

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 = '0311' 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>						
0311	00000	4301	01000	2017						
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2017	PO_POENC	0000303267	1	RREQ354381	PREMIER AG-001/2017-2018 PREMIER PLANNER	0.00	0.00	-4,187.17	0.00	0.00
02/02/2017	PO_POENC	0000303267	1	RREQ354381	PREMIER AG-001/2017-2018 PREMIER PLANNER	0.00	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303267	1	RREQ354381	PREMIER AG-001/2017-2018 PREMIER PLANNER	0.00	0.00	4,187.17	0.00	0.00
05/09/2017	PO_POENC	0000310757	1	RREQ364992	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	-24.11	0.00	0.00
05/09/2017	PO_POENC	0000310757	1	RREQ364992	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310757	1	RREQ364992	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	24.11	0.00	0.00
05/09/2017	REQ_PREENC	REQ364992	1		Office Depot/105327/Ziploc(R) Resealable Sandwich	0.00	-22.38	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364992	1		Office Depot/105327/Ziploc(R) Resealable Sandwich	0.00	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364992	1		Office Depot/105327/Ziploc(R) Resealable Sandwich	0.00	22.38	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 9						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>						
0311	00031	4302	01000	2017						
DeptID 0311 - Lewis Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/26/2017	REQ_PREENC	REQ364023	6		/WAXIE 40X48 16 MIC NAT CORELESSROLL LINER 10/25	0.00	-53.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364023	6		/WAXIE 40X48 16 MIC NAT CORELESSROLL LINER 10/25	0.00	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364023	6		/WAXIE 40X48 16 MIC NAT CORELESSROLL LINER 10/25	0.00	53.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309809	6	RREQ364023	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-57.11	0.00	0.00
04/28/2017	PO_POENC	0000309809	6	RREQ364023	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309809	6	RREQ364023	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	57.11	0.00	0.00
05/03/2017	REQ_PREENC	REQ364512	5		Waxie Sanitary Supply/134348/WAXIE 33X39 1.3 MIL B	0.00	-60.98	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364512	5		Waxie Sanitary Supply/134348/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364512	5		Waxie Sanitary Supply/134348/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364512	4		Waxie Sanitary Supply/134348/02000 SCOTT HARD ROLL	0.00	-41.85	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364512	4		Waxie Sanitary Supply/134348/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364512	4		Waxie Sanitary Supply/134348/02000 SCOTT HARD ROLL	0.00	41.85	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364512	3		Waxie Sanitary Supply/134348/07006 SCOTT CORELESS	0.00	-41.38	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364512	3		Waxie Sanitary Supply/134348/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364512	3		Waxie Sanitary Supply/134348/07006 SCOTT CORELESS	0.00	41.38	0.00	0.00	0.00

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

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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>						
0311	00031	4302	01000	2017						
DeptID 0311 - Lewis Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/03/2017	REQ_PREENC	REQ364512	2		Waxie Sanitary Supply/134348/LAG CLOROX BLEACH LIQ	0.00	-15.51	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364512	2		Waxie Sanitary Supply/134348/LAG CLOROX BLEACH LIQ	0.00	0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364512	2		Waxie Sanitary Supply/134348/LAG CLOROX BLEACH LIQ	0.00	15.51	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364512	1		Waxie Sanitary Supply/134348/WAXIE FRESH APPLE URI	0.00	-15.53	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364512	1		Waxie Sanitary Supply/134348/WAXIE FRESH APPLE URI	0.00	0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364512	1		Waxie Sanitary Supply/134348/WAXIE FRESH APPLE URI	0.00	15.53	0.00	0.00	
05/04/2017	PO_POENC	0000310397	3	RREQ364512	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	44.59	0.00	
05/04/2017	PO_POENC	0000310397	3	RREQ364512	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310397	3	RREQ364512	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-44.59	0.00	
05/04/2017	PO_POENC	0000310397	4	RREQ364512	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	45.09	0.00	
05/04/2017	PO_POENC	0000310397	4	RREQ364512	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310397	4	RREQ364512	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-45.09	0.00	
05/04/2017	PO_POENC	0000310397	5	RREQ364512	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00	
05/04/2017	PO_POENC	0000310397	5	RREQ364512	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310397	5	RREQ364512	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-65.71	0.00	
05/04/2017	PO_POENC	0000310397	2	RREQ364512	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-16.71	0.00	
05/04/2017	PO_POENC	0000310397	2	RREQ364512	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310397	2	RREQ364512	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	16.71	0.00	
05/04/2017	PO_POENC	0000310397	1	RREQ364512	WAXIE-001/WAXIE FRESH APPLE URINAL SCREENW/ GREEN	0.00	0.00	-16.73	0.00	
05/04/2017	PO_POENC	0000310397	1	RREQ364512	WAXIE-001/WAXIE FRESH APPLE URINAL SCREENW/ GREEN	0.00	0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310397	1	RREQ364512	WAXIE-001/WAXIE FRESH APPLE URINAL SCREENW/ GREEN	0.00	0.00	16.73	0.00	
05/16/2017	REQ_PREENC	REQ365741	1		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU	0.00	8.26	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365741	1		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365741	1		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU	0.00	-8.26	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365741	2		Waxie Sanitary Supply/135594/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365741	2		Waxie Sanitary Supply/135594/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365741	2		Waxie Sanitary Supply/135594/WAXIE 33X39 1.3 MIL B	0.00	-30.49	0.00	0.00	
05/18/2017	PO_POENC	0000311416	2	RREQ365741	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	32.85	0.00	
05/18/2017	PO_POENC	0000311416	2	RREQ365741	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	
05/18/2017	PO_POENC	0000311416	2	RREQ365741	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	
05/18/2017	PO_POENC	0000311416	1	RREQ365741	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-32.85	0.00	
05/18/2017	PO_POENC	0000311416	1	RREQ365741	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	8.90	0.00	
05/18/2017	PO_POENC	0000311416	1	RREQ365741	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00	
05/18/2017	PO_POENC	0000311416	1	RREQ365741	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-8.90	0.00	
Number of Transactions 48						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						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 48						0.00	0.00	0.00	0.00	0.00
Fund Totals 0000s						0.00	0.00	0.00	0.00	0.00
Number of Transactions 48						0.00	0.00	0.00	0.00	0.00
Resource Totals 00031						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	06100	3601	01000	2017						
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
07/06/2017	GL_BD_JRNL	0000384560	79	07/06/2017/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	06100	3602	01000	2017						
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
07/06/2017	GL_BD_JRNL	0000384560	80	07/06/2017/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	06100	4301	01000	2017						
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies							Fund 01000 - General Fund			
02/21/2017	PO_POENC	0000304318	16	RREQ356100	PBS TEACHER CO/P/N AREV610 PBS THE AMERICAN REVO	0.00	0.00	0.00	-24.24	0.00
02/21/2017	PO_POENC	0000304318	16	RREQ356100	PBS TEACHER CO/P/N AREV610 PBS THE AMERICAN REVO	0.00	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304318	16	RREQ356100	PBS TEACHER CO/P/N AREV610 PBS THE AMERICAN REVO	0.00	0.00	0.00	24.24	0.00
02/21/2017	PO_POENC	0000304318	14	RREQ356100	PBS TEACHER CO/P/N MEST654 PBS MERCY STREET SEAS	0.00	0.00	0.00	-33.94	0.00
02/21/2017	PO_POENC	0000304318	14	RREQ356100	PBS TEACHER CO/P/N MEST654 PBS MERCY STREET SEAS	0.00	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304318	14	RREQ356100	PBS TEACHER CO/P/N MEST654 PBS MERCY STREET SEAS	0.00	0.00	0.00	33.94	0.00
02/21/2017	PO_POENC	0000304318	12	RREQ356100	PBS TEACHER CO/P/N AMX62300 PBS AMERICAN EXPERIEN	0.00	0.00	0.00	-19.40	0.00
02/21/2017	PO_POENC	0000304318	12	RREQ356100	PBS TEACHER CO/P/N AMX62300 PBS AMERICAN EXPERIEN	0.00	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304318	12	RREQ356100	PBS TEACHER CO/P/N AMX62300 PBS AMERICAN EXPERIEN	0.00	0.00	0.00	19.40	0.00
02/21/2017	PO_POENC	0000304318	10	RREQ356100	PBS TEACHER CO/P/N CUSP600 PBS CONSTITUTION USA W	0.00	0.00	0.00	-24.24	0.00
02/21/2017	PO_POENC	0000304318	10	RREQ356100	PBS TEACHER CO/P/N CUSP600 PBS CONSTITUTION USA W	0.00	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304318	10	RREQ356100	PBS TEACHER CO/P/N CUSP600 PBS CONSTITUTION USA W	0.00	0.00	0.00	24.24	0.00
02/21/2017	PO_POENC	0000304318	8	RREQ356100	PBS TEACHER CO/P/N AMTD601 PBS AMERICAN EXPERIENC	0.00	0.00	0.00	-19.40	0.00
02/21/2017	PO_POENC	0000304318	8	RREQ356100	PBS TEACHER CO/P/N AMTD601 PBS AMERICAN EXPERIENC	0.00	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304318	8	RREQ356100	PBS TEACHER CO/P/N AMTD601 PBS AMERICAN EXPERIENC	0.00	0.00	0.00	19.40	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0311	06100	4301	01000	2017					
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/21/2017	PO_POENC	0000304318	6	RREQ356100	PBS TEACHER CO/P/N NFOA601 PBS KEN BURNS: NOT FOR	0.00	0.00	-19.40	0.00
02/21/2017	PO_POENC	0000304318	6	RREQ356100	PBS TEACHER CO/P/N NFOA601 PBS KEN BURNS: NOT FOR	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304318	6	RREQ356100	PBS TEACHER CO/P/N NFOA601 PBS KEN BURNS: NOT FOR	0.00	0.00	19.40	0.00
02/21/2017	PO_POENC	0000304318	1	RREQ356100	PBS TEACHER CO/P/N KBAL610 PBS KEN BURNS AMERICAN	0.00	0.00	-70.03	0.00
02/21/2017	PO_POENC	0000304318	1	RREQ356100	PBS TEACHER CO/P/N KBAL610 PBS KEN BURNS AMERICAN	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304318	1	RREQ356100	PBS TEACHER CO/P/N KBAL610 PBS KEN BURNS AMERICAN	0.00	0.00	70.03	0.00
02/21/2017	PO_POENC	0000304318	17	RREQ356100	PBS TEACHER CO/P/N AMX62710 PBS AMERICAN EXPERI	0.00	0.00	-14.55	0.00
02/21/2017	PO_POENC	0000304318	17	RREQ356100	PBS TEACHER CO/P/N AMX62710 PBS AMERICAN EXPERI	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304318	17	RREQ356100	PBS TEACHER CO/P/N AMX62710 PBS AMERICAN EXPERI	0.00	0.00	14.55	0.00
02/21/2017	PO_POENC	0000304318	15	RREQ356100	PBS TEACHER CO/P/N ADLG653 PBS KEN BURNS: THE	0.00	0.00	-33.94	0.00
02/21/2017	PO_POENC	0000304318	15	RREQ356100	PBS TEACHER CO/P/N ADLG653 PBS KEN BURNS: THE	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304318	15	RREQ356100	PBS TEACHER CO/P/N ADLG653 PBS KEN BURNS: THE	0.00	0.00	33.94	0.00
02/21/2017	PO_POENC	0000304318	13	RREQ356100	PBS TEACHER CO/P/N WG40609 PBS AMERICAN EXPERIENC	0.00	0.00	-17.46	0.00
02/21/2017	PO_POENC	0000304318	13	RREQ356100	PBS TEACHER CO/P/N WG40609 PBS AMERICAN EXPERIENC	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304318	13	RREQ356100	PBS TEACHER CO/P/N WG40609 PBS AMERICAN EXPERIENC	0.00	0.00	17.46	0.00
02/21/2017	PO_POENC	0000304318	11	RREQ356100	PBS TEACHER CO/P/N SBAN601 PBS SLAVERY BY ANOTHE	0.00	0.00	-19.40	0.00
02/21/2017	PO_POENC	0000304318	11	RREQ356100	PBS TEACHER CO/P/N SBAN601 PBS SLAVERY BY ANOTHE	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304318	11	RREQ356100	PBS TEACHER CO/P/N SBAN601 PBS SLAVERY BY ANOTHE	0.00	0.00	19.40	0.00
02/21/2017	PO_POENC	0000304318	9	RREQ356100	PBS TEACHER CO/P/N AMX62104 PBS AMERICAN EXPERIE	0.00	0.00	-19.40	0.00
02/21/2017	PO_POENC	0000304318	9	RREQ356100	PBS TEACHER CO/P/N AMX62104 PBS AMERICAN EXPERIE	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304318	9	RREQ356100	PBS TEACHER CO/P/N AMX62104 PBS AMERICAN EXPERIE	0.00	0.00	19.40	0.00
02/21/2017	PO_POENC	0000304318	7	RREQ356100	PBS TEACHER CO/P/N SEDE6143 PBS SECRETS OF THE D	0.00	0.00	-19.40	0.00
02/21/2017	PO_POENC	0000304318	7	RREQ356100	PBS TEACHER CO/P/N SEDE6143 PBS SECRETS OF THE D	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304318	7	RREQ356100	PBS TEACHER CO/P/N SEDE6143 PBS SECRETS OF THE D	0.00	0.00	19.40	0.00
02/21/2017	PO_POENC	0000304318	5	RREQ356100	PBS TEACHER CO/P/N URWS601 PBS UNDERGROUND RAILRO	0.00	0.00	-19.40	0.00
02/21/2017	PO_POENC	0000304318	5	RREQ356100	PBS TEACHER CO/P/N URWS601 PBS UNDERGROUND RAILRO	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304318	5	RREQ356100	PBS TEACHER CO/P/N URWS601 PBS UNDERGROUND RAILRO	0.00	0.00	19.40	0.00
02/21/2017	PO_POENC	0000304318	4	RREQ356100	PBS TEACHER CO/P/N APHI400 PSB APPLACHIA: A HIST	0.00	0.00	-43.60	0.00
02/21/2017	PO_POENC	0000304318	4	RREQ356100	PBS TEACHER CO/P/N APHI400 PSB APPLACHIA: A HIST	0.00	0.00	-0.05	0.00
02/21/2017	PO_POENC	0000304318	4	RREQ356100	PBS TEACHER CO/P/N APHI400 PSB APPLACHIA: A HIST	0.00	0.00	43.60	0.00
02/21/2017	PO_POENC	0000304318	3	RREQ356100	PBS TEACHER CO/P/N KSTL401 PBS KENTUCKY- AN AMERI	0.00	0.00	-14.55	0.00
02/21/2017	PO_POENC	0000304318	3	RREQ356100	PBS TEACHER CO/P/N KSTL401 PBS KENTUCKY- AN AMERI	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304318	3	RREQ356100	PBS TEACHER CO/P/N KSTL401 PBS KENTUCKY- AN AMERI	0.00	0.00	14.55	0.00
02/21/2017	PO_POENC	0000304318	2	RREQ356100	PBS TEACHER CO/P/N CLST601 PBS AEROCAM EXPERIENCE	0.00	0.00	-19.40	0.00
02/21/2017	PO_POENC	0000304318	2	RREQ356100	PBS TEACHER CO/P/N CLST601 PBS AEROCAM EXPERIENCE	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304318	2	RREQ356100	PBS TEACHER CO/P/N CLST601 PBS AEROCAM EXPERIENCE	0.00	0.00	19.40	0.00
03/07/2017	PO_POENC	0000305496	5	RREQ357918	SCHOLASTIC MAG/SHIPPING	0.00	0.00	-14.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0311	06100	4301	01000	2017						
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/07/2017	PO_POENC	0000305496	5	RREQ357918	SCHOLASTIC MAG/SHIPPING		0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305496	5	RREQ357918	SCHOLASTIC MAG/SHIPPING		0.00	0.00	14.25	0.00
03/07/2017	PO_POENC	0000305496	4	RREQ357918	SCHOLASTIC MAG/MAGAZINE SCHOLASTIC SCOPE		0.00	149.85	0.00	0.00
03/07/2017	PO_POENC	0000305496	4	RREQ357918	SCHOLASTIC MAG/MAGAZINE SCHOLASTIC SCOPE		0.00	-149.85	0.00	0.00
03/07/2017	PO_POENC	0000305496	4	RREQ357918	SCHOLASTIC MAG/MAGAZINE SCHOLASTIC SCOPE		0.00	0.00	-142.50	0.00
03/07/2017	PO_POENC	0000305496	4	RREQ357918	SCHOLASTIC MAG/MAGAZINE SCHOLASTIC SCOPE		0.00	0.00	142.50	0.00
03/07/2017	PO_POENC	0000305496	3	RREQ357918	SCHOLASTIC MAG/MAGAZINE- UP FRONT SCHOLASTIC STAR		0.00	129.87	0.00	0.00
03/07/2017	PO_POENC	0000305496	3	RREQ357918	SCHOLASTIC MAG/MAGAZINE- UP FRONT SCHOLASTIC STAR		0.00	-129.87	0.00	0.00
03/07/2017	PO_POENC	0000305496	3	RREQ357918	SCHOLASTIC MAG/MAGAZINE- UP FRONT SCHOLASTIC STAR		0.00	0.00	-113.69	0.00
03/07/2017	PO_POENC	0000305496	3	RREQ357918	SCHOLASTIC MAG/MAGAZINE- UP FRONT SCHOLASTIC STAR		0.00	0.00	113.69	0.00
03/07/2017	PO_POENC	0000305496	2	RREQ357918	SCHOLASTIC MAG/MAGAZINE- JUNIOR SCHOLASTI RENEWAL		0.00	127.35	0.00	0.00
03/07/2017	PO_POENC	0000305496	2	RREQ357918	SCHOLASTIC MAG/MAGAZINE- JUNIOR SCHOLASTI RENEWAL		0.00	-127.35	0.00	0.00
03/07/2017	PO_POENC	0000305496	2	RREQ357918	SCHOLASTIC MAG/MAGAZINE- JUNIOR SCHOLASTI RENEWAL		0.00	0.00	-136.13	0.00
03/07/2017	PO_POENC	0000305496	2	RREQ357918	SCHOLASTIC MAG/MAGAZINE- JUNIOR SCHOLASTI RENEWAL		0.00	0.00	136.13	0.00
03/07/2017	PO_POENC	0000305496	1	RREQ357918	SCHOLASTIC MAG/MAGAZINE- SICENCE WORLD -SCHOLASTIC		0.00	144.00	0.00	0.00
03/07/2017	PO_POENC	0000305496	1	RREQ357918	SCHOLASTIC MAG/MAGAZINE- SICENCE WORLD -SCHOLASTIC		0.00	-144.00	0.00	0.00
03/07/2017	PO_POENC	0000305496	1	RREQ357918	SCHOLASTIC MAG/MAGAZINE- SICENCE WORLD -SCHOLASTIC		0.00	0.00	-154.00	0.00
03/07/2017	PO_POENC	0000305496	1	RREQ357918	SCHOLASTIC MAG/MAGAZINE- SICENCE WORLD -SCHOLASTIC		0.00	0.00	154.00	0.00
03/07/2017	REQ_PREENC	REQ357922	33		Barnes & Noble/105327/ISBN 9781442407695 B&N UNW		0.00	-6.39	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	33		Barnes & Noble/105327/ISBN 9781442407695 B&N UNW		0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	33		Barnes & Noble/105327/ISBN 9781442407695 B&N UNW		0.00	6.39	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	29		Barnes & Noble/105327/ISBN 9781481461252 B&N SEC		0.00	-14.39	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	29		Barnes & Noble/105327/ISBN 9781481461252 B&N SEC		0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	29		Barnes & Noble/105327/ISBN 9781481461252 B&N SEC		0.00	14.39	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	25		Barnes & Noble/105327/ISBN 9781107440623 B&N POET		0.00	-13.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	25		Barnes & Noble/105327/ISBN 9781107440623 B&N POET		0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	25		Barnes & Noble/105327/ISBN 9781107440623 B&N POET		0.00	13.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	24		Barnes & Noble/105327/ISBN 9781484776438 B&N PER		0.00	-10.39	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	24		Barnes & Noble/105327/ISBN 9781484776438 B&N PER		0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	24		Barnes & Noble/105327/ISBN 9781484776438 B&N PER		0.00	10.39	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	22		Barnes & Noble/105327/ISBN 9780152053642 B&N NEIG		0.00	-4.76	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	22		Barnes & Noble/105327/ISBN 9780152053642 B&N NEIG		0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	22		Barnes & Noble/105327/ISBN 9780152053642 B&N NEIG		0.00	4.76	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	21		Barnes & Noble/105327/ISBN 9780316101691 B&N MID		0.00	-6.40	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	21		Barnes & Noble/105327/ISBN 9780316101691 B&N MID		0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	21		Barnes & Noble/105327/ISBN 9780316101691 B&N MID		0.00	6.40	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	18		Barnes & Noble/105327/ISBN 9780547577319 B&N LO		0.00	-6.39	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0311	06100	4301	01000	2017						
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/07/2017	REQ_PREENC	REQ357922	18		Barnes & Noble/105327/ISBN 9780547577319 B&N LO	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	18		Barnes & Noble/105327/ISBN 9780547577319 B&N LO	0.00		6.39	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	17		Barnes & Noble/105327/ISBN 9781442458468 B&N ISL	0.00		-7.19	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	17		Barnes & Noble/105327/ISBN 9781442458468 B&N ISL	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	17		Barnes & Noble/105327/ISBN 9781442458468 B&N ISL	0.00		7.19	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	16		Barnes & Noble/105327/ISBN 9780062677310 B&N I G	0.00		-14.39	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	16		Barnes & Noble/105327/ISBN 9780062677310 B&N I G	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	14		Barnes & Noble/105327/ISBN 9781484782682 B&N HID	0.00		-15.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	14		Barnes & Noble/105327/ISBN 9781484782682 B&N HID	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	14		Barnes & Noble/105327/ISBN 9781484782682 B&N HID	0.00		15.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	10		Barnes & Noble/105327/ISBN 9781338109061 B&N FAN	0.00		-19.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	10		Barnes & Noble/105327/ISBN 9781338109061 B&N FAN	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	10		Barnes & Noble/105327/ISBN 9781338109061 B&N FAN	0.00		19.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	9		Barnes & Noble/105327/ISBN 9781484752555 B&N DRA	0.00		-7.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	9		Barnes & Noble/105327/ISBN 9781484752555 B&N DRA	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	9		Barnes & Noble/105327/ISBN 9781484752555 B&N DRA	0.00		7.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	7		Barnes & Noble/105327/ISBN 9780545586177 B&N CAT	0.00		-10.39	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	7		Barnes & Noble/105327/ISBN 9780545586177 B&N CAT	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	7		Barnes & Noble/105327/ISBN 9780545586177 B&N CAT	0.00		10.39	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	6		Barnes & Noble/105327/ISBN 9780142409329 B&N BL	0.00		-6.39	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	6		Barnes & Noble/105327/ISBN 9780142409329 B&N BL	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	6		Barnes & Noble/105327/ISBN 9780142409329 B&N BL	0.00		6.39	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	2		Barnes & Noble/105327/ISBN 9780545052405 B&N BIR	0.00		-5.59	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	2		Barnes & Noble/105327/ISBN 9780545052405 B&N BIR	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	2		Barnes & Noble/105327/ISBN 9780545052405 B&N BIR	0.00		5.59	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	8		Barnes & Noble/105327/ISBN 9781368009553 B&N DARK	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	8		Barnes & Noble/105327/ISBN 9781368009553 B&N DARK	0.00		15.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	5		Barnes & Noble/105327/ISBN 9781101934852 B&N AUG	0.00		-13.59	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	5		Barnes & Noble/105327/ISBN 9781101934852 B&N AUG	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	5		Barnes & Noble/105327/ISBN 9781101934852 B&N AUG	0.00		13.59	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	4		Barnes & Noble/105327/ISBN 9781442490000 B&N ANN	0.00		-6.39	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	4		Barnes & Noble/105327/ISBN 9781442490000 B&N ANN	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	4		Barnes & Noble/105327/ISBN 9781442490000 B&N ANN	0.00		6.39	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	3		Barnes & Noble/105327/ISBN 9780553499049 B&N 365	0.00		-11.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	3		Barnes & Noble/105327/ISBN 9780553499049 B&N 365	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	3		Barnes & Noble/105327/ISBN 9780553499049 B&N 365	0.00		11.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	1		Barnes & Noble/105327/ISBN 9780486285535 B&N 10	0.00		-2.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0311	06100	4301	01000	2017					
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2017	REQ_PREENC	REQ357922	1		Barnes & Noble/105327/ISBN 9780486285535 B&N 10	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	1		Barnes & Noble/105327/ISBN 9780486285535 B&N 10	0.00	2.40	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	34		Barnes & Noble/105327/ISBN 9781481496636 B&N UNW	0.00	-47.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	34		Barnes & Noble/105327/ISBN 9781481496636 B&N UNW	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	34		Barnes & Noble/105327/ISBN 9781481496636 B&N UNW	0.00	47.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	32		Barnes & Noble/105327/ISBN 9780316261463 B&N TRE	0.00	-35.19	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	32		Barnes & Noble/105327/ISBN 9780316261463 B&N TRE	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	32		Barnes & Noble/105327/ISBN 9780316261463 B&N TRE	0.00	35.19	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	31		Barnes & Noble/105327/ISBN 9781423160915 B&N SWA	0.00	-15.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	31		Barnes & Noble/105327/ISBN 9781423160915 B&N SWA	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	31		Barnes & Noble/105327/ISBN 9781423160915 B&N SWA	0.00	15.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	30		Barnes & Noble/105327/ISBN 9781481409230 B&N STOE	0.00	-6.39	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	30		Barnes & Noble/105327/ISBN 9781481409230 B&N STOE	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	30		Barnes & Noble/105327/ISBN 9781481409230 B&N STOE	0.00	6.39	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	28		Barnes & Noble/105327/ISBN 9780385738767 B&N SC	0.00	-7.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	28		Barnes & Noble/105327/ISBN 9780385738767 B&N SC	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	28		Barnes & Noble/105327/ISBN 9780385738767 B&N SC	0.00	7.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	27		Barnes & Noble/105327/ISBN 9780486275505 B&N ROA	0.00	-2.40	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	27		Barnes & Noble/105327/ISBN 9780486275505 B&N ROA	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	27		Barnes & Noble/105327/ISBN 9780486275505 B&N ROA	0.00	2.40	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	26		Barnes & Noble/105327/ISBN 9781480008922 B&N RAV	0.00	-11.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	26		Barnes & Noble/105327/ISBN 9781480008922 B&N RAV	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	26		Barnes & Noble/105327/ISBN 9781480008922 B&N RAV	0.00	11.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	23		Barnes & Noble/105327/ISBN 9781416971719 B&N OU	0.00	-7.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	23		Barnes & Noble/105327/ISBN 9781416971719 B&N OU	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	23		Barnes & Noble/105327/ISBN 9781416971719 B&N OU	0.00	7.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	20		Barnes & Noble/105327/ISBN 9780316322010 B&N MID	0.00	-11.19	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	20		Barnes & Noble/105327/ISBN 9780316322010 B&N MID	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	20		Barnes & Noble/105327/ISBN 9780316322010 B&N MID	0.00	11.19	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	19		Barnes & Noble/105327/ISBN 97803162772629 B&N MI	0.00	-11.19	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	19		Barnes & Noble/105327/ISBN 97803162772629 B&N MI	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	19		Barnes & Noble/105327/ISBN 97803162772629 B&N MI	0.00	11.19	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	16		Barnes & Noble/105327/ISBN 9780062677310 B&N I G	0.00	14.39	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	15		Barnes & Noble/105327/ISBN 9780061969577 B&N I AM	0.00	-7.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	15		Barnes & Noble/105327/ISBN 9780061969577 B&N I AM	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	15		Barnes & Noble/105327/ISBN 9780061969577 B&N I AM	0.00	7.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	13		Barnes & Noble/105327/ISBN 9780545162074 B&N HAR	0.00	-69.54	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

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					
0311	06100	4301	01000	2017					
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2017	REQ_PREENC	REQ357922	13		Barnes & Noble/105327/ISBN 9780545162074 B&N HAR	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	13		Barnes & Noble/105327/ISBN 9780545162074 B&N HAR	0.00	69.54	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	12		Barnes & Noble/105327/ISBN 9781368000307 B&N HAM	0.00	-15.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	12		Barnes & Noble/105327/ISBN 9781368000307 B&N HAM	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	12		Barnes & Noble/105327/ISBN 9781368000307 B&N HAM	0.00	15.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	11		Barnes & Noble/105327/ISBN 9781616205676 B&N GI	0.00	-13.56	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	11		Barnes & Noble/105327/ISBN 9781616205676 B&N GI	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	11		Barnes & Noble/105327/ISBN 9781616205676 B&N GI	0.00	13.56	0.00	0.00
03/07/2017	REQ_PREENC	REQ357922	8		Barnes & Noble/105327/ISBN 9781368009553 B&N DARK	0.00	-15.99	0.00	0.00
03/08/2017	PO_POENC	0000305579	8	RREQ357922	BARNES & NOBLE/ISBN 9781368009553 B&N DARK PROPHE	0.00	0.00	-17.23	0.00
03/08/2017	PO_POENC	0000305579	8	RREQ357922	BARNES & NOBLE/ISBN 9781368009553 B&N DARK PROPHE	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305579	8	RREQ357922	BARNES & NOBLE/ISBN 9781368009553 B&N DARK PROPHE	0.00	0.00	17.23	0.00
03/21/2017	PO_POENC	0000306617	1	RREQ359408	OFFICE DEPOT/TEMPUS DST Auto-Adjust 24-Hour Wall C	0.00	0.00	-164.25	0.00
03/21/2017	PO_POENC	0000306617	1	RREQ359408	OFFICE DEPOT/TEMPUS DST Auto-Adjust 24-Hour Wall C	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306617	1	RREQ359408	OFFICE DEPOT/TEMPUS DST Auto-Adjust 24-Hour Wall C	0.00	0.00	164.25	0.00
03/21/2017	PO_POENC	0000306618	1	RREQ359432	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	-31.12	0.00
03/21/2017	PO_POENC	0000306618	1	RREQ359432	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306618	1	RREQ359432	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	31.12	0.00
03/21/2017	REQ_PREENC	REQ359408	1		Office Depot/105327/TEMPUS DST Auto-Adjust 24-Hour	0.00	-152.44	0.00	0.00
03/21/2017	REQ_PREENC	REQ359408	1		Office Depot/105327/TEMPUS DST Auto-Adjust 24-Hour	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359408	1		Office Depot/105327/TEMPUS DST Auto-Adjust 24-Hour	0.00	152.44	0.00	0.00
03/21/2017	REQ_PREENC	REQ359432	1		Office Depot/105327/Office Depot(R) Brand Cleaning	0.00	-28.88	0.00	0.00
03/21/2017	REQ_PREENC	REQ359432	1		Office Depot/105327/Office Depot(R) Brand Cleaning	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359432	1		Office Depot/105327/Office Depot(R) Brand Cleaning	0.00	28.88	0.00	0.00
04/14/2017	PO_POENC	0000308303	1	RREQ361683	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 2	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308303	1	RREQ361683	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 2	0.00	0.00	258.47	0.00
04/14/2017	PO_POENC	0000308303	1	RREQ361683	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 2	0.00	0.00	-258.47	0.00
04/14/2017	REQ_PREENC	REQ361683	1		School Specialty Supply/105327/LAMINATING FILM 1.5	0.00	-239.88	0.00	0.00
04/14/2017	REQ_PREENC	REQ361683	1		School Specialty Supply/105327/LAMINATING FILM 1.5	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361683	1		School Specialty Supply/105327/LAMINATING FILM 1.5	0.00	239.88	0.00	0.00
04/21/2017	PO_POENC	0000309078	3	RREQ363103	OFFICE DEPOT/Smead(R) Hanging Box-Bottom File Fold	0.00	0.00	-33.71	0.00
04/21/2017	PO_POENC	0000309078	3	RREQ363103	OFFICE DEPOT/Smead(R) Hanging Box-Bottom File Fold	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309078	3	RREQ363103	OFFICE DEPOT/Smead(R) Hanging Box-Bottom File Fold	0.00	0.00	33.71	0.00
04/21/2017	PO_POENC	0000309078	2	RREQ363103	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-9.50	0.00
04/21/2017	PO_POENC	0000309078	2	RREQ363103	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309078	2	RREQ363103	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.50	0.00
04/21/2017	PO_POENC	0000309078	1	RREQ363103	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-159.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	06100	4301	01000	2017							
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
04/21/2017	PO_POENC	0000309078	1	RREQ363103	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00		
04/21/2017	PO_POENC	0000309078	1	RREQ363103	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	159.90	0.00		
04/21/2017	REQ_PREENC	REQ363103	3		Office Depot/105327/Smead(R) Hanging Box-Bottom Fi	0.00	-31.29	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363103	3		Office Depot/105327/Smead(R) Hanging Box-Bottom Fi	0.00	0.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363103	3		Office Depot/105327/Smead(R) Hanging Box-Bottom Fi	0.00	31.29	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363103	2		Office Depot/105327/Office Depot(R) Brand White In	0.00	-8.82	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363103	2		Office Depot/105327/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363103	2		Office Depot/105327/Office Depot(R) Brand White In	0.00	8.82	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363103	1		Office Depot/105327/Office Depot(R) Brand Clasp En	0.00	-148.40	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363103	1		Office Depot/105327/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363103	1		Office Depot/105327/Office Depot(R) Brand Clasp En	0.00	148.40	0.00	0.00		
05/03/2017	PO_POENC	0000310317	1	RREQ364549	SCHOOL SPECIAL/CHIPBOARD GRAY 10 PLY 19X26 - PK OF	0.00	0.00	-41.97	0.00		
05/03/2017	PO_POENC	0000310317	1	RREQ364549	SCHOOL SPECIAL/CHIPBOARD GRAY 10 PLY 19X26 - PK OF	0.00	0.00	0.00	0.00		
05/03/2017	PO_POENC	0000310317	1	RREQ364549	SCHOOL SPECIAL/CHIPBOARD GRAY 10 PLY 19X26 - PK OF	0.00	0.00	41.97	0.00		
05/03/2017	REQ_PREENC	REQ364549	1		School Specialty Supply/105327/CHIPBOARD GRAY 10 P	0.00	-38.95	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364549	1		School Specialty Supply/105327/CHIPBOARD GRAY 10 P	0.00	0.00	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364549	1		School Specialty Supply/105327/CHIPBOARD GRAY 10 P	0.00	38.95	0.00	0.00		
Number of Transactions 217						Totals	0.05	0.00	0.00	-0.05	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	06100	5209	01000	2017						
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 5209 - Conference Local Fund 01000 - General Fund										
06/16/2017	EX_TRVAUTH	0000035694	1		E124127 CONFRNC	0.00	0.00	-300.00	0.00	
06/16/2017	EX_TRVAUTH	0000035694	1		E124127 CONFRNC	0.00	0.00	300.00	0.00	
Number of Transactions 2						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>					
0311	06100	5841	01000	2017					
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 5841 - Software License Fund 01000 - General Fund									
03/13/2017	REQ_PREENC	REQ358507	1		Blue Duck Education LTD/105327/LICENSES- SUBSCRIP	0.00	-3,459.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358507	1		Blue Duck Education LTD/105327/LICENSES- SUBSCRIP	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358507	1		Blue Duck Education LTD/105327/LICENSES- SUBSCRIP	0.00	3,459.00	0.00	0.00
03/14/2017	PO_POENC	0000306020	1	RREQ358507	MANGAHIGH-001/LICENSES- SUBSCRIPTION FOR 09/1/201	0.00	0.00	-3,459.00	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 TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0311	06100	5841	01000	2017								
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 5841 - Software License Fund 01000 - General Fund												
03/14/2017	PO_POENC	0000306020	1	RREQ358507	MANGAHIGH-001/LICENSES- SUBSCRIPTION FOR 09/1/201	0.00		0.00	0.00	0.00		
03/14/2017	PO_POENC	0000306020	1	RREQ358507	MANGAHIGH-001/LICENSES- SUBSCRIPTION FOR 09/1/201	0.00		0.00	3,459.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00		
04/25/2017	PO_POENC	0000309452	1	RREQ363071	SEA WORLD-001/Pay In Advance -Tickets - Sea World	0.00		0.00	-162.50	0.00		
04/25/2017	PO_POENC	0000309452	1	RREQ363071	SEA WORLD-001/Pay In Advance -Tickets - Sea World	0.00		0.00	0.00	0.00		
04/25/2017	PO_POENC	0000309452	1	RREQ363071	SEA WORLD-001/Pay In Advance -Tickets - Sea World	0.00		0.00	162.50	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 230						Fund	Totals 0000s	0.05	0.00	0.00	-0.05	0.00
Number of Transactions 230						Resource	Totals 06100	0.05	0.00	0.00	-0.05	0.00
05/11/2017	REQ_PREENC	REQ365340	1		Office Depot/105327/Neenah Astrobrights(R) 30 Recy	0.00		7.89	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365340	1		Office Depot/105327/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365340	1		Office Depot/105327/Neenah Astrobrights(R) 30 Recy	0.00		-7.89	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365340	2		Office Depot/105327/Neenah Astrobrights(R) Bright	0.00		23.38	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365340	2		Office Depot/105327/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365340	2		Office Depot/105327/Neenah Astrobrights(R) Bright	0.00		-23.38	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365340	3		Office Depot/105327/Xerox(R) Multipurpose Pastel P	0.00		65.20	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365340	3		Office Depot/105327/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365340	3		Office Depot/105327/Xerox(R) Multipurpose Pastel P	0.00		-65.20	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365340	4		Office Depot/105327/Xerox(R) Multipurpose Pastel P	0.00		65.20	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365340	4		Office Depot/105327/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365340	4		Office Depot/105327/Xerox(R) Multipurpose Pastel P	0.00		-65.20	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0311	09800	4301	01000	2017						
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/11/2017	REQ_PREENC	REQ365340	5		Office Depot/105327/Xerox(R) Vitality Colors(TM) L	0.00		65.20	0.00	0.00
05/11/2017	REQ_PREENC	REQ365340	5		Office Depot/105327/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365340	5		Office Depot/105327/Xerox(R) Vitality Colors(TM) L	0.00		-65.20	0.00	0.00
05/11/2017	REQ_PREENC	REQ365340	6		Office Depot/105327/Xerox(R) Multipurpose Color Pa	0.00		22.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365340	6		Office Depot/105327/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365340	6		Office Depot/105327/Xerox(R) Multipurpose Color Pa	0.00		-22.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365340	7		Office Depot/105327/Xerox(R) Multipurpose Color Pa	0.00		22.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365340	7		Office Depot/105327/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365340	7		Office Depot/105327/Xerox(R) Multipurpose Color Pa	0.00		-22.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365340	8		Office Depot/105327/Xerox(R) Vitality Colors(TM) L	0.00		22.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365340	8		Office Depot/105327/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365340	8		Office Depot/105327/Xerox(R) Vitality Colors(TM) L	0.00		-22.50	0.00	0.00
05/12/2017	PO_POENC	0000311054	1	RREQ365340	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	8.50	0.00
05/12/2017	PO_POENC	0000311054	1	RREQ365340	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311054	1	RREQ365340	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	-8.50	0.00
05/12/2017	PO_POENC	0000311054	2	RREQ365340	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	25.19	0.00
05/12/2017	PO_POENC	0000311054	2	RREQ365340	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311054	2	RREQ365340	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	-25.19	0.00
05/12/2017	PO_POENC	0000311054	3	RREQ365340	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	70.25	0.00
05/12/2017	PO_POENC	0000311054	3	RREQ365340	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311054	3	RREQ365340	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	-70.25	0.00
05/12/2017	PO_POENC	0000311054	4	RREQ365340	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	70.25	0.00
05/12/2017	PO_POENC	0000311054	4	RREQ365340	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311054	4	RREQ365340	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	-70.25	0.00
05/12/2017	PO_POENC	0000311054	5	RREQ365340	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	70.25	0.00
05/12/2017	PO_POENC	0000311054	5	RREQ365340	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311054	5	RREQ365340	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	-70.25	0.00
05/12/2017	PO_POENC	0000311054	6	RREQ365340	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	24.24	0.00
05/12/2017	PO_POENC	0000311054	6	RREQ365340	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311054	6	RREQ365340	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	-24.24	0.00
05/12/2017	PO_POENC	0000311054	7	RREQ365340	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	24.24	0.00
05/12/2017	PO_POENC	0000311054	7	RREQ365340	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311054	7	RREQ365340	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	-24.24	0.00
05/12/2017	PO_POENC	0000311054	8	RREQ365340	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	24.24	0.00
05/12/2017	PO_POENC	0000311054	8	RREQ365340	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311054	8	RREQ365340	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	-24.24	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	09800	4301	01000	2017					
	DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 48 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	09800	5733	01000	2017						
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

05/10/2017	REQ_PREENC	REQ365120	1		DD Office Products Inc/105327/PAPER XEROGRAPHIC 8-	0.00		759.36	0.00	0.00
05/10/2017	REQ_PREENC	REQ365120	1		DD Office Products Inc/105327/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365120	1		DD Office Products Inc/105327/PAPER XEROGRAPHIC 8-	0.00		-759.36	0.00	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 51 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 51 Resource Totals 09800 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	30103	4301	01000	2017						
DeptID 0311 - Lewis Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										

04/21/2017	PO_POENC	0000309077	3	RREQ363086	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00		-9.50	0.00
04/21/2017	PO_POENC	0000309077	3	RREQ363086	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00		0.00	0.00
04/21/2017	PO_POENC	0000309077	3	RREQ363086	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00		9.50	0.00
04/21/2017	PO_POENC	0000309077	2	RREQ363086	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00		-99.94	0.00
04/21/2017	PO_POENC	0000309077	2	RREQ363086	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00		0.00	0.00
04/21/2017	PO_POENC	0000309077	2	RREQ363086	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00		99.94	0.00
04/21/2017	REQ_PREENC	REQ363086	3		/Office Depot(R) Brand White Inkjet/Laser Shippin	0.00	-8.82		0.00	0.00
04/21/2017	REQ_PREENC	REQ363086	3		/Office Depot(R) Brand White Inkjet/Laser Shippin	0.00	0.00		0.00	0.00
04/21/2017	REQ_PREENC	REQ363086	3		/Office Depot(R) Brand White Inkjet/Laser Shippin	0.00	8.82		0.00	0.00
04/21/2017	REQ_PREENC	REQ363086	2		/Office Depot(R) Brand Clasp Envelopes 10 x 13 Ma	0.00	-92.75		0.00	0.00
04/21/2017	REQ_PREENC	REQ363086	2		/Office Depot(R) Brand Clasp Envelopes 10 x 13 Ma	0.00	0.00		0.00	0.00
04/21/2017	REQ_PREENC	REQ363086	2		/Office Depot(R) Brand Clasp Envelopes 10 x 13 Ma	0.00	92.75		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	30103	4301	01000	2017					
	DeptID 0311 - Lewis Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	12	Totals				0.00	0.00	0.00	0.00	0.00
Number of Transactions	12	Fund	Totals	0000s		0.00	0.00	0.00	0.00	0.00
Number of Transactions	12	Resource	Totals	30103		0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	60101	5100	01000	2017					
	DeptID 0311 - Lewis Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

07/08/2016	REQ_PREENC	REQ336922	1		Social Advocates for Youth, Inc./142515/Lewis Midd	0.00	-188,367.19	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336922	1		Social Advocates for Youth, Inc./142515/Lewis Midd	0.00	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336922	1		Social Advocates for Youth, Inc./142515/Lewis Midd	0.00	188,367.19	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291366	1	RREQ336922	SAY SAN DIEGO,/Lewis Middle PrimeTime Program Serv	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291366	2	RREQ336922	SAY SAN DIEGO,/Lewis Middle PrimeTime - Increase t	0.00	0.00	0.00	0.00	0.00

Number of Transactions	5	Totals				0.00	0.00	0.00	0.00	0.00
Number of Transactions	5	Fund	Totals	0000s		0.00	0.00	0.00	0.00	0.00
Number of Transactions	5	Resource	Totals	60101		0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	63870	1971	01000	2017					
	DeptID 0311 - Lewis Middle Resource 63870 - Career Tech. Ed. Incent. Grant Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund									

07/06/2017	GL_BD_JRNL	0000384543	88		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions	1	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>					
	0311	63870	3101	01000	2017					
	DeptID 0311 - Lewis Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	89		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>					
	0311	63870	3301	01000	2017					
	DeptID 0311 - Lewis Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	90		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>					
	0311	63870	3501	01000	2017					
	DeptID 0311 - Lewis Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	91		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>					
	0311	63870	3601	01000	2017					
	DeptID 0311 - Lewis Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	81		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384560	82		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 2						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>					
	0311	63870	4301	01000	2017					
	DeptID 0311 - Lewis Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2017	PO_POENC	0000307360	1	RREQ360138	SPHERO INC-001/12 Sphero Robots with all accessori		0.00	0.00	-3,876.85	0.00
04/04/2017	PO_POENC	0000307360	1	RREQ360138	SPHERO INC-001/12 Sphero Robots with all accessori		0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307360	1	RREQ360138	SPHERO INC-001/12 Sphero Robots with all accessori		0.00	0.00	3,876.85	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	63870	4301	01000	2017						
	DeptID 0311 - Lewis Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	63870	5207	01000	2017						
	DeptID 0311 - Lewis Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
05/10/2017	EX_TRVAUTH	0000035559	1		E169820 CONREG	0.00	0.00		-1,140.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	1		E169820 CONREG	0.00	0.00		1,140.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	2		E169820 AIRFARE	0.00	0.00		-450.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	2		E169820 AIRFARE	0.00	0.00		450.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	3		E169820 CITYTRN	0.00	0.00		-40.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	3		E169820 CITYTRN	0.00	0.00		40.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	7		E169820 CITYTRN	0.00	0.00		-40.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	7		E169820 CITYTRN	0.00	0.00		40.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	9		E169820 MEALS	0.00	0.00		-34.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	9		E169820 MEALS	0.00	0.00		34.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	10		E169820 MEALS	0.00	0.00		-34.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	10		E169820 MEALS	0.00	0.00		34.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	11		E169820 MEALS	0.00	0.00		-34.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	11		E169820 MEALS	0.00	0.00		34.00	0.00	
05/11/2017	EX_TRVAUTH	0000035558	1		E169820 AIRFARE	0.00	0.00		-650.00	0.00	
05/11/2017	EX_TRVAUTH	0000035558	1		E169820 AIRFARE	0.00	0.00		650.00	0.00	
05/11/2017	EX_TRVAUTH	0000035558	2		E169820 CONREG	0.00	0.00		-2,395.00	0.00	
05/11/2017	EX_TRVAUTH	0000035558	2		E169820 CONREG	0.00	0.00		2,395.00	0.00	
05/11/2017	EX_TRVAUTH	0000035558	3		E169820 CITYTRN	0.00	0.00		-40.00	0.00	
05/11/2017	EX_TRVAUTH	0000035558	3		E169820 CITYTRN	0.00	0.00		40.00	0.00	
05/11/2017	EX_TRVAUTH	0000035558	4		E169820 CITYTRN	0.00	0.00		-40.00	0.00	
05/11/2017	EX_TRVAUTH	0000035558	4		E169820 CITYTRN	0.00	0.00		40.00	0.00	
05/11/2017	EX_TRVAUTH	0000035558	5		E169820 CITYTRN	0.00	0.00		-40.00	0.00	
05/11/2017	EX_TRVAUTH	0000035558	5		E169820 CITYTRN	0.00	0.00		40.00	0.00	
06/15/2017	EX_TRVAUTH	0000035574	1		E139286 CONREG	0.00	0.00		-1,200.00	0.00	
06/15/2017	EX_TRVAUTH	0000035574	1		E139286 CONREG	0.00	0.00		1,200.00	0.00	
06/15/2017	EX_TRVAUTH	0000035574	2		E139286 MILEAGE	0.00	0.00		-201.70	0.00	
06/15/2017	EX_TRVAUTH	0000035574	2		E139286 MILEAGE	0.00	0.00		201.70	0.00	
06/15/2017	EX_TRVAUTH	0000035574	3		E139286 CONREG	0.00	0.00		-675.00	0.00	
06/15/2017	EX_TRVAUTH	0000035574	3		E139286 CONREG	0.00	0.00		675.00	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>						
	0311	63870	5207	01000	2017						
	DeptID 0311 - Lewis Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 39						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 39						Resource	Totals 63870	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	65000	4301	01000	2017						
	DeptID 0311 - Lewis Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/10/2017	PO_POENC	0000310867	1	RREQ365094	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	0.00	24.11	0.00	
05/10/2017	PO_POENC	0000310867	1	RREQ365094	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	0.00	0.00	0.00	
05/10/2017	PO_POENC	0000310867	1	RREQ365094	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	0.00	-24.11	0.00	
05/10/2017	PO_POENC	0000310871	1	RREQ365194	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	0.00	14.42	0.00	
05/10/2017	PO_POENC	0000310871	1	RREQ365194	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	0.00	0.00	0.00	
05/10/2017	PO_POENC	0000310871	1	RREQ365194	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	0.00	-14.42	0.00	
05/10/2017	PO_POENC	0000310871	2	RREQ365194	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	25.31	0.00	
05/10/2017	PO_POENC	0000310871	2	RREQ365194	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00	
05/10/2017	PO_POENC	0000310871	2	RREQ365194	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-25.31	0.00	
05/10/2017	PO_POENC	0000310871	3	RREQ365194	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	25.50	0.00	
05/10/2017	PO_POENC	0000310871	3	RREQ365194	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00	0.00	
05/10/2017	PO_POENC	0000310871	3	RREQ365194	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	-25.50	0.00	
05/10/2017	PO_POENC	0000310871	4	RREQ365194	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	25.50	0.00	
05/10/2017	PO_POENC	0000310871	4	RREQ365194	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00	
05/10/2017	PO_POENC	0000310871	4	RREQ365194	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-25.50	0.00	
05/10/2017	PO_POENC	0000310871	5	RREQ365194	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00	0.00	0.00	13.02	0.00	
05/10/2017	PO_POENC	0000310871	5	RREQ365194	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00	0.00	0.00	0.00	0.00	
05/10/2017	PO_POENC	0000310871	5	RREQ365194	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00	0.00	0.00	-13.02	0.00	
05/10/2017	REQ_PREENC	REQ365094	1		Office Depot/105327/Ziploc(R) Resealable Sandwich	0.00	22.38	0.00	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365094	1		Office Depot/105327/Ziploc(R) Resealable Sandwich	0.00	0.00	0.00	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365094	1		Office Depot/105327/Ziploc(R) Resealable Sandwich	0.00	-22.38	0.00	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365194	1		Office Depot/105327/Paper Mate(R) Liquid Paper(R)	0.00	13.38	0.00	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365194	1		Office Depot/105327/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365194	1		Office Depot/105327/Paper Mate(R) Liquid Paper(R)	0.00	-13.38	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65000	4301	01000	2017					
	DeptID 0311 - Lewis Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	REQ_PREENC	REQ365194	2		Office Depot/105327/Neenah Astrobrights(R) Bright	0.00		23.49	0.00	0.00
05/10/2017	REQ_PREENC	REQ365194	2		Office Depot/105327/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365194	2		Office Depot/105327/Neenah Astrobrights(R) Bright	0.00		-23.49	0.00	0.00
05/10/2017	REQ_PREENC	REQ365194	3		Office Depot/105327/Neenah Astrobrights(R) 30 Recy	0.00		23.67	0.00	0.00
05/10/2017	REQ_PREENC	REQ365194	3		Office Depot/105327/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365194	3		Office Depot/105327/Neenah Astrobrights(R) 30 Recy	0.00		-23.67	0.00	0.00
05/10/2017	REQ_PREENC	REQ365194	4		Office Depot/105327/Neenah Astrobrights(R) Bright	0.00		23.67	0.00	0.00
05/10/2017	REQ_PREENC	REQ365194	4		Office Depot/105327/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365194	4		Office Depot/105327/Neenah Astrobrights(R) Bright	0.00		-23.67	0.00	0.00
05/10/2017	REQ_PREENC	REQ365194	5		Office Depot/105327/Pilot(R) G-2(R) Retractable Ge	0.00		12.08	0.00	0.00
05/10/2017	REQ_PREENC	REQ365194	5		Office Depot/105327/Pilot(R) G-2(R) Retractable Ge	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365194	5		Office Depot/105327/Pilot(R) G-2(R) Retractable Ge	0.00		-12.08	0.00	0.00
05/10/2017	PO_POENC	0000310866	1	RREQ365092	SCHOOL SPECIAL/DISINFECTING WIPES 56 WIPES CITRUS	0.00		0.00	16.51	0.00
05/10/2017	PO_POENC	0000310866	1	RREQ365092	SCHOOL SPECIAL/DISINFECTING WIPES 56 WIPES CITRUS	0.00		0.00	0.00	0.00
05/10/2017	PO_POENC	0000310866	1	RREQ365092	SCHOOL SPECIAL/DISINFECTING WIPES 56 WIPES CITRUS	0.00		0.00	-16.51	0.00
05/10/2017	PO_POENC	0000310866	2	RREQ365092	SCHOOL SPECIAL/GLOVES NITRILE PWDR/LATEX-FREE UNIV	0.00		0.00	8.05	0.00
05/10/2017	PO_POENC	0000310866	2	RREQ365092	SCHOOL SPECIAL/GLOVES NITRILE PWDR/LATEX-FREE UNIV	0.00		0.00	0.00	0.00
05/10/2017	PO_POENC	0000310866	2	RREQ365092	SCHOOL SPECIAL/GLOVES NITRILE PWDR/LATEX-FREE UNIV	0.00		0.00	-8.05	0.00
05/10/2017	REQ_PREENC	REQ365092	2		School Specialty Supply/105327/GLOVES NITRILE PWDR	0.00		7.47	0.00	0.00
05/10/2017	REQ_PREENC	REQ365092	2		School Specialty Supply/105327/GLOVES NITRILE PWDR	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365092	2		School Specialty Supply/105327/GLOVES NITRILE PWDR	0.00		-7.47	0.00	0.00
05/10/2017	REQ_PREENC	REQ365092	1		School Specialty Supply/105327/DISINFECTING WIPES	0.00		15.32	0.00	0.00
05/10/2017	REQ_PREENC	REQ365092	1		School Specialty Supply/105327/DISINFECTING WIPES	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365092	1		School Specialty Supply/105327/DISINFECTING WIPES	0.00		-15.32	0.00	0.00
Number of Transactions 48						Totals	0.00	0.00	0.00	0.00
Number of Transactions 48						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 48						Resource	Totals 65000	0.00	0.00	0.00
Number of Transactions 442						DeptID	Totals 0311	0.05	0.00	-0.05

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>						
0311	65000	4301	01000	2017						
DeptID 0311 - Lewis Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 442					Report	Totals	-----	-----	-----	-----
						0.05	0.00	0.00	-0.05	0.00

End of Report