0.00	-3.75	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	5		Lakeshore Equipment Co/107395/PP939 - Jumbo Magnet	0.00	18.79	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	5		Lakeshore Equipment Co/107395/PP939 - Jumbo Magnet	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	5		Lakeshore Equipment Co/107395/PP939 - Jumbo Magnet	0.00	-18.79	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	6		Lakeshore Equipment Co/107395/DD971 - Phonics Inte	0.00	3.75	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	6		Lakeshore Equipment Co/107395/DD971 - Phonics Inte	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	6		Lakeshore Equipment Co/107395/DD971 - Phonics Inte	0.00	-3.75	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	7		Lakeshore Equipment Co/107395/GG183 - Sight-Word D	0.00	3.56	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	7		Lakeshore Equipment Co/107395/GG183 - Sight-Word D	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	7		Lakeshore Equipment Co/107395/GG183 - Sight-Word D	0.00	-3.56	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	8		Lakeshore Equipment Co/107395/DD812 - Reading Comp	0.00	3.75	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	8		Lakeshore Equipment Co/107395/DD812 - Reading Comp	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	8		Lakeshore Equipment Co/107395/DD812 - Reading Comp	0.00	-3.75	0.00	0.00
04/28/2017	REQ_PREENC	REQ364231	1		Lakeshore Equipment Co/107395/GG297 - Behavior Man	0.00	21.61	0.00	0.00
04/28/2017	REQ_PREENC	REQ364231	1		Lakeshore Equipment Co/107395/GG297 - Behavior Man	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364231	1		Lakeshore Equipment Co/107395/GG297 - Behavior Man	0.00	-21.61	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

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					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/28/2017	REQ_PREENC	REQ364231	2		Lakeshore Equipment Co/107395/AA758X - Connect & S	0.00	54.50	0.00	0.00
04/28/2017	REQ_PREENC	REQ364231	2		Lakeshore Equipment Co/107395/AA758X - Connect & S	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364231	2		Lakeshore Equipment Co/107395/AA758X - Connect & S	0.00	-54.50	0.00	0.00
04/28/2017	REQ_PREENC	REQ364231	3		Lakeshore Equipment Co/107395/TT571 - Design & Pla	0.00	23.49	0.00	0.00
04/28/2017	REQ_PREENC	REQ364231	3		Lakeshore Equipment Co/107395/TT571 - Design & Pla	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364231	3		Lakeshore Equipment Co/107395/TT571 - Design & Pla	0.00	-23.49	0.00	0.00
05/02/2017	REQ_PREENC	REQ364474	1		Lakeshore Equipment Co/107395/PP467 - Reading Comp	0.00	46.99	0.00	0.00
05/02/2017	REQ_PREENC	REQ364474	1		Lakeshore Equipment Co/107395/PP467 - Reading Comp	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364474	1		Lakeshore Equipment Co/107395/PP467 - Reading Comp	0.00	-46.99	0.00	0.00
05/02/2017	REQ_PREENC	REQ364474	2		Lakeshore Equipment Co/107395/PP667 - Nonfiction R	0.00	46.99	0.00	0.00
05/02/2017	REQ_PREENC	REQ364474	2		Lakeshore Equipment Co/107395/PP667 - Nonfiction R	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364474	2		Lakeshore Equipment Co/107395/PP667 - Nonfiction R	0.00	-46.99	0.00	0.00
05/08/2017	PO_POENC	0000310673	1	RREQ364885	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.21	0.00
05/08/2017	PO_POENC	0000310673	1	RREQ364885	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310673	1	RREQ364885	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-32.21	0.00
05/08/2017	PO_POENC	0000310673	2	RREQ364885	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	25.49	0.00
05/08/2017	PO_POENC	0000310673	2	RREQ364885	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310673	2	RREQ364885	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-25.49	0.00
05/08/2017	REQ_PREENC	REQ364885	1		Office Depot/107395/X-ACTO(R) SchoolPro(R) Electri	0.00	29.89	0.00	0.00
05/08/2017	REQ_PREENC	REQ364885	1		Office Depot/107395/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364885	1		Office Depot/107395/X-ACTO(R) SchoolPro(R) Electri	0.00	-29.89	0.00	0.00
05/08/2017	REQ_PREENC	REQ364885	2		Office Depot/107395/Post-it(R) Bleed Resistant Sel	0.00	23.66	0.00	0.00
05/08/2017	REQ_PREENC	REQ364885	2		Office Depot/107395/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364885	2		Office Depot/107395/Post-it(R) Bleed Resistant Sel	0.00	-23.66	0.00	0.00
05/08/2017	PO_POENC	0000310671	1	RREQ364880	SCHOOL SPECIAL/AWARD STAR OF THE WEEK PACK OF 30	0.00	0.00	2.79	0.00
05/08/2017	PO_POENC	0000310671	1	RREQ364880	SCHOOL SPECIAL/AWARD STAR OF THE WEEK PACK OF 30	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310671	1	RREQ364880	SCHOOL SPECIAL/AWARD STAR OF THE WEEK PACK OF 30	0.00	0.00	-2.79	0.00
05/08/2017	PO_POENC	0000310671	2	RREQ364880	SCHOOL SPECIAL/GOOD MANNERS MATTER MINI BULLETIN B	0.00	0.00	6.79	0.00
05/08/2017	PO_POENC	0000310671	2	RREQ364880	SCHOOL SPECIAL/GOOD MANNERS MATTER MINI BULLETIN B	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310671	2	RREQ364880	SCHOOL SPECIAL/GOOD MANNERS MATTER MINI BULLETIN B	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310671	3	RREQ364880	SCHOOL SPECIAL/STARS DESK NAMEPLATES	0.00	0.00	2.90	0.00
05/08/2017	PO_POENC	0000310671	3	RREQ364880	SCHOOL SPECIAL/STARS DESK NAMEPLATES	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310671	3	RREQ364880	SCHOOL SPECIAL/STARS DESK NAMEPLATES	0.00	0.00	-2.90	0.00
05/08/2017	PO_POENC	0000310671	4	RREQ364880	SCHOOL SPECIAL/POPPIN' PATTERNS BACK TO SCHOOL APP	0.00	0.00	11.90	0.00
05/08/2017	PO_POENC	0000310671	4	RREQ364880	SCHOOL SPECIAL/POPPIN' PATTERNS BACK TO SCHOOL APP	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310671	4	RREQ364880	SCHOOL SPECIAL/POPPIN' PATTERNS BACK TO SCHOOL APP	0.00	0.00	-11.90	0.00
05/08/2017	PO_POENC	0000310671	5	RREQ364880	SCHOOL SPECIAL/MONKEY BUSINESS NAME TAGS PACK OF 3	0.00	0.00	4.61	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
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	PO_POENC	0000310671	5	RREQ364880	SCHOOL SPECIAL/MONKEY BUSINESS NAME TAGS PACK OF 3	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310671	5	RREQ364880	SCHOOL SPECIAL/MONKEY BUSINESS NAME TAGS PACK OF 3	0.00	0.00	-4.61	0.00
05/08/2017	PO_POENC	0000310671	6	RREQ364880	SCHOOL SPECIAL/DOTS ON BLACK NAME PLATES PACK OF 3	0.00	0.00	4.61	0.00
05/08/2017	PO_POENC	0000310671	6	RREQ364880	SCHOOL SPECIAL/DOTS ON BLACK NAME PLATES PACK OF 3	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310671	6	RREQ364880	SCHOOL SPECIAL/DOTS ON BLACK NAME PLATES PACK OF 3	0.00	0.00	-4.61	0.00
05/08/2017	PO_POENC	0000310671	7	RREQ364880	SCHOOL SPECIAL/POP-OUTS 4 INCH DOTS LETTER	0.00	0.00	8.39	0.00
05/08/2017	PO_POENC	0000310671	7	RREQ364880	SCHOOL SPECIAL/POP-OUTS 4 INCH DOTS LETTER	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310671	7	RREQ364880	SCHOOL SPECIAL/POP-OUTS 4 INCH DOTS LETTER	0.00	0.00	-8.39	0.00
05/08/2017	PO_POENC	0000310671	8	RREQ364880	SCHOOL SPECIAL/TRIMMER JUST DOTTY DOUBLE SIDED	0.00	0.00	13.99	0.00
05/08/2017	PO_POENC	0000310671	8	RREQ364880	SCHOOL SPECIAL/TRIMMER JUST DOTTY DOUBLE SIDED	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310671	8	RREQ364880	SCHOOL SPECIAL/TRIMMER JUST DOTTY DOUBLE SIDED	0.00	0.00	-13.99	0.00
05/08/2017	PO_POENC	0000310671	9	RREQ364880	SCHOOL SPECIAL/BUFFALO PLAID/WIDE STRIPES DOUBLE-S	0.00	0.00	5.39	0.00
05/08/2017	PO_POENC	0000310671	9	RREQ364880	SCHOOL SPECIAL/BUFFALO PLAID/WIDE STRIPES DOUBLE-S	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310671	9	RREQ364880	SCHOOL SPECIAL/BUFFALO PLAID/WIDE STRIPES DOUBLE-S	0.00	0.00	-5.39	0.00
05/08/2017	PO_POENC	0000310671	10	RREQ364880	SCHOOL SPECIAL/DOTS 2 IN LETTER POP-OUTS	0.00	0.00	8.39	0.00
05/08/2017	PO_POENC	0000310671	10	RREQ364880	SCHOOL SPECIAL/DOTS 2 IN LETTER POP-OUTS	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310671	10	RREQ364880	SCHOOL SPECIAL/DOTS 2 IN LETTER POP-OUTS	0.00	0.00	-8.39	0.00
05/08/2017	PO_POENC	0000310671	11	RREQ364880	SCHOOL SPECIAL/MONKEY MISCHIEF HATS MINI ACCENTS P	0.00	0.00	3.43	0.00
05/08/2017	PO_POENC	0000310671	11	RREQ364880	SCHOOL SPECIAL/MONKEY MISCHIEF HATS MINI ACCENTS P	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310671	11	RREQ364880	SCHOOL SPECIAL/MONKEY MISCHIEF HATS MINI ACCENTS P	0.00	0.00	-3.43	0.00
05/08/2017	PO_POENC	0000310671	12	RREQ364880	SCHOOL SPECIAL/MONKEY MISCHIEF NAME TAGS/LABELS PA	0.00	0.00	2.79	0.00
05/08/2017	PO_POENC	0000310671	12	RREQ364880	SCHOOL SPECIAL/MONKEY MISCHIEF NAME TAGS/LABELS PA	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310671	12	RREQ364880	SCHOOL SPECIAL/MONKEY MISCHIEF NAME TAGS/LABELS PA	0.00	0.00	-2.79	0.00
05/08/2017	PO_POENC	0000310671	13	RREQ364880	SCHOOL SPECIAL/BUFFALO PLAID DOUBLE-SIDED SCALLOP	0.00	0.00	9.22	0.00
05/08/2017	PO_POENC	0000310671	13	RREQ364880	SCHOOL SPECIAL/BUFFALO PLAID DOUBLE-SIDED SCALLOP	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310671	13	RREQ364880	SCHOOL SPECIAL/BUFFALO PLAID DOUBLE-SIDED SCALLOP	0.00	0.00	-9.22	0.00
05/08/2017	REQ_PREENC	REQ364880	2		School Specialty Supply/107395/GOOD MANNERS MATTER	0.00	6.30	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	2		School Specialty Supply/107395/GOOD MANNERS MATTER	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	2		School Specialty Supply/107395/GOOD MANNERS MATTER	0.00	-6.30	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	3		School Specialty Supply/107395/STARS DESK NAMEPLAT	0.00	2.69	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	3		School Specialty Supply/107395/STARS DESK NAMEPLAT	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	3		School Specialty Supply/107395/STARS DESK NAMEPLAT	0.00	-2.69	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	4		School Specialty Supply/107395/POPPIN' PATTERNS BA	0.00	11.04	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	4		School Specialty Supply/107395/POPPIN' PATTERNS BA	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	4		School Specialty Supply/107395/POPPIN' PATTERNS BA	0.00	-11.04	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	5		School Specialty Supply/107395/MONKEY BUSINESS NAM	0.00	4.28	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	5		School Specialty Supply/107395/MONKEY BUSINESS NAM	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	REQ_PREENC	REQ364880	5		School Specialty Supply/107395/MONKEY BUSINESS NAM	0.00	-4.28	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	6		School Specialty Supply/107395/DOTS ON BLACK NAME	0.00	4.28	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	6		School Specialty Supply/107395/DOTS ON BLACK NAME	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	6		School Specialty Supply/107395/DOTS ON BLACK NAME	0.00	-4.28	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	7		School Specialty Supply/107395/POP-OUTS 4 INCH DOT	0.00	7.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	7		School Specialty Supply/107395/POP-OUTS 4 INCH DOT	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	7		School Specialty Supply/107395/POP-OUTS 4 INCH DOT	0.00	-7.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	8		School Specialty Supply/107395/TRIMMER JUST DOTTY	0.00	12.98	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	8		School Specialty Supply/107395/TRIMMER JUST DOTTY	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	8		School Specialty Supply/107395/TRIMMER JUST DOTTY	0.00	-12.98	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	9		School Specialty Supply/107395/BUFFALO PLAID/WIDE	0.00	5.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	9		School Specialty Supply/107395/BUFFALO PLAID/WIDE	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	9		School Specialty Supply/107395/BUFFALO PLAID/WIDE	0.00	-5.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	10		School Specialty Supply/107395/DOTS 2 IN LETTER PO	0.00	7.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	10		School Specialty Supply/107395/DOTS 2 IN LETTER PO	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	10		School Specialty Supply/107395/DOTS 2 IN LETTER PO	0.00	-7.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	11		School Specialty Supply/107395/MONKEY MISCHIEF HAT	0.00	3.18	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	11		School Specialty Supply/107395/MONKEY MISCHIEF HAT	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	11		School Specialty Supply/107395/MONKEY MISCHIEF HAT	0.00	-3.18	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	12		School Specialty Supply/107395/MONKEY MISCHIEF NAM	0.00	2.59	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	12		School Specialty Supply/107395/MONKEY MISCHIEF NAM	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	12		School Specialty Supply/107395/MONKEY MISCHIEF NAM	0.00	-2.59	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	13		School Specialty Supply/107395/BUFFALO PLAID DOUBL	0.00	8.56	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	13		School Specialty Supply/107395/BUFFALO PLAID DOUBL	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	13		School Specialty Supply/107395/BUFFALO PLAID DOUBL	0.00	-8.56	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	1		School Specialty Supply/107395/AWARD STAR OF THE W	0.00	2.59	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	1		School Specialty Supply/107395/AWARD STAR OF THE W	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	1		School Specialty Supply/107395/AWARD STAR OF THE W	0.00	-2.59	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	1		Lakeshore Equipment Co/107395/EE498 - 3-D Geometri	0.00	18.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	1		Lakeshore Equipment Co/107395/EE498 - 3-D Geometri	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	1		Lakeshore Equipment Co/107395/EE498 - 3-D Geometri	0.00	-18.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	2		Lakeshore Equipment Co/107395/GG847 - Fractions Ex	0.00	23.45	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	2		Lakeshore Equipment Co/107395/GG847 - Fractions Ex	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	2		Lakeshore Equipment Co/107395/GG847 - Fractions Ex	0.00	-23.45	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	3		Lakeshore Equipment Co/107395/TT183 - Sight-Word B	0.00	9.39	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	3		Lakeshore Equipment Co/107395/TT183 - Sight-Word B	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	3		Lakeshore Equipment Co/107395/TT183 - Sight-Word B	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

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						
0147	09800	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	REQ_PREENC	REQ364900	4		Lakeshore Equipment Co/107395/JJ689 - Privacy Part	0.00		28.19	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	4		Lakeshore Equipment Co/107395/JJ689 - Privacy Part	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	4		Lakeshore Equipment Co/107395/JJ689 - Privacy Part	0.00		-28.19	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	5		Lakeshore Equipment Co/107395/PP223 - Pop to Win!	0.00		18.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	5		Lakeshore Equipment Co/107395/PP223 - Pop to Win!	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	5		Lakeshore Equipment Co/107395/PP223 - Pop to Win!	0.00		-18.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	6		Lakeshore Equipment Co/107395/PP991 - Quick-Pick P	0.00		14.09	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	6		Lakeshore Equipment Co/107395/PP991 - Quick-Pick P	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	6		Lakeshore Equipment Co/107395/PP991 - Quick-Pick P	0.00		-14.09	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	7		Lakeshore Equipment Co/107395/PP992 - Quick-Pick M	0.00		14.09	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	7		Lakeshore Equipment Co/107395/PP992 - Quick-Pick M	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	7		Lakeshore Equipment Co/107395/PP992 - Quick-Pick M	0.00		-14.09	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	8		Lakeshore Equipment Co/107395/PP994 - Quick-Pick F	0.00		14.09	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	8		Lakeshore Equipment Co/107395/PP994 - Quick-Pick F	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	8		Lakeshore Equipment Co/107395/PP994 - Quick-Pick F	0.00		-14.09	0.00	0.00
05/08/2017	PO_POENC	0000310677	1	RREQ364895	SCHOOL SPECIAL/STICKERS MINI SUPERHERO VALU PACK S	0.00		0.00	4.89	0.00
05/08/2017	PO_POENC	0000310677	1	RREQ364895	SCHOOL SPECIAL/STICKERS MINI SUPERHERO VALU PACK S	0.00		0.00	0.00	0.00
05/08/2017	PO_POENC	0000310677	1	RREQ364895	SCHOOL SPECIAL/STICKERS MINI SUPERHERO VALU PACK S	0.00		0.00	-4.89	0.00
05/08/2017	PO_POENC	0000310677	2	RREQ364895	SCHOOL SPECIAL/STICKERS MINI FANCY STARS VALUE PAC	0.00		0.00	4.89	0.00
05/08/2017	PO_POENC	0000310677	2	RREQ364895	SCHOOL SPECIAL/STICKERS MINI FANCY STARS VALUE PAC	0.00		0.00	0.00	0.00
05/08/2017	PO_POENC	0000310677	2	RREQ364895	SCHOOL SPECIAL/STICKERS MINI FANCY STARS VALUE PAC	0.00		0.00	-4.89	0.00
05/08/2017	PO_POENC	0000310677	3	RREQ364895	SCHOOL SPECIAL/STICKERS MINI HELPING HANDS VALU PA	0.00		0.00	4.89	0.00
05/08/2017	PO_POENC	0000310677	3	RREQ364895	SCHOOL SPECIAL/STICKERS MINI HELPING HANDS VALU PA	0.00		0.00	0.00	0.00
05/08/2017	PO_POENC	0000310677	3	RREQ364895	SCHOOL SPECIAL/STICKERS MINI HELPING HANDS VALU PA	0.00		0.00	-4.89	0.00
05/08/2017	PO_POENC	0000310677	4	RREQ364895	SCHOOL SPECIAL/STICKERS MINI CHEVRON VALU PACK SET	0.00		0.00	4.89	0.00
05/08/2017	PO_POENC	0000310677	4	RREQ364895	SCHOOL SPECIAL/STICKERS MINI CHEVRON VALU PACK SET	0.00		0.00	0.00	0.00
05/08/2017	PO_POENC	0000310677	4	RREQ364895	SCHOOL SPECIAL/STICKERS MINI CHEVRON VALU PACK SET	0.00		0.00	-4.89	0.00
05/08/2017	PO_POENC	0000310677	5	RREQ364895	SCHOOL SPECIAL/PAW MINI COLORFUL PAW PRINTS VALU-P	0.00		0.00	4.89	0.00
05/08/2017	PO_POENC	0000310677	5	RREQ364895	SCHOOL SPECIAL/PAW MINI COLORFUL PAW PRINTS VALU-P	0.00		0.00	0.00	0.00
05/08/2017	PO_POENC	0000310677	5	RREQ364895	SCHOOL SPECIAL/PAW MINI COLORFUL PAW PRINTS VALU-P	0.00		0.00	-4.89	0.00
05/08/2017	PO_POENC	0000310677	6	RREQ364895	SCHOOL SPECIAL/STICKERS MINI COLORFUL CIRCLES VALU	0.00		0.00	4.89	0.00
05/08/2017	PO_POENC	0000310677	6	RREQ364895	SCHOOL SPECIAL/STICKERS MINI COLORFUL CIRCLES VALU	0.00		0.00	0.00	0.00
05/08/2017	PO_POENC	0000310677	6	RREQ364895	SCHOOL SPECIAL/STICKERS MINI COLORFUL CIRCLES VALU	0.00		0.00	-4.89	0.00
05/08/2017	REQ_PREENC	REQ364846	1		Lakeshore Equipment Co/107395/JJ118 - At-Your-Seat	0.00		20.66	0.00	0.00
05/08/2017	REQ_PREENC	REQ364846	1		Lakeshore Equipment Co/107395/JJ118 - At-Your-Seat	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364846	1		Lakeshore Equipment Co/107395/JJ118 - At-Your-Seat	0.00		-20.66	0.00	0.00
05/08/2017	REQ_PREENC	REQ364846	2		Lakeshore Equipment Co/107395/JJ670 - Privacy Part	0.00		28.19	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					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	REQ_PREENC	REQ364846	2		Lakeshore Equipment Co/107395/JJ670 - Privacy Part	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364846	2		Lakeshore Equipment Co/107395/JJ670 - Privacy Part	0.00	-28.19	0.00	0.00
05/08/2017	REQ_PREENC	REQ364846	3		Lakeshore Equipment Co/107395/BX700X - Heavy-Duty	0.00	46.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364846	3		Lakeshore Equipment Co/107395/BX700X - Heavy-Duty	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364846	3		Lakeshore Equipment Co/107395/BX700X - Heavy-Duty	0.00	-46.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364852	1		Lakeshore Equipment Co/107395/HH706 - Flip & Read	0.00	46.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364852	1		Lakeshore Equipment Co/107395/HH706 - Flip & Read	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364852	1		Lakeshore Equipment Co/107395/HH706 - Flip & Read	0.00	-46.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364852	2		Lakeshore Equipment Co/107395/TT502 - Learn-To-Wri	0.00	65.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364852	2		Lakeshore Equipment Co/107395/TT502 - Learn-To-Wri	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364852	2		Lakeshore Equipment Co/107395/TT502 - Learn-To-Wri	0.00	-65.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	1		Lakeshore Equipment Co/107395/LC360 - People Color	0.00	13.14	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	1		Lakeshore Equipment Co/107395/LC360 - People Color	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	1		Lakeshore Equipment Co/107395/LC360 - People Color	0.00	-13.14	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	2		Lakeshore Equipment Co/107395/EE538 - Hear Myself	0.00	23.45	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	2		Lakeshore Equipment Co/107395/EE538 - Hear Myself	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	2		Lakeshore Equipment Co/107395/EE538 - Hear Myself	0.00	-23.45	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	3		Lakeshore Equipment Co/107395/GG121 - Vocabulary J	0.00	3.28	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	3		Lakeshore Equipment Co/107395/GG121 - Vocabulary J	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	3		Lakeshore Equipment Co/107395/GG121 - Vocabulary J	0.00	-3.28	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	4		Lakeshore Equipment Co/107395/JJ276 - Modern Cursi	0.00	6.57	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	4		Lakeshore Equipment Co/107395/JJ276 - Modern Cursi	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	4		Lakeshore Equipment Co/107395/JJ276 - Modern Cursi	0.00	-6.57	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	5		Lakeshore Equipment Co/107395/LL863 - 5-Minute Voc	0.00	28.19	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	5		Lakeshore Equipment Co/107395/LL863 - 5-Minute Voc	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	5		Lakeshore Equipment Co/107395/LL863 - 5-Minute Voc	0.00	-28.19	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	6		Lakeshore Equipment Co/107395/PP101 - Read Note &	0.00	3.75	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	6		Lakeshore Equipment Co/107395/PP101 - Read Note &	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	6		Lakeshore Equipment Co/107395/PP101 - Read Note &	0.00	-3.75	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	7		Lakeshore Equipment Co/107395/TS483 - Applying STE	0.00	9.39	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	7		Lakeshore Equipment Co/107395/TS483 - Applying STE	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	7		Lakeshore Equipment Co/107395/TS483 - Applying STE	0.00	-9.39	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	8		Lakeshore Equipment Co/107395/GG105 - Daily Langua	0.00	3.75	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	8		Lakeshore Equipment Co/107395/GG105 - Daily Langua	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	8		Lakeshore Equipment Co/107395/GG105 - Daily Langua	0.00	-3.75	0.00	0.00
05/08/2017	REQ_PREENC	REQ364890	1		Lakeshore Equipment Co/107395/LL169 - Carry-All Te	0.00	23.49	0.00	0.00
05/08/2017	REQ_PREENC	REQ364890	1		Lakeshore Equipment Co/107395/LL169 - Carry-All Te	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					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	REQ_PREENC	REQ364890	1		Lakeshore Equipment Co/107395/LL169 - Carry-All Te	0.00	-23.49	0.00	0.00
05/08/2017	REQ_PREENC	REQ364890	2		Lakeshore Equipment Co/107395/BX700X - Heavy-Duty	0.00	46.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364890	2		Lakeshore Equipment Co/107395/BX700X - Heavy-Duty	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364890	2		Lakeshore Equipment Co/107395/BX700X - Heavy-Duty	0.00	-46.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364895	1		School Specialty Supply/107395/STICKERS MINI SUPER	0.00	4.54	0.00	0.00
05/08/2017	REQ_PREENC	REQ364895	1		School Specialty Supply/107395/STICKERS MINI SUPER	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364895	1		School Specialty Supply/107395/STICKERS MINI SUPER	0.00	-4.54	0.00	0.00
05/08/2017	REQ_PREENC	REQ364895	2		School Specialty Supply/107395/STICKERS MINI FANCY	0.00	4.54	0.00	0.00
05/08/2017	REQ_PREENC	REQ364895	2		School Specialty Supply/107395/STICKERS MINI FANCY	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364895	2		School Specialty Supply/107395/STICKERS MINI FANCY	0.00	-4.54	0.00	0.00
05/08/2017	REQ_PREENC	REQ364895	3		School Specialty Supply/107395/STICKERS MINI HELPI	0.00	4.54	0.00	0.00
05/08/2017	REQ_PREENC	REQ364895	3		School Specialty Supply/107395/STICKERS MINI HELPI	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364895	3		School Specialty Supply/107395/STICKERS MINI HELPI	0.00	-4.54	0.00	0.00
05/08/2017	REQ_PREENC	REQ364895	4		School Specialty Supply/107395/STICKERS MINI CHEVR	0.00	4.54	0.00	0.00
05/08/2017	REQ_PREENC	REQ364895	4		School Specialty Supply/107395/STICKERS MINI CHEVR	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364895	4		School Specialty Supply/107395/STICKERS MINI CHEVR	0.00	-4.54	0.00	0.00
05/08/2017	REQ_PREENC	REQ364895	5		School Specialty Supply/107395/PAW MINI COLORFUL P	0.00	4.54	0.00	0.00
05/08/2017	REQ_PREENC	REQ364895	5		School Specialty Supply/107395/PAW MINI COLORFUL P	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364895	5		School Specialty Supply/107395/PAW MINI COLORFUL P	0.00	-4.54	0.00	0.00
05/08/2017	REQ_PREENC	REQ364895	6		School Specialty Supply/107395/STICKERS MINI COLOR	0.00	4.54	0.00	0.00
05/08/2017	REQ_PREENC	REQ364895	6		School Specialty Supply/107395/STICKERS MINI COLOR	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364895	6		School Specialty Supply/107395/STICKERS MINI COLOR	0.00	-4.54	0.00	0.00
05/08/2017	REQ_PREENC	REQ364920	1		Lakeshore Equipment Co/107395/JJ273 - Traditional	0.00	6.57	0.00	0.00
05/08/2017	REQ_PREENC	REQ364920	1		Lakeshore Equipment Co/107395/JJ273 - Traditional	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364920	1		Lakeshore Equipment Co/107395/JJ273 - Traditional	0.00	-6.57	0.00	0.00
05/08/2017	REQ_PREENC	REQ364920	2		Lakeshore Equipment Co/107395/TH4530 - Pattern Blo	0.00	12.21	0.00	0.00
05/08/2017	REQ_PREENC	REQ364920	2		Lakeshore Equipment Co/107395/TH4530 - Pattern Blo	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364920	2		Lakeshore Equipment Co/107395/TH4530 - Pattern Blo	0.00	-12.21	0.00	0.00
05/08/2017	REQ_PREENC	REQ364920	3		Lakeshore Equipment Co/107395/EE538 - Hear Myself	0.00	9.38	0.00	0.00
05/08/2017	REQ_PREENC	REQ364920	3		Lakeshore Equipment Co/107395/EE538 - Hear Myself	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364920	3		Lakeshore Equipment Co/107395/EE538 - Hear Myself	0.00	-9.38	0.00	0.00
05/08/2017	REQ_PREENC	REQ364920	4		Lakeshore Equipment Co/107395/DD852 - Intermediate	0.00	15.97	0.00	0.00
05/08/2017	REQ_PREENC	REQ364920	4		Lakeshore Equipment Co/107395/DD852 - Intermediate	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364920	4		Lakeshore Equipment Co/107395/DD852 - Intermediate	0.00	-15.97	0.00	0.00
05/08/2017	REQ_PREENC	REQ364920	5		Lakeshore Equipment Co/107395/GR117 - Pencil Grips	0.00	20.67	0.00	0.00
05/08/2017	REQ_PREENC	REQ364920	5		Lakeshore Equipment Co/107395/GR117 - Pencil Grips	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364920	5		Lakeshore Equipment Co/107395/GR117 - Pencil Grips	0.00	-20.67	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					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	REQ_PREENC	REQ364920	6		Lakeshore Equipment Co/107395/DD646 - Real Bugs Di	0.00	23.49	0.00	0.00
05/08/2017	REQ_PREENC	REQ364920	6		Lakeshore Equipment Co/107395/DD646 - Real Bugs Di	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364920	6		Lakeshore Equipment Co/107395/DD646 - Real Bugs Di	0.00	-23.49	0.00	0.00
05/08/2017	REQ_PREENC	REQ364949	1		Office Depot/107395/Brother(R) P-Touch Versatile L	0.00	89.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364949	1		Office Depot/107395/Brother(R) P-Touch Versatile L	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364949	1		Office Depot/107395/Brother(R) P-Touch Versatile L	0.00	-89.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364888	1		Lakeshore Equipment Co/107395/XW683 - Zoob Buildin	0.00	32.89	0.00	0.00
05/08/2017	REQ_PREENC	REQ364888	1		Lakeshore Equipment Co/107395/XW683 - Zoob Buildin	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364888	1		Lakeshore Equipment Co/107395/XW683 - Zoob Buildin	0.00	-32.89	0.00	0.00
05/08/2017	REQ_PREENC	REQ364888	2		Lakeshore Equipment Co/107395/VR649 - Zoob® Car De	0.00	32.89	0.00	0.00
05/08/2017	REQ_PREENC	REQ364888	2		Lakeshore Equipment Co/107395/VR649 - Zoob® Car De	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364888	2		Lakeshore Equipment Co/107395/VR649 - Zoob® Car De	0.00	-32.89	0.00	0.00
05/08/2017	REQ_PREENC	REQ364888	3		Lakeshore Equipment Co/107395/DB251 - Playstix®	0.00	23.49	0.00	0.00
05/08/2017	REQ_PREENC	REQ364888	3		Lakeshore Equipment Co/107395/DB251 - Playstix®	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364888	3		Lakeshore Equipment Co/107395/DB251 - Playstix®	0.00	-23.49	0.00	0.00
05/08/2017	REQ_PREENC	REQ364888	4		Lakeshore Equipment Co/107395/BY166 - Sticker Eyes	0.00	8.45	0.00	0.00
05/08/2017	REQ_PREENC	REQ364888	4		Lakeshore Equipment Co/107395/BY166 - Sticker Eyes	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364888	4		Lakeshore Equipment Co/107395/BY166 - Sticker Eyes	0.00	-8.45	0.00	0.00
05/09/2017	REQ_PREENC	REQ365050	1		School Specialty Supply/107395/SEAT HOWDAHUG2	0.00	74.09	0.00	0.00
05/09/2017	REQ_PREENC	REQ365050	1		School Specialty Supply/107395/SEAT HOWDAHUG2	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365050	1		School Specialty Supply/107395/SEAT HOWDAHUG2	0.00	-74.09	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	17		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	17		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	17		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	21		Office Depot/130430/Office Depot(R) Brand Binder C	0.00	28.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	21		Office Depot/130430/Office Depot(R) Brand Binder C	0.00	-28.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	21		Office Depot/130430/Office Depot(R) Brand Binder C	0.00	28.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	21		Office Depot/130430/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	21		Office Depot/130430/Office Depot(R) Brand Binder C	0.00	-28.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	22		Office Depot/130430/Office Depot(R) Brand Binder C	0.00	15.30	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	22		Office Depot/130430/Office Depot(R) Brand Binder C	0.00	-15.30	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	22		Office Depot/130430/Office Depot(R) Brand Binder C	0.00	15.30	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	22		Office Depot/130430/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	22		Office Depot/130430/Office Depot(R) Brand Binder C	0.00	-15.30	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	23		Office Depot/130430/Office Depot(R) Brand Binder C	0.00	30.10	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	23		Office Depot/130430/Office Depot(R) Brand Binder C	0.00	-30.10	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	23		Office Depot/130430/Office Depot(R) Brand Binder C	0.00	30.10	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	4301	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	REQ_PREENC	REQ365671	24		Office Depot/130430/Office Depot(R) Brand File Fol		0.00	45.30	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	24		Office Depot/130430/Office Depot(R) Brand File Fol		0.00	-45.30	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	24		Office Depot/130430/Office Depot(R) Brand File Fol		0.00	45.30	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	24		Office Depot/130430/Office Depot(R) Brand File Fol		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	24		Office Depot/130430/Office Depot(R) Brand File Fol		0.00	-45.30	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	25		Office Depot/130430/Office Depot(R) Brand Chisel-T		0.00	80.70	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	25		Office Depot/130430/Office Depot(R) Brand Chisel-T		0.00	-80.70	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	25		Office Depot/130430/Office Depot(R) Brand Chisel-T		0.00	80.70	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	25		Office Depot/130430/Office Depot(R) Brand Chisel-T		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	25		Office Depot/130430/Office Depot(R) Brand Chisel-T		0.00	-80.70	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	26		Office Depot/130430/Office Depot(R) Brand 100 Recy		0.00	72.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	26		Office Depot/130430/Office Depot(R) Brand 100 Recy		0.00	-72.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	26		Office Depot/130430/Office Depot(R) Brand 100 Recy		0.00	72.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	26		Office Depot/130430/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	26		Office Depot/130430/Office Depot(R) Brand 100 Recy		0.00	-72.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	23		Office Depot/130430/Office Depot(R) Brand Binder C		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	23		Office Depot/130430/Office Depot(R) Brand Binder C		0.00	-30.10	0.00	0.00
05/22/2017	PO_POENC	0000312070	1	RREQ364949	OFFICE DEPOT/Brother(R) P-Touch Versatile Label Ma		0.00	0.00	96.96	0.00
05/22/2017	PO_POENC	0000312070	1	RREQ364949	OFFICE DEPOT/Brother(R) P-Touch Versatile Label Ma		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312070	1	RREQ364949	OFFICE DEPOT/Brother(R) P-Touch Versatile Label Ma		0.00	0.00	-96.96	0.00
05/22/2017	PO_POENC	0000312071	1	RREQ365050	SCHOOL SPECIAL/SEAT HOWDAHUG2		0.00	0.00	79.83	0.00
05/22/2017	PO_POENC	0000312071	1	RREQ365050	SCHOOL SPECIAL/SEAT HOWDAHUG2		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312071	1	RREQ365050	SCHOOL SPECIAL/SEAT HOWDAHUG2		0.00	0.00	-79.83	0.00
07/06/2017	AP_VOUCHER	00968875	1	P0000312622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-51.29
07/06/2017	AP_VOUCHER	00968875	1	P0000312622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	51.29	0.00
07/19/2017	PO_POENC	0000312622	1	RREQ365671	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa		0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312622	2	RREQ365671	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa		0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312622	3	RREQ365671	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa		0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312622	4	RREQ365671	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa		0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312622	5	RREQ365671	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa		0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312622	6	RREQ365671	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Po		0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312622	7	RREQ365671	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312622	8	RREQ365671	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312622	9	RREQ365671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312622	10	RREQ365671	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon		0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312622	11	RREQ365671	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci		0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312622	12	RREQ365671	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight		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>								
0147	09800	4301	01000	2017								
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
07/19/2017	PO_POENC	0000312622	13	RREQ365671	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	0.00	0.00			
07/19/2017	PO_POENC	0000312622	14	RREQ365671	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	0.00	0.00			
07/19/2017	PO_POENC	0000312622	15	RREQ365671	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	0.00	0.00			
07/19/2017	PO_POENC	0000312622	16	RREQ365671	OFFICE DEPOT/Loctite Gel Control No-Drip Super Glu	0.00	0.00	0.00	0.00			
07/19/2017	PO_POENC	0000312622	17	RREQ365671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00			
07/19/2017	PO_POENC	0000312622	18	RREQ365671	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00			
07/19/2017	PO_POENC	0000312622	19	RREQ365671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00			
07/19/2017	PO_POENC	0000312622	20	RREQ365671	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	0.00	0.00			
07/19/2017	PO_POENC	0000312622	21	RREQ365671	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00			
07/19/2017	PO_POENC	0000312622	22	RREQ365671	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00			
07/19/2017	PO_POENC	0000312622	23	RREQ365671	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00			
07/19/2017	PO_POENC	0000312622	24	RREQ365671	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00			
07/19/2017	PO_POENC	0000312622	25	RREQ365671	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00			
07/19/2017	PO_POENC	0000312622	26	RREQ365671	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00			
Number of Transactions 553						Totals	0.00	0.00	0.00	51.29	-51.29	
Number of Transactions 553						Fund	Totals 0000s	0.00	0.00	0.00	51.29	-51.29
Number of Transactions 553						Resource	Totals 09800	0.00	0.00	0.00	51.29	-51.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	96000	4301	01000	2017								
DeptID 0147 - Holmes Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
03/17/2017	REQ_PREENC	REQ359123	1		107395/XYZ Printing da Vinci PLA Filament for da V	0.00	55.98	0.00	0.00			
03/17/2017	REQ_PREENC	REQ359123	1		107395/XYZ Printing da Vinci PLA Filament for da V	0.00	0.00	0.00	0.00			
03/17/2017	REQ_PREENC	REQ359123	1		107395/XYZ Printing da Vinci PLA Filament for da V	0.00	-55.98	0.00	0.00			
07/18/2017	PO_POENC	0000306419	1	RREQ359123	NEWEGG-001/XYZ Printing da Vinci PLA Filament for	0.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>						
0147	96000	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 4					Resource	Totals 96000	0.00	0.00	0.00	0.00
Number of Transactions 960					DeptID	Totals 0147	0.00	0.00	0.00	51.29
Number of Transactions 960					Report	Totals	0.00	0.00	0.00	51.29

End of Report