

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 = '0179' 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	00000	4301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2016	REQ_PREENC	REQ347786	8		Scholastic, Inc./136890/Scholastic - Just Right Pa	0.00		0.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	8		Scholastic, Inc./136890/Scholastic - Just Right Pa	0.00		84.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	7		Scholastic, Inc./136890/Scholastic - Take of Yours	0.00		-28.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	7		Scholastic, Inc./136890/Scholastic - Take of Yours	0.00		0.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	7		Scholastic, Inc./136890/Scholastic - Take of Yours	0.00		28.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	6		Scholastic, Inc./136890/Scholastic - Math on the J	0.00		-28.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	6		Scholastic, Inc./136890/Scholastic - Math on the J	0.00		0.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	6		Scholastic, Inc./136890/Scholastic - Math on the J	0.00		28.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	5		Scholastic, Inc./136890/Scholastic - Health & Body	0.00		-18.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	5		Scholastic, Inc./136890/Scholastic - Health & Body	0.00		0.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	5		Scholastic, Inc./136890/Scholastic - Health & Body	0.00		18.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	4		Scholastic, Inc./136890/Scholastic - Fancy Phonics	0.00		-35.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	4		Scholastic, Inc./136890/Scholastic - Fancy Phonics	0.00		0.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	4		Scholastic, Inc./136890/Scholastic - Fancy Phonics	0.00		35.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	3		Scholastic, Inc./136890/Scholastic - Cliffords 6BK	0.00		-3.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	3		Scholastic, Inc./136890/Scholastic - Cliffords 6BK	0.00		0.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	3		Scholastic, Inc./136890/Scholastic - Cliffords 6BK	0.00		3.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	2		Scholastic, Inc./136890/Scholastic - Just Right A-	0.00		-36.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	2		Scholastic, Inc./136890/Scholastic - Just Right A-	0.00		0.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	2		Scholastic, Inc./136890/Scholastic - Just Right A-	0.00		36.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	1		Scholastic, Inc./136890/Scholastic - Marvel Avenue	0.00		-12.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	1		Scholastic, Inc./136890/Scholastic - Marvel Avenue	0.00		0.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	1		Scholastic, Inc./136890/Scholastic - Marvel Avenue	0.00		12.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347786	8		Scholastic, Inc./136890/Scholastic - Just Right Pa	0.00		-84.00	0.00	0.00
07/18/2017	PO_POENC	0000297963	8	RREQ347786	SCHOLASTIC, IN/Confirming Order: Invoice 77334189	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000297963	7	RREQ347786	SCHOLASTIC, IN/Confirming Order: Invoice 77334188	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000297963	6	RREQ347786	SCHOLASTIC, IN/Confirming Order: Invoice 77334188	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000297963	5	RREQ347786	SCHOLASTIC, IN/Confirming Order: Invoice 77334188	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000297963	4	RREQ347786	SCHOLASTIC, IN/Confirming Order: Invoice 77334188	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000297963	3	RREQ347786	SCHOLASTIC, IN/Confirming Order: Invoice 77334188	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000297963	2	RREQ347786	SCHOLASTIC, IN/Confirming Order: Invoice 77334184	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000297963	1	RREQ347786	SCHOLASTIC, IN/Confirming Order: Invoice 77334183	0.00		0.00	0.00	0.00
Number of Transactions 32										
Totals						0.00	0.00	0.00	0.00	0.00

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

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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>					
	0179	00000	5733	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/12/2017	REQ_PREENC	REQ365388	1		DD Office Products Inc/136890/PAPER XEROGRAPHIC 8-	0.00		-2,056.60	0.00	0.00
05/12/2017	REQ_PREENC	REQ365388	1		DD Office Products Inc/136890/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365388	1		DD Office Products Inc/136890/PAPER XEROGRAPHIC 8-	0.00		2,056.60	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 35						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 35						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>					
	0179	00031	4302	01000	2017					
	DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312145	1	RREQ366307	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	18.90	0.00
05/22/2017	PO_POENC	0000312145	1	RREQ366307	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312145	1	RREQ366307	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	-18.90	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00031	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0179	04003	2251	40003	2017					
	DeptID 0179 - Loma Portal Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund									
07/06/2017	GL_BD_JRNL	0000384543	48		07/06/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0179	04003	3302	40003	2017					
		DeptID 0179 - Loma Portal Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund									
	07/06/2017	GL_BD_JRNL	0000384543	49		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0179	04003	3502	40003	2017					
		DeptID 0179 - Loma Portal Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund									
	07/06/2017	GL_BD_JRNL	0000384543	50		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0179	04003	3602	40003	2017					
		DeptID 0179 - Loma Portal Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund									
	07/06/2017	GL_BD_JRNL	0000384560	50		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	Number of Transactions 4						Fund	Totals 4000s	0.00	0.00	0.00
	Number of Transactions 4						Resource	Totals 04003	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0179	06100	4301	01000	2017					
		DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
	05/19/2017	REQ_PREENC	REQ366282	1		Waxie Sanitary Supply/136890/07006 SCOTT CORELESS		0.00	165.52	0.00	0.00
	05/19/2017	REQ_PREENC	REQ366282	1		Waxie Sanitary Supply/136890/07006 SCOTT CORELESS		0.00	0.00	0.00	0.00
	05/19/2017	REQ_PREENC	REQ366282	1		Waxie Sanitary Supply/136890/07006 SCOTT CORELESS		0.00	-165.52	0.00	0.00
	05/19/2017	REQ_PREENC	REQ366282	2		Waxie Sanitary Supply/136890/02000 SCOTT HARD ROLL		0.00	167.40	0.00	0.00
	05/19/2017	REQ_PREENC	REQ366282	2		Waxie Sanitary Supply/136890/02000 SCOTT HARD ROLL		0.00	0.00	0.00	0.00
	05/19/2017	REQ_PREENC	REQ366282	2		Waxie Sanitary Supply/136890/02000 SCOTT HARD ROLL		0.00	-167.40	0.00	0.00
	05/19/2017	REQ_PREENC	REQ366282	3		Waxie Sanitary Supply/136890/WAXIE 3X5 GRAY MED-DU		0.00	777.55	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0179	06100	4301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366282	3		Waxie Sanitary Supply/136890/WAXIE 3X5 GRAY MED-DU	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366282	3		Waxie Sanitary Supply/136890/WAXIE 3X5 GRAY MED-DU	0.00	-777.55		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	3		School Specialty Supply/136890/ERASER PINK BEVELED	0.00	9.28		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	20		School Specialty Supply/136890/BALL PLAYGROUND FLE	0.00	95.97		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	20		School Specialty Supply/136890/BALL PLAYGROUND FLE	0.00	0.00		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	20		School Specialty Supply/136890/BALL PLAYGROUND FLE	0.00	-95.97		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	21		School Specialty Supply/136890/BALL TETHER TRAINER	0.00	91.23		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	21		School Specialty Supply/136890/BALL TETHER TRAINER	0.00	0.00		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	21		School Specialty Supply/136890/BALL TETHER TRAINER	0.00	-91.23		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	22		School Specialty Supply/136890/FLAG FOOTBALL BELTS	0.00	95.96		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	22		School Specialty Supply/136890/FLAG FOOTBALL BELTS	0.00	0.00		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	22		School Specialty Supply/136890/FLAG FOOTBALL BELTS	0.00	-95.96		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	23		School Specialty Supply/136890/CONE YELLER GAME CO	0.00	41.94		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	23		School Specialty Supply/136890/CONE YELLER GAME CO	0.00	0.00		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	23		School Specialty Supply/136890/CONE YELLER GAME CO	0.00	-41.94		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	3		School Specialty Supply/136890/ERASER PINK BEVELED	0.00	0.00		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	3		School Specialty Supply/136890/ERASER PINK BEVELED	0.00	-9.28		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	4		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	3.88		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	4		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	0.00		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	4		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	-3.88		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	5		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	3.88		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	5		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	0.00		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	5		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	-3.88		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	6		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	3.88		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	6		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	0.00		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	6		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	-3.88		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	7		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	3.88		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	7		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	0.00		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	7		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	-3.88		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	7		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	3.88		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	8		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	0.00		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	8		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	-3.88		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	8		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	3.88		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	9		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	0.00		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	9		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	0.00		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	9		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	-3.88		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	10		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	3.88		0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	10		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00	0.00		0.00	0.00

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DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366296	10		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00		-3.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	11		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00		3.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	11		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	11		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00		-3.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	12		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00		3.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	12		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	12		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00		-3.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	13		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00		3.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	13		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	13		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00		-3.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	14		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00		3.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	14		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	14		School Specialty Supply/136890/YARN PHENTEX CRAFT	0.00		-3.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	15		School Specialty Supply/136890/STARCH LIQUID 1/2 G	0.00		25.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	15		School Specialty Supply/136890/STARCH LIQUID 1/2 G	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	15		School Specialty Supply/136890/STARCH LIQUID 1/2 G	0.00		-25.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	16		School Specialty Supply/136890/METERSTICK WOOD PLA	0.00		35.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	16		School Specialty Supply/136890/METERSTICK WOOD PLA	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	16		School Specialty Supply/136890/METERSTICK WOOD PLA	0.00		-35.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	17		School Specialty Supply/136890/PENCIL TICONDEROGA	0.00		266.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	17		School Specialty Supply/136890/PENCIL TICONDEROGA	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	17		School Specialty Supply/136890/PENCIL TICONDEROGA	0.00		-266.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	18		School Specialty Supply/136890/ERASER PINK BEVELED	0.00		9.28	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	18		School Specialty Supply/136890/ERASER PINK BEVELED	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	18		School Specialty Supply/136890/ERASER PINK BEVELED	0.00		-9.28	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	19		School Specialty Supply/136890/BALL INFLATABLE PLA	0.00		66.27	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	19		School Specialty Supply/136890/BALL INFLATABLE PLA	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	19		School Specialty Supply/136890/BALL INFLATABLE PLA	0.00		-66.27	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	1		School Specialty Supply/136890/SHARPIE FIN BLK CAN	0.00		107.08	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	1		School Specialty Supply/136890/SHARPIE FIN BLK CAN	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	1		School Specialty Supply/136890/SHARPIE FIN BLK CAN	0.00		-107.08	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	2		School Specialty Supply/136890/PENCIL TICONDEROGA	0.00		177.76	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	2		School Specialty Supply/136890/PENCIL TICONDEROGA	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366296	2		School Specialty Supply/136890/PENCIL TICONDEROGA	0.00		-177.76	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	13		Lakeshore Equipment Co/136890/LC168 - Jumbo People	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	13		Lakeshore Equipment Co/136890/LC168 - Jumbo People	0.00		-63.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	1		Lakeshore Equipment Co/136890/AA758BU - Connect &	0.00		14.07	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0179	06100	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366294	1		Lakeshore Equipment Co/136890/AA758BU - Connect &	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	1		Lakeshore Equipment Co/136890/AA758BU - Connect &	0.00	-14.07	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	2		Lakeshore Equipment Co/136890/AA758GR - Connect &	0.00	9.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	2		Lakeshore Equipment Co/136890/AA758GR - Connect &	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	2		Lakeshore Equipment Co/136890/AA758GR - Connect &	0.00	-9.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	3		Lakeshore Equipment Co/136890/AA758RD - Connect &	0.00	9.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	3		Lakeshore Equipment Co/136890/AA758RD - Connect &	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	3		Lakeshore Equipment Co/136890/AA758RD - Connect &	0.00	-9.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	4		Lakeshore Equipment Co/136890/AA758RG - Connect &	0.00	9.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	4		Lakeshore Equipment Co/136890/AA758RG - Connect &	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	4		Lakeshore Equipment Co/136890/AA758RG - Connect &	0.00	-9.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	5		Lakeshore Equipment Co/136890/AA758VT - Connect &	0.00	9.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	5		Lakeshore Equipment Co/136890/AA758VT - Connect &	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	5		Lakeshore Equipment Co/136890/AA758VT - Connect &	0.00	-9.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	6		Lakeshore Equipment Co/136890/AA758YE - Connect &	0.00	9.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	6		Lakeshore Equipment Co/136890/AA758YE - Connect &	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	6		Lakeshore Equipment Co/136890/AA758YE - Connect &	0.00	-9.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	7		Lakeshore Equipment Co/136890/LK297BU - Heavy-Duty	0.00	21.61	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	7		Lakeshore Equipment Co/136890/LK297BU - Heavy-Duty	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	7		Lakeshore Equipment Co/136890/LK297BU - Heavy-Duty	0.00	-21.61	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	8		Lakeshore Equipment Co/136890/LC438 - Macaroni - C	0.00	56.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	8		Lakeshore Equipment Co/136890/LC438 - Macaroni - C	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	8		Lakeshore Equipment Co/136890/LC438 - Macaroni - C	0.00	-56.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	9		Lakeshore Equipment Co/136890/EV212 - Regular Dot	0.00	56.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	9		Lakeshore Equipment Co/136890/EV212 - Regular Dot	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	9		Lakeshore Equipment Co/136890/EV212 - Regular Dot	0.00	-56.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	10		Lakeshore Equipment Co/136890/FG639 - Yarn Laces w	0.00	37.56	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	10		Lakeshore Equipment Co/136890/FG639 - Yarn Laces w	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	10		Lakeshore Equipment Co/136890/FG639 - Yarn Laces w	0.00	-37.56	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	11		Lakeshore Equipment Co/136890/LA868 - Acrylic Gems	0.00	75.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	11		Lakeshore Equipment Co/136890/LA868 - Acrylic Gems	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	11		Lakeshore Equipment Co/136890/LA868 - Acrylic Gems	0.00	-75.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	12		Lakeshore Equipment Co/136890/JJ891 - Beat the Clo	0.00	23.49	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	12		Lakeshore Equipment Co/136890/JJ891 - Beat the Clo	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	12		Lakeshore Equipment Co/136890/JJ891 - Beat the Clo	0.00	-23.49	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	13		Lakeshore Equipment Co/136890/LC168 - Jumbo People	0.00	63.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	14		Lakeshore Equipment Co/136890/BJ2582 - Wiggly Eyes	0.00	56.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	06100	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366294	14		Lakeshore Equipment Co/136890/BJ2582 - Wiggly Eyes	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	14		Lakeshore Equipment Co/136890/BJ2582 - Wiggly Eyes	0.00	-56.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	15		Lakeshore Equipment Co/136890/LA412 - Glitter Glue	0.00	63.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	15		Lakeshore Equipment Co/136890/LA412 - Glitter Glue	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366294	15		Lakeshore Equipment Co/136890/LA412 - Glitter Glue	0.00	-63.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	1		Office Depot/136890/Office Depot(R) Brand Leathere	0.00	60.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	1		Office Depot/136890/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	1		Office Depot/136890/Office Depot(R) Brand Leathere	0.00	-60.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	2		Office Depot/136890/Post-it(R) Super Sticky Notes	0.00	178.32	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	2		Office Depot/136890/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	2		Office Depot/136890/Post-it(R) Super Sticky Notes	0.00	-178.32	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	3		Office Depot/136890/Post-it(R) Super Sticky Notes	0.00	110.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	3		Office Depot/136890/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	3		Office Depot/136890/Post-it(R) Super Sticky Notes	0.00	-110.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	13		Office Depot/136890/Crayola(R) Broad Line Markers	0.00	94.56	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	13		Office Depot/136890/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	13		Office Depot/136890/Crayola(R) Broad Line Markers	0.00	-94.56	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	14		Office Depot/136890/Elmers(R) Glue Stick Classroom	0.00	122.24	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	14		Office Depot/136890/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	14		Office Depot/136890/Elmers(R) Glue Stick Classroom	0.00	-122.24	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	15		Office Depot/136890/Crayola(R) Colored Pencils Ass	0.00	205.92	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	15		Office Depot/136890/Crayola(R) Colored Pencils Ass	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	15		Office Depot/136890/Crayola(R) Colored Pencils Ass	0.00	-205.92	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	16		Office Depot/136890/Office Depot(R) Brand File Fol	0.00	68.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	16		Office Depot/136890/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	16		Office Depot/136890/Office Depot(R) Brand File Fol	0.00	-68.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	54		Office Depot/136890/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	54		Office Depot/136890/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-237.15	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	55		Office Depot/136890/Office Depot(R) Brand Staples	0.00	31.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	55		Office Depot/136890/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	55		Office Depot/136890/Office Depot(R) Brand Staples	0.00	-31.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	56		Office Depot/136890/Elmers(R) Glue-All Pourable Gl	0.00	146.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	56		Office Depot/136890/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	56		Office Depot/136890/Elmers(R) Glue-All Pourable Gl	0.00	-146.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	38		Office Depot/136890/Office Depot(R) Brand Schoolma	0.00	187.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	38		Office Depot/136890/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	38		Office Depot/136890/Office Depot(R) Brand Schoolma	0.00	-187.25	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						
0179	06100	4301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366293	4		Office Depot/136890/EXPO(R) Chisel-Tip Dry-Erase M	0.00		379.44	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	4		Office Depot/136890/EXPO(R) Chisel-Tip Dry-Erase M	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	4		Office Depot/136890/EXPO(R) Chisel-Tip Dry-Erase M	0.00		-379.44	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	5		Office Depot/136890/Paper Mate(R) Flair(R) Porous-	0.00		188.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	5		Office Depot/136890/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	5		Office Depot/136890/Paper Mate(R) Flair(R) Porous-	0.00		-188.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	6		Office Depot/136890/Paper Mate(R) Flair(R) Porous-	0.00		187.04	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	6		Office Depot/136890/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	6		Office Depot/136890/Paper Mate(R) Flair(R) Porous-	0.00		-187.04	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	7		Office Depot/136890/Paper Mate(R) Flair(R) Porous-	0.00		187.04	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	7		Office Depot/136890/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	7		Office Depot/136890/Paper Mate(R) Flair(R) Porous-	0.00		-187.04	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	8		Office Depot/136890/Paper Mate Erasermate Ballpoin	0.00		281.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	8		Office Depot/136890/Paper Mate Erasermate Ballpoin	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	8		Office Depot/136890/Paper Mate Erasermate Ballpoin	0.00		-281.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	9		Office Depot/136890/Office Depot(R) Brand Schoolma	0.00		90.72	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	9		Office Depot/136890/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	9		Office Depot/136890/Office Depot(R) Brand Schoolma	0.00		-90.72	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	10		Office Depot/136890/Office Depot(R) Brand Schoolma	0.00		73.92	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	10		Office Depot/136890/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	10		Office Depot/136890/Office Depot(R) Brand Schoolma	0.00		-73.92	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	11		Office Depot/136890/Office Depot(R) Brand Composit	0.00		99.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	11		Office Depot/136890/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	11		Office Depot/136890/Office Depot(R) Brand Composit	0.00		-99.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	12		Office Depot/136890/Office Depot(R) Brand Ruled Fi	0.00		71.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	12		Office Depot/136890/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	12		Office Depot/136890/Office Depot(R) Brand Ruled Fi	0.00		-71.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	17		Office Depot/136890/Office Depot(R) Brand Bleed Re	0.00		202.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	17		Office Depot/136890/Office Depot(R) Brand Bleed Re	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	17		Office Depot/136890/Office Depot(R) Brand Bleed Re	0.00		-202.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	18		Office Depot/136890/Office Depot(R) Brand 30 Recyc	0.00		32.92	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	18		Office Depot/136890/Office Depot(R) Brand 30 Recyc	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	18		Office Depot/136890/Office Depot(R) Brand 30 Recyc	0.00		-32.92	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	19		Office Depot/136890/Office Depot(R) Brand Eraser C	0.00		13.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	19		Office Depot/136890/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	19		Office Depot/136890/Office Depot(R) Brand Eraser C	0.00		-13.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	20		Office Depot/136890/Office Depot(R) Brand Standard	0.00		57.48	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	06100	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366293	20		Office Depot/136890/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	20		Office Depot/136890/Office Depot(R) Brand Standard	0.00	-57.48	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	21		Office Depot/136890/Post-it(R) Cover-Up And Labeli	0.00	82.68	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	21		Office Depot/136890/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	21		Office Depot/136890/Post-it(R) Cover-Up And Labeli	0.00	-82.68	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	22		Office Depot/136890/Office Depot(R) Brand 100 Recy	0.00	38.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	22		Office Depot/136890/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	22		Office Depot/136890/Office Depot(R) Brand 100 Recy	0.00	-38.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	23		Office Depot/136890/Pentel Arts(R) Oil Pastels Ass	0.00	95.52	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	23		Office Depot/136890/Pentel Arts(R) Oil Pastels Ass	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	23		Office Depot/136890/Pentel Arts(R) Oil Pastels Ass	0.00	-95.52	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	24		Office Depot/136890/Ativa(TM) Screen-Cleaning Wipe	0.00	46.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	24		Office Depot/136890/Ativa(TM) Screen-Cleaning Wipe	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	24		Office Depot/136890/Ativa(TM) Screen-Cleaning Wipe	0.00	-46.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	25		Office Depot/136890/Ativa(R) Surface-Cleaning Wipe	0.00	27.95	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	25		Office Depot/136890/Ativa(R) Surface-Cleaning Wipe	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	25		Office Depot/136890/Ativa(R) Surface-Cleaning Wipe	0.00	-27.95	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	26		Office Depot/136890/Crayola(R) Crayon Box Assorted	0.00	260.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	26		Office Depot/136890/Crayola(R) Crayon Box Assorted	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	26		Office Depot/136890/Crayola(R) Crayon Box Assorted	0.00	-260.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	27		Office Depot/136890/Crayola(R) Large Crayon Set As	0.00	236.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	27		Office Depot/136890/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	27		Office Depot/136890/Crayola(R) Large Crayon Set As	0.00	-236.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	28		Office Depot/136890/Ticonderoga(R) Tri-Write Begin	0.00	2,773.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	28		Office Depot/136890/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	28		Office Depot/136890/Ticonderoga(R) Tri-Write Begin	0.00	-2,773.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	29		Office Depot/136890/Office Depot(R) Brand Schoolma	0.00	110.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	29		Office Depot/136890/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	29		Office Depot/136890/Office Depot(R) Brand Schoolma	0.00	-110.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	30		Office Depot/136890/Office Depot(R) Brand Schoolma	0.00	214.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	30		Office Depot/136890/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	30		Office Depot/136890/Office Depot(R) Brand Schoolma	0.00	-214.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	31		Office Depot/136890/Office Depot(R) Brand Pink Bev	0.00	8.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	31		Office Depot/136890/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	31		Office Depot/136890/Office Depot(R) Brand Pink Bev	0.00	-8.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	32		Office Depot/136890/Pacon(R) Sentence Strips 3 x 2	0.00	43.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	32		Office Depot/136890/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	06100	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366293	32		Office Depot/136890/Pacon(R) Sentence Strips 3 x 2	0.00	-43.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	33		Office Depot/136890/Office Depot(R) Brand Self-Sti	0.00	115.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	33		Office Depot/136890/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	33		Office Depot/136890/Office Depot(R) Brand Self-Sti	0.00	-115.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	34		Office Depot/136890/Office Depot(R) Brand Self-Sti	0.00	31.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	34		Office Depot/136890/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	34		Office Depot/136890/Office Depot(R) Brand Self-Sti	0.00	-31.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	35		Office Depot/136890/Prang(R) Watercolor Oval Set W	0.00	257.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	35		Office Depot/136890/Prang(R) Watercolor Oval Set W	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	35		Office Depot/136890/Prang(R) Watercolor Oval Set W	0.00	-257.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	36		Office Depot/136890/Prang(R) Pastello Color Paper	0.00	78.84	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	36		Office Depot/136890/Prang(R) Pastello Color Paper	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	36		Office Depot/136890/Prang(R) Pastello Color Paper	0.00	-78.84	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	37		Office Depot/136890/Paper Mate(R) Flair(R) Porous-	0.00	141.48	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	37		Office Depot/136890/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	37		Office Depot/136890/Paper Mate(R) Flair(R) Porous-	0.00	-141.48	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	39		Office Depot/136890/Office Depot(R) Brand Schoolma	0.00	55.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	39		Office Depot/136890/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	39		Office Depot/136890/Office Depot(R) Brand Schoolma	0.00	-55.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	40		Office Depot/136890/Office Depot(R) Brand Composit	0.00	74.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	40		Office Depot/136890/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	40		Office Depot/136890/Office Depot(R) Brand Composit	0.00	-74.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	41		Office Depot/136890/Office Depot(R) Brand Top-Load	0.00	28.44	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	41		Office Depot/136890/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	41		Office Depot/136890/Office Depot(R) Brand Top-Load	0.00	-28.44	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	42		Office Depot/136890/Prang(R) Watercolor Oval Set W	0.00	231.30	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	42		Office Depot/136890/Prang(R) Watercolor Oval Set W	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	42		Office Depot/136890/Prang(R) Watercolor Oval Set W	0.00	-231.30	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	43		Office Depot/136890/Prang(R) Pastello Color Paper	0.00	98.55	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	43		Office Depot/136890/Prang(R) Pastello Color Paper	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	43		Office Depot/136890/Prang(R) Pastello Color Paper	0.00	-98.55	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	44		Office Depot/136890/Crayola(R) Oil Pastels Classspa	0.00	44.69	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	44		Office Depot/136890/Crayola(R) Oil Pastels Classspa	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	44		Office Depot/136890/Crayola(R) Oil Pastels Classspa	0.00	-44.69	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	45		Office Depot/136890/Nature Saver Smooth Texture 10	0.00	21.54	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	45		Office Depot/136890/Nature Saver Smooth Texture 10	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	45		Office Depot/136890/Nature Saver Smooth Texture 10	0.00	-21.54	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	06100	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366293	46		Office Depot/136890/Post-it(R) Super Sticky Notes	0.00	206.55	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	46		Office Depot/136890/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	46		Office Depot/136890/Post-it(R) Super Sticky Notes	0.00	-206.55	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	47		Office Depot/136890/Office Depot(R) Brand Self-Sti	0.00	163.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	47		Office Depot/136890/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	47		Office Depot/136890/Office Depot(R) Brand Self-Sti	0.00	-163.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	48		Office Depot/136890/Avery(R) TrueBlock(R) White In	0.00	28.77	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	48		Office Depot/136890/Avery(R) TrueBlock(R) White In	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	48		Office Depot/136890/Avery(R) TrueBlock(R) White In	0.00	-28.77	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	49		Office Depot/136890/Paper Mate(R) Flair(R) Porous-	0.00	188.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	49		Office Depot/136890/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	49		Office Depot/136890/Paper Mate(R) Flair(R) Porous-	0.00	-188.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	50		Office Depot/136890/Office Depot(R) Brand 100 Recy	0.00	38.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	50		Office Depot/136890/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	50		Office Depot/136890/Office Depot(R) Brand 100 Recy	0.00	-38.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	51		Office Depot/136890/Elmers(R) Glue Stick Classroom	0.00	122.24	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	51		Office Depot/136890/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	51		Office Depot/136890/Elmers(R) Glue Stick Classroom	0.00	-122.24	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	52		Office Depot/136890/Crayola(R) Large Crayon Set As	0.00	264.32	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	52		Office Depot/136890/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	52		Office Depot/136890/Crayola(R) Large Crayon Set As	0.00	-264.32	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	53		Office Depot/136890/Office Depot(R) Brand Invisibl	0.00	113.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	53		Office Depot/136890/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	53		Office Depot/136890/Office Depot(R) Brand Invisibl	0.00	-113.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366293	54		Office Depot/136890/EXPO(R) Chisel-Tip Dry-Erase M	0.00	237.15	0.00	0.00
05/20/2017	PO_POENC	0000311714	2	RREQ366282	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
05/20/2017	PO_POENC	0000311714	2	RREQ366282	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311714	2	RREQ366282	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.37	0.00
05/20/2017	PO_POENC	0000311714	3	RREQ366282	WAXIE-001/WAXIE 3X5 GRAY MED-DUTYSPAGHETTI MAT BAC	0.00	0.00	837.81	0.00
05/20/2017	PO_POENC	0000311714	3	RREQ366282	WAXIE-001/WAXIE 3X5 GRAY MED-DUTYSPAGHETTI MAT BAC	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311714	3	RREQ366282	WAXIE-001/WAXIE 3X5 GRAY MED-DUTYSPAGHETTI MAT BAC	0.00	0.00	-837.81	0.00
05/20/2017	PO_POENC	0000311714	1	RREQ366282	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00
05/20/2017	PO_POENC	0000311714	1	RREQ366282	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311714	1	RREQ366282	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-178.35	0.00
05/20/2017	PO_POENC	0000311719	11	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT ORANGE	0.00	0.00	-4.18	0.00
05/20/2017	PO_POENC	0000311719	12	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT LIME	0.00	0.00	4.18	0.00
05/20/2017	PO_POENC	0000311719	12	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT LIME	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					
0179	06100	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/20/2017	PO_POENC	0000311719	12	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT LIME	0.00	0.00	-4.18	0.00
05/20/2017	PO_POENC	0000311719	13	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT PINK	0.00	0.00	4.18	0.00
05/20/2017	PO_POENC	0000311719	13	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT PINK	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311719	13	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT PINK	0.00	0.00	-4.18	0.00
05/20/2017	PO_POENC	0000311719	14	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CALYPSO PUR	0.00	0.00	4.18	0.00
05/20/2017	PO_POENC	0000311719	14	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CALYPSO PUR	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311719	14	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CALYPSO PUR	0.00	0.00	-4.18	0.00
05/20/2017	PO_POENC	0000311719	15	RREQ366296	SCHOOL SPECIAL/STARCH LIQUID 1/2 GALLON	0.00	0.00	27.15	0.00
05/20/2017	PO_POENC	0000311719	15	RREQ366296	SCHOOL SPECIAL/STARCH LIQUID 1/2 GALLON	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311719	15	RREQ366296	SCHOOL SPECIAL/STARCH LIQUID 1/2 GALLON	0.00	0.00	-27.15	0.00
05/20/2017	PO_POENC	0000311719	16	RREQ366296	SCHOOL SPECIAL/METERSTICK WOOD PLAIN END - SCHOOL	0.00	0.00	38.40	0.00
05/20/2017	PO_POENC	0000311719	16	RREQ366296	SCHOOL SPECIAL/METERSTICK WOOD PLAIN END - SCHOOL	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311719	16	RREQ366296	SCHOOL SPECIAL/METERSTICK WOOD PLAIN END - SCHOOL	0.00	0.00	-38.40	0.00
05/20/2017	PO_POENC	0000311719	17	RREQ366296	SCHOOL SPECIAL/PENCIL TICONDEROGA COMPASS WITH ERA	0.00	0.00	287.30	0.00
05/20/2017	PO_POENC	0000311719	17	RREQ366296	SCHOOL SPECIAL/PENCIL TICONDEROGA COMPASS WITH ERA	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311719	17	RREQ366296	SCHOOL SPECIAL/PENCIL TICONDEROGA COMPASS WITH ERA	0.00	0.00	-287.30	0.00
05/20/2017	PO_POENC	0000311719	18	RREQ366296	SCHOOL SPECIAL/ERASER PINK BEVELED SMALL SCHOOL SM	0.00	0.00	10.00	0.00
05/20/2017	PO_POENC	0000311719	18	RREQ366296	SCHOOL SPECIAL/ERASER PINK BEVELED SMALL SCHOOL SM	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311719	18	RREQ366296	SCHOOL SPECIAL/ERASER PINK BEVELED SMALL SCHOOL SM	0.00	0.00	-10.00	0.00
05/20/2017	PO_POENC	0000311719	19	RREQ366296	SCHOOL SPECIAL/BALL INFLATABLE PLAYGROUND SPORTIME	0.00	0.00	71.41	0.00
05/20/2017	PO_POENC	0000311719	19	RREQ366296	SCHOOL SPECIAL/BALL INFLATABLE PLAYGROUND SPORTIME	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311719	19	RREQ366296	SCHOOL SPECIAL/BALL INFLATABLE PLAYGROUND SPORTIME	0.00	0.00	-71.41	0.00
05/20/2017	PO_POENC	0000311719	20	RREQ366296	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5' -	0.00	0.00	103.41	0.00
05/20/2017	PO_POENC	0000311719	20	RREQ366296	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5' -	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311719	20	RREQ366296	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5' -	0.00	0.00	-103.41	0.00
05/20/2017	PO_POENC	0000311719	21	RREQ366296	SCHOOL SPECIAL/BALL TETHER TRAINER BIG BLUE	0.00	0.00	98.30	0.00
05/20/2017	PO_POENC	0000311719	21	RREQ366296	SCHOOL SPECIAL/BALL TETHER TRAINER BIG BLUE	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311719	21	RREQ366296	SCHOOL SPECIAL/BALL TETHER TRAINER BIG BLUE	0.00	0.00	-98.30	0.00
05/20/2017	PO_POENC	0000311719	22	RREQ366296	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELLOW -	0.00	0.00	103.40	0.00
05/20/2017	PO_POENC	0000311719	22	RREQ366296	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELLOW -	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311719	22	RREQ366296	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELLOW -	0.00	0.00	-103.40	0.00
05/20/2017	PO_POENC	0000311719	23	RREQ366296	SCHOOL SPECIAL/CONE YELLER GAME CONE 18''	0.00	0.00	45.19	0.00
05/20/2017	PO_POENC	0000311719	23	RREQ366296	SCHOOL SPECIAL/CONE YELLER GAME CONE 18''	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311719	23	RREQ366296	SCHOOL SPECIAL/CONE YELLER GAME CONE 18''	0.00	0.00	-45.19	0.00
05/20/2017	PO_POENC	0000311719	1	RREQ366296	SCHOOL SPECIAL/SHARPIE FIN BLK CANISTER 36/PK	0.00	0.00	115.38	0.00
05/20/2017	PO_POENC	0000311719	1	RREQ366296	SCHOOL SPECIAL/SHARPIE FIN BLK CANISTER 36/PK	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311719	1	RREQ366296	SCHOOL SPECIAL/SHARPIE FIN BLK CANISTER 36/PK	0.00	0.00	-115.38	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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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					
0179	06100	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/20/2017	PO_POENC	0000311719	2	RREQ366296	SCHOOL SPECIAL/PENCIL TICONDEROGA COMPASS WITH ERA	0.00	0.00	191.54	0.00
05/20/2017	PO_POENC	0000311719	2	RREQ366296	SCHOOL SPECIAL/PENCIL TICONDEROGA COMPASS WITH ERA	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311719	2	RREQ366296	SCHOOL SPECIAL/PENCIL TICONDEROGA COMPASS WITH ERA	0.00	0.00	-191.54	0.00
05/20/2017	PO_POENC	0000311719	3	RREQ366296	SCHOOL SPECIAL/ERASER PINK BEVELED SMALL SCHOOL SM	0.00	0.00	10.00	0.00
05/20/2017	PO_POENC	0000311719	3	RREQ366296	SCHOOL SPECIAL/ERASER PINK BEVELED SMALL SCHOOL SM	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311719	3	RREQ366296	SCHOOL SPECIAL/ERASER PINK BEVELED SMALL SCHOOL SM	0.00	0.00	-10.00	0.00
05/20/2017	PO_POENC	0000311719	4	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ WHITE	0.00	0.00	4.18	0.00
05/20/2017	PO_POENC	0000311719	4	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ WHITE	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311719	4	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ WHITE	0.00	0.00	-4.18	0.00
05/20/2017	PO_POENC	0000311719	5	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BLACK	0.00	0.00	4.18	0.00
05/20/2017	PO_POENC	0000311719	5	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BLACK	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311719	5	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BLACK	0.00	0.00	-4.18	0.00
05/20/2017	PO_POENC	0000311719	6	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CANDY PINK	0.00	0.00	4.18	0.00
05/20/2017	PO_POENC	0000311719	6	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CANDY PINK	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311719	6	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CANDY PINK	0.00	0.00	-4.18	0.00
05/20/2017	PO_POENC	0000311719	7	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ MATADOR RED	0.00	0.00	4.18	0.00
05/20/2017	PO_POENC	0000311719	7	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ MATADOR RED	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311719	7	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ MATADOR RED	0.00	0.00	-4.18	0.00
05/20/2017	PO_POENC	0000311719	8	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ DEEP GREEN	0.00	0.00	4.18	0.00
05/20/2017	PO_POENC	0000311719	8	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ DEEP GREEN	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311719	8	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ DEEP GREEN	0.00	0.00	-4.18	0.00
05/20/2017	PO_POENC	0000311719	9	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BROWN	0.00	0.00	4.18	0.00
05/20/2017	PO_POENC	0000311719	9	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BROWN	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311719	9	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BROWN	0.00	0.00	-4.18	0.00
05/20/2017	PO_POENC	0000311719	10	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ ROYAL BLUE	0.00	0.00	4.18	0.00
05/20/2017	PO_POENC	0000311719	10	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ ROYAL BLUE	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311719	10	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ ROYAL BLUE	0.00	0.00	-4.18	0.00
05/20/2017	PO_POENC	0000311719	11	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT ORANGE	0.00	0.00	4.18	0.00
05/20/2017	PO_POENC	0000311719	11	RREQ366296	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT ORANGE	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	11	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	107.32	0.00
05/20/2017	PO_POENC	0000311717	11	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	11	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-107.32	0.00
05/20/2017	PO_POENC	0000311717	13	RREQ366293	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	101.89	0.00
05/20/2017	PO_POENC	0000311717	13	RREQ366293	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	13	RREQ366293	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-101.89	0.00
05/20/2017	PO_POENC	0000311717	16	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	73.66	0.00
05/20/2017	PO_POENC	0000311717	16	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	06100	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/20/2017	PO_POENC	0000311717	16	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-73.66	0.00
05/20/2017	PO_POENC	0000311717	17	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	218.14	0.00
05/20/2017	PO_POENC	0000311717	17	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	17	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	-218.14	0.00
05/20/2017	PO_POENC	0000311717	18	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	35.47	0.00
05/20/2017	PO_POENC	0000311717	18	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	18	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	-35.47	0.00
05/20/2017	PO_POENC	0000311717	19	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	14.65	0.00
05/20/2017	PO_POENC	0000311717	19	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	19	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-14.65	0.00
05/20/2017	PO_POENC	0000311717	20	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	61.93	0.00
05/20/2017	PO_POENC	0000311717	20	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	20	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-61.93	0.00
05/20/2017	PO_POENC	0000311717	21	RREQ366293	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	89.09	0.00
05/20/2017	PO_POENC	0000311717	21	RREQ366293	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	21	RREQ366293	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-89.09	0.00
05/20/2017	PO_POENC	0000311717	22	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	41.38	0.00
05/20/2017	PO_POENC	0000311717	22	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	22	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-41.38	0.00
05/20/2017	PO_POENC	0000311717	23	RREQ366293	OFFICE DEPOT/Pentel Arts(R) Oil Pastels Assorted C	0.00	0.00	102.92	0.00
05/20/2017	PO_POENC	0000311717	23	RREQ366293	OFFICE DEPOT/Pentel Arts(R) Oil Pastels Assorted C	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	23	RREQ366293	OFFICE DEPOT/Pentel Arts(R) Oil Pastels Assorted C	0.00	0.00	-102.92	0.00
05/20/2017	PO_POENC	0000311717	24	RREQ366293	OFFICE DEPOT/Ativa(TM) Screen-Cleaning Wipes Pack	0.00	0.00	50.32	0.00
05/20/2017	PO_POENC	0000311717	24	RREQ366293	OFFICE DEPOT/Ativa(TM) Screen-Cleaning Wipes Pack	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	24	RREQ366293	OFFICE DEPOT/Ativa(TM) Screen-Cleaning Wipes Pack	0.00	0.00	-50.32	0.00
05/20/2017	PO_POENC	0000311717	25	RREQ366293	OFFICE DEPOT/Ativa(R) Surface-Cleaning Wipes Pack	0.00	0.00	30.12	0.00
05/20/2017	PO_POENC	0000311717	25	RREQ366293	OFFICE DEPOT/Ativa(R) Surface-Cleaning Wipes Pack	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	25	RREQ366293	OFFICE DEPOT/Ativa(R) Surface-Cleaning Wipes Pack	0.00	0.00	-30.12	0.00
05/20/2017	PO_POENC	0000311717	26	RREQ366293	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	280.15	0.00
05/20/2017	PO_POENC	0000311717	26	RREQ366293	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	26	RREQ366293	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	-280.15	0.00
05/20/2017	PO_POENC	0000311717	27	RREQ366293	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	254.29	0.00
05/20/2017	PO_POENC	0000311717	27	RREQ366293	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	27	RREQ366293	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-254.29	0.00
05/20/2017	PO_POENC	0000311717	28	RREQ366293	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	2,988.45	0.00
05/20/2017	PO_POENC	0000311717	28	RREQ366293	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	28	RREQ366293	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-2,988.45	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					
0179	06100	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/20/2017	PO_POENC	0000311717	29	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	118.53	0.00
05/20/2017	PO_POENC	0000311717	29	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	29	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-118.53	0.00
05/20/2017	PO_POENC	0000311717	30	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	230.59	0.00
05/20/2017	PO_POENC	0000311717	30	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	30	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-230.59	0.00
05/20/2017	PO_POENC	0000311717	31	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	9.31	0.00
05/20/2017	PO_POENC	0000311717	31	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	31	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-9.31	0.00
05/20/2017	PO_POENC	0000311717	32	RREQ366293	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	46.55	0.00
05/20/2017	PO_POENC	0000311717	32	RREQ366293	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	32	RREQ366293	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-46.55	0.00
05/20/2017	PO_POENC	0000311717	33	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	124.56	0.00
05/20/2017	PO_POENC	0000311717	33	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	33	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-124.56	0.00
05/20/2017	PO_POENC	0000311717	34	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	34.05	0.00
05/20/2017	PO_POENC	0000311717	34	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	34	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-34.05	0.00
05/20/2017	PO_POENC	0000311717	35	RREQ366293	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	276.92	0.00
05/20/2017	PO_POENC	0000311717	35	RREQ366293	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	35	RREQ366293	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	-276.92	0.00
05/20/2017	PO_POENC	0000311717	42	RREQ366293	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	249.23	0.00
05/20/2017	PO_POENC	0000311717	42	RREQ366293	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	-0.01	0.00
05/20/2017	PO_POENC	0000311717	42	RREQ366293	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	-249.23	0.00
05/20/2017	PO_POENC	0000311717	43	RREQ366293	OFFICE DEPOT/Prang(R) Pastello Color Paper Chalk S	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	43	RREQ366293	OFFICE DEPOT/Prang(R) Pastello Color Paper Chalk S	0.00	0.00	-106.19	0.00
05/20/2017	PO_POENC	0000311717	38	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	38	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-201.76	0.00
05/20/2017	PO_POENC	0000311717	39	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	59.26	0.00
05/20/2017	PO_POENC	0000311717	39	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	40	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	80.49	0.00
05/20/2017	PO_POENC	0000311717	40	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	40	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-80.49	0.00
05/20/2017	PO_POENC	0000311717	41	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	30.64	0.00
05/20/2017	PO_POENC	0000311717	41	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	41	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-30.64	0.00
05/20/2017	PO_POENC	0000311717	43	RREQ366293	OFFICE DEPOT/Prang(R) Pastello Color Paper Chalk S	0.00	0.00	106.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	06100	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/20/2017	PO_POENC	0000311717	44	RREQ366293	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	48.15	0.00
05/20/2017	PO_POENC	0000311717	44	RREQ366293	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	44	RREQ366293	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	-48.15	0.00
05/20/2017	PO_POENC	0000311717	45	RREQ366293	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	23.21	0.00
05/20/2017	PO_POENC	0000311717	45	RREQ366293	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	45	RREQ366293	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	-23.21	0.00
05/20/2017	PO_POENC	0000311717	46	RREQ366293	OFFICE DEPOT/Post-it(R) Super Sticky Notes Lined 4	0.00	0.00	222.56	0.00
05/20/2017	PO_POENC	0000311717	46	RREQ366293	OFFICE DEPOT/Post-it(R) Super Sticky Notes Lined 4	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	46	RREQ366293	OFFICE DEPOT/Post-it(R) Super Sticky Notes Lined 4	0.00	0.00	-222.56	0.00
05/20/2017	PO_POENC	0000311717	47	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	176.44	0.00
05/20/2017	PO_POENC	0000311717	47	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	47	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-176.44	0.00
05/20/2017	PO_POENC	0000311717	48	RREQ366293	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	31.00	0.00
05/20/2017	PO_POENC	0000311717	48	RREQ366293	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	48	RREQ366293	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	-31.00	0.00
05/20/2017	PO_POENC	0000311717	49	RREQ366293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	203.26	0.00
05/20/2017	PO_POENC	0000311717	49	RREQ366293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	49	RREQ366293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-203.26	0.00
05/20/2017	PO_POENC	0000311717	50	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	41.38	0.00
05/20/2017	PO_POENC	0000311717	50	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	50	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-41.38	0.00
05/20/2017	PO_POENC	0000311717	51	RREQ366293	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	131.71	0.00
05/20/2017	PO_POENC	0000311717	51	RREQ366293	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	51	RREQ366293	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-131.71	0.00
05/20/2017	PO_POENC	0000311717	52	RREQ366293	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	284.80	0.00
05/20/2017	PO_POENC	0000311717	52	RREQ366293	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	52	RREQ366293	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-284.80	0.00
05/20/2017	PO_POENC	0000311717	53	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	122.19	0.00
05/20/2017	PO_POENC	0000311717	53	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	53	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-122.19	0.00
05/20/2017	PO_POENC	0000311717	54	RREQ366293	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	255.53	0.00
05/20/2017	PO_POENC	0000311717	54	RREQ366293	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	54	RREQ366293	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-255.53	0.00
05/20/2017	PO_POENC	0000311717	55	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	33.62	0.00
05/20/2017	PO_POENC	0000311717	55	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	55	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-33.62	0.00
05/20/2017	PO_POENC	0000311717	56	RREQ366293	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	157.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0179	06100	4301	01000	2017					
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/20/2017	PO_POENC	0000311717	56	RREQ366293	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	56	RREQ366293	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	-157.96	0.00
05/20/2017	PO_POENC	0000311717	1	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	65.40	0.00
05/20/2017	PO_POENC	0000311717	1	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	1	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-65.40	0.00
05/20/2017	PO_POENC	0000311717	2	RREQ366293	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 L	0.00	0.00	192.14	0.00
05/20/2017	PO_POENC	0000311717	2	RREQ366293	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 L	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	2	RREQ366293	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 L	0.00	0.00	-192.14	0.00
05/20/2017	PO_POENC	0000311717	36	RREQ366293	OFFICE DEPOT/Prang(R) Pastello Color Paper Chalk S	0.00	0.00	84.95	0.00
05/20/2017	PO_POENC	0000311717	36	RREQ366293	OFFICE DEPOT/Prang(R) Pastello Color Paper Chalk S	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	36	RREQ366293	OFFICE DEPOT/Prang(R) Pastello Color Paper Chalk S	0.00	0.00	-84.95	0.00
05/20/2017	PO_POENC	0000311717	37	RREQ366293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	152.44	0.00
05/20/2017	PO_POENC	0000311717	37	RREQ366293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	37	RREQ366293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-152.44	0.00
05/20/2017	PO_POENC	0000311717	38	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	201.76	0.00
05/20/2017	PO_POENC	0000311717	3	RREQ366293	OFFICE DEPOT/Post-it(R) Super Sticky Notes Lined 4	0.00	0.00	118.70	0.00
05/20/2017	PO_POENC	0000311717	3	RREQ366293	OFFICE DEPOT/Post-it(R) Super Sticky Notes Lined 4	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	3	RREQ366293	OFFICE DEPOT/Post-it(R) Super Sticky Notes Lined 4	0.00	0.00	-118.70	0.00
05/20/2017	PO_POENC	0000311717	4	RREQ366293	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	408.85	0.00
05/20/2017	PO_POENC	0000311717	4	RREQ366293	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-0.01	0.00
05/20/2017	PO_POENC	0000311717	4	RREQ366293	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-408.85	0.00
05/20/2017	PO_POENC	0000311717	5	RREQ366293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	203.26	0.00
05/20/2017	PO_POENC	0000311717	5	RREQ366293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	5	RREQ366293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-203.26	0.00
05/20/2017	PO_POENC	0000311717	6	RREQ366293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	201.54	0.00
05/20/2017	PO_POENC	0000311717	6	RREQ366293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	6	RREQ366293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-201.54	0.00
05/20/2017	PO_POENC	0000311717	7	RREQ366293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	201.54	0.00
05/20/2017	PO_POENC	0000311717	7	RREQ366293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	7	RREQ366293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-201.54	0.00
05/20/2017	PO_POENC	0000311717	8	RREQ366293	OFFICE DEPOT/Paper Mate Erasermate Ballpoint Pens	0.00	0.00	303.64	0.00
05/20/2017	PO_POENC	0000311717	8	RREQ366293	OFFICE DEPOT/Paper Mate Erasermate Ballpoint Pens	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	8	RREQ366293	OFFICE DEPOT/Paper Mate Erasermate Ballpoint Pens	0.00	0.00	-303.64	0.00
05/20/2017	PO_POENC	0000311717	9	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	97.75	0.00
05/20/2017	PO_POENC	0000311717	9	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311717	9	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-97.75	0.00
05/20/2017	PO_POENC	0000311717	10	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	79.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>								
0179	06100	4301	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
05/20/2017	PO_POENC	0000311717	10	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00			
05/20/2017	PO_POENC	0000311717	10	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-79.65	0.00			
05/20/2017	PO_POENC	0000311717	12	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	77.36	0.00			
05/20/2017	PO_POENC	0000311717	12	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00			
05/20/2017	PO_POENC	0000311717	12	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-77.36	0.00			
05/20/2017	PO_POENC	0000311717	14	RREQ366293	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	131.71	0.00			
05/20/2017	PO_POENC	0000311717	14	RREQ366293	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00			
05/20/2017	PO_POENC	0000311717	14	RREQ366293	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-131.71	0.00			
05/20/2017	PO_POENC	0000311717	15	RREQ366293	OFFICE DEPOT/Crayola(R) Colored Pencils Assorted C	0.00	0.00	221.88	0.00			
05/20/2017	PO_POENC	0000311717	15	RREQ366293	OFFICE DEPOT/Crayola(R) Colored Pencils Assorted C	0.00	0.00	0.00	0.00			
05/20/2017	PO_POENC	0000311717	15	RREQ366293	OFFICE DEPOT/Crayola(R) Colored Pencils Assorted C	0.00	0.00	-221.88	0.00			
05/20/2017	PO_POENC	0000311717	39	RREQ366293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-59.26	0.00			
07/03/2017	AP_VOUCHER	00968580	1	P0000311717	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	2,988.45			
07/03/2017	AP_VOUCHER	00968580	1	P0000311717	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-2,988.45	0.00			
Number of Transactions 539						Totals	0.02	0.00	0.00	-2,988.47	2,988.45	
Number of Transactions 539						Fund	Totals 0000s	0.02	0.00	0.00	-2,988.47	2,988.45
Number of Transactions 539						Resource	Totals 06100	0.02	0.00	0.00	-2,988.47	2,988.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0179	92110	4301	01000	2017								
DeptID 0179 - Loma Portal Elementary Resource 92110 - SD Coastkeeper (SWELL) Account 4301 - Supplies Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000282003	1	No REQ.	SCHOLASTIC, IN/One lot of instructional materials	0.00	0.00	244.00	0.00			
07/22/2016	PO_POENC	0000282003	1	No REQ.	SCHOLASTIC, IN/One lot of instructional materials	0.00	0.00	0.00	0.00			
07/22/2016	PO_POENC	0000282003	1	No REQ.	SCHOLASTIC, IN/One lot of instructional materials	0.00	0.00	-244.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0179	92110	4301	01000	2017						
DeptID 0179 - Loma Portal Elementary Resource 92110 - SD Coastkeeper (SWELL) Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 3						-----	-----	-----	-----	-----
	Resource	Totals	92110			0.00	0.00	0.00	0.00	0.00
Number of Transactions 584						-----	-----	-----	-----	-----
	DeptID	Totals	0179			0.02	0.00	0.00	-2,988.47	2,988.45
Number of Transactions 584						-----	-----	-----	-----	-----
	Report	Totals				0.02	0.00	0.00	-2,988.47	2,988.45

End of Report