

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 = '0077' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00000	4301	01000	2017					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/14/2016	REQ_PREENC	REQ342571	1		Scholastic, Inc./130721/Subscription: Scholastic		0.00	-29.75	0.00	0.00
09/14/2016	REQ_PREENC	REQ342571	1		Scholastic, Inc./130721/Subscription: Scholastic		0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342571	1		Scholastic, Inc./130721/Subscription: Scholastic		0.00	29.75	0.00	0.00
09/14/2016	PO_POENC	0000293864	1	RREQ342577	SCHOLASTIC MAG/Subscription: Scholastic News for		0.00	0.00	-49.50	0.00
09/14/2016	PO_POENC	0000293864	1	RREQ342577	SCHOLASTIC MAG/Subscription: Scholastic News for		0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293864	1	RREQ342577	SCHOLASTIC MAG/Subscription: Scholastic News for		0.00	0.00	49.50	0.00
07/17/2017	PO_POENC	0000269942	1	No REQ.	OFFICE DEPOT/E/Flip chart paper ; item #3386		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000273792	2	No REQ.	BRAINPOP L-001/BrainPop Jr subscription		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000273792	1	No REQ.	BRAINPOP L-001/BrainPop Subscription		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000281095	5	No REQ.	EDUCATORS PUBL/shipping/handling		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000294628	1	RREQ342571	SCHOLASTIC MAG/Subscription: Scholastic News for		0.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.00 0.00 0.00 0.00 0.00

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

Number of Transactions 11 Resource Totals 00000 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>					
	0077	00031	4302	01000	2017					
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/18/2017	REQ_PREENC	REQ365955	9		Waxie Sanitary Supply/154283/BRASS TWIST NOZZLE 52		0.00	-8.14	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	9		Waxie Sanitary Supply/154283/BRASS TWIST NOZZLE 52		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	9		Waxie Sanitary Supply/154283/BRASS TWIST NOZZLE 52		0.00	8.14	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	8		Waxie Sanitary Supply/154283/BLUE MICROFIBER TERRY		0.00	-155.16	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	8		Waxie Sanitary Supply/154283/BLUE MICROFIBER TERRY		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	8		Waxie Sanitary Supply/154283/BLUE MICROFIBER TERRY		0.00	155.16	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	7		Waxie Sanitary Supply/154283/91552 KLEENEX LUXURY		0.00	-193.72	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	7		Waxie Sanitary Supply/154283/91552 KLEENEX LUXURY		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	7		Waxie Sanitary Supply/154283/91552 KLEENEX LUXURY		0.00	193.72	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	6		Waxie Sanitary Supply/154283/23504 ENVISION BROWN		0.00	-57.72	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	17		Waxie Sanitary Supply/154283/02000 SCOTT HARD ROLL		0.00	-125.55	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	17		Waxie Sanitary Supply/154283/02000 SCOTT HARD ROLL		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	17		Waxie Sanitary Supply/154283/02000 SCOTT HARD ROLL		0.00	125.55	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 10/04/2017
Run Time 11:54:21

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					
0077	00031	4302	01000	2017					
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ365955	16		Waxie Sanitary Supply/154283/07006 SCOTT CORELESS	0.00	-206.90	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	16		Waxie Sanitary Supply/154283/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	16		Waxie Sanitary Supply/154283/07006 SCOTT CORELESS	0.00	206.90	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	15		Waxie Sanitary Supply/154283/WAXIE W8644L NITRILE	0.00	-51.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	15		Waxie Sanitary Supply/154283/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	15		Waxie Sanitary Supply/154283/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	14		Waxie Sanitary Supply/154283/WAXIE 40X48 16 MIC NA	0.00	-28.48	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	14		Waxie Sanitary Supply/154283/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	14		Waxie Sanitary Supply/154283/WAXIE 40X48 16 MIC NA	0.00	28.48	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	13		Waxie Sanitary Supply/154283/2600 PLASTIC LOBBY DU	0.00	-25.23	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	13		Waxie Sanitary Supply/154283/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	13		Waxie Sanitary Supply/154283/2600 PLASTIC LOBBY DU	0.00	25.23	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	12		Waxie Sanitary Supply/154283/WAXIE 30 IN UPRIGHT T	0.00	-7.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	12		Waxie Sanitary Supply/154283/WAXIE 30 IN UPRIGHT T	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	12		Waxie Sanitary Supply/154283/WAXIE 30 IN UPRIGHT T	0.00	7.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	11		Waxie Sanitary Supply/154283/WAXIE #16 REGULAR COT	0.00	-39.70	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	11		Waxie Sanitary Supply/154283/WAXIE #16 REGULAR COT	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	11		Waxie Sanitary Supply/154283/WAXIE #16 REGULAR COT	0.00	39.70	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	10		Waxie Sanitary Supply/154283/9200 (C-20X) INDUSTRI	0.00	-11.78	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	10		Waxie Sanitary Supply/154283/9200 (C-20X) INDUSTRI	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	10		Waxie Sanitary Supply/154283/9200 (C-20X) INDUSTRI	0.00	11.78	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	6		Waxie Sanitary Supply/154283/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	6		Waxie Sanitary Supply/154283/23504 ENVISION BROWN	0.00	57.72	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	5		Waxie Sanitary Supply/154283/WAXIE 33X39 1.3 MIL B	0.00	-91.47	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	5		Waxie Sanitary Supply/154283/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	5		Waxie Sanitary Supply/154283/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	4		Waxie Sanitary Supply/154283/WAXIE 24X24 6 MIC NAT	0.00	-16.81	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	4		Waxie Sanitary Supply/154283/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	4		Waxie Sanitary Supply/154283/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	3		Waxie Sanitary Supply/154283/21340 SURPASS WHITE F	0.00	-127.10	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	3		Waxie Sanitary Supply/154283/21340 SURPASS WHITE F	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	3		Waxie Sanitary Supply/154283/21340 SURPASS WHITE F	0.00	127.10	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	2		Waxie Sanitary Supply/154283/WAXIE 5096 CLEAN & SO	0.00	-27.05	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	2		Waxie Sanitary Supply/154283/WAXIE 5096 CLEAN & SO	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	2		Waxie Sanitary Supply/154283/WAXIE 5096 CLEAN & SO	0.00	27.05	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	1		Waxie Sanitary Supply/154283/TURKISH TOWELING RAGS	0.00	-44.10	0.00	0.00
05/18/2017	REQ_PREENC	REQ365955	1		Waxie Sanitary Supply/154283/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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Tran Type: All Types

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Run Date 10/04/2017
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00031	4302	01000	2017					
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ365955	1		Waxie Sanitary Supply/154283/TURKISH TOWELING RAGS	0.00	44.10	0.00	0.00
05/19/2017	PO_POENC	0000311551	16	RREQ365955	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-222.93	0.00
05/19/2017	PO_POENC	0000311551	17	RREQ365955	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
05/19/2017	PO_POENC	0000311551	17	RREQ365955	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311551	17	RREQ365955	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-135.28	0.00
05/19/2017	PO_POENC	0000311551	11	RREQ365955	WAXIE-001/WAXIE #16 REGULAR COTTON MOP12/CS	0.00	0.00	42.78	0.00
05/19/2017	PO_POENC	0000311551	11	RREQ365955	WAXIE-001/WAXIE #16 REGULAR COTTON MOP12/CS	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311551	11	RREQ365955	WAXIE-001/WAXIE #16 REGULAR COTTON MOP12/CS	0.00	0.00	-42.78	0.00
05/19/2017	PO_POENC	0000311551	8	RREQ365955	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311551	8	RREQ365955	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	167.18	0.00
05/19/2017	PO_POENC	0000311551	7	RREQ365955	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
05/19/2017	PO_POENC	0000311551	7	RREQ365955	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311551	7	RREQ365955	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
05/19/2017	PO_POENC	0000311551	6	RREQ365955	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-62.19	0.00
05/19/2017	PO_POENC	0000311551	6	RREQ365955	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311551	6	RREQ365955	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	62.19	0.00
05/19/2017	PO_POENC	0000311551	5	RREQ365955	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-98.56	0.00
05/19/2017	PO_POENC	0000311551	5	RREQ365955	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311551	5	RREQ365955	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
05/19/2017	PO_POENC	0000311551	4	RREQ365955	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-18.11	0.00
05/19/2017	PO_POENC	0000311551	4	RREQ365955	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311551	4	RREQ365955	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
05/19/2017	PO_POENC	0000311551	3	RREQ365955	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	0.00	-136.95	0.00
05/19/2017	PO_POENC	0000311551	3	RREQ365955	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311551	3	RREQ365955	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	0.00	136.95	0.00
05/19/2017	PO_POENC	0000311551	2	RREQ365955	WAXIE-001/WAXIE 5096 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-29.15	0.00
05/19/2017	PO_POENC	0000311551	2	RREQ365955	WAXIE-001/WAXIE 5096 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311551	2	RREQ365955	WAXIE-001/WAXIE 5096 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	29.15	0.00
05/19/2017	PO_POENC	0000311551	1	RREQ365955	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-47.52	0.00
05/19/2017	PO_POENC	0000311551	1	RREQ365955	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311551	1	RREQ365955	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	47.52	0.00
05/19/2017	PO_POENC	0000311551	8	RREQ365955	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-167.18	0.00
05/19/2017	PO_POENC	0000311551	9	RREQ365955	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	8.77	0.00
05/19/2017	PO_POENC	0000311551	9	RREQ365955	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311551	9	RREQ365955	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-8.77	0.00
05/19/2017	PO_POENC	0000311551	10	RREQ365955	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	12.69	0.00
05/19/2017	PO_POENC	0000311551	10	RREQ365955	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00031	4302	01000	2017						
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/19/2017	PO_POENC	0000311551	10	RREQ365955	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	-12.69	0.00	
05/19/2017	PO_POENC	0000311551	12	RREQ365955	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	8.40	0.00	
05/19/2017	PO_POENC	0000311551	12	RREQ365955	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311551	12	RREQ365955	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	-8.40	0.00	
05/19/2017	PO_POENC	0000311551	13	RREQ365955	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	27.19	0.00	
05/19/2017	PO_POENC	0000311551	13	RREQ365955	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311551	13	RREQ365955	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-27.19	0.00	
05/19/2017	PO_POENC	0000311551	14	RREQ365955	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	30.69	0.00	
05/19/2017	PO_POENC	0000311551	14	RREQ365955	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311551	14	RREQ365955	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-30.69	0.00	
05/19/2017	PO_POENC	0000311551	15	RREQ365955	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00	
05/19/2017	PO_POENC	0000311551	15	RREQ365955	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311551	15	RREQ365955	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.81	0.00	
05/19/2017	PO_POENC	0000311551	16	RREQ365955	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	222.93	0.00	
05/19/2017	PO_POENC	0000311551	16	RREQ365955	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	
Number of Transactions 102						Totals	0.00	0.00	0.00	0.00
Number of Transactions 102						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 102						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>						
0077	06100	4301	01000	2017						
DeptID 0077 - Curie Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/24/2017	PO_POENC	0000309393	1	RREQ362451	PREMIER AG-001/Classic - 8X10 - Elementary - Matri	0.00	0.00	419.74	0.00	
04/24/2017	PO_POENC	0000309393	1	RREQ362451	PREMIER AG-001/Classic - 8X10 - Elementary - Matri	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309393	1	RREQ362451	PREMIER AG-001/Classic - 8X10 - Elementary - Matri	0.00	0.00	-419.74	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	06100	4301	01000	2017						
	DeptID 0077 - Curie Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 3						Resource	Totals 06100	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	96000	4301	01000	2017						
	DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	PO_POENC	0000308472	1	RREQ361941	POSITIVE PROMO/Volunteer Certificates - RC-284E	0.00	0.00	0.00	378.85	0.00	
04/17/2017	PO_POENC	0000308472	1	RREQ361941	POSITIVE PROMO/Volunteer Certificates - RC-284E	0.00	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308472	1	RREQ361941	POSITIVE PROMO/Volunteer Certificates - RC-284E	0.00	0.00	0.00	-378.85	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	0.00
Number of Transactions 3						Resource	Totals 96000	0.00	0.00	0.00	0.00
Number of Transactions 119						DeptID	Totals 0077	0.00	0.00	0.00	0.00
Number of Transactions 119						Report	Totals	0.00	0.00	0.00	0.00

End of Report