

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 = '0080' 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>						
0080	00000	5733	01000	2017						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/31/2017	REQ_PREENC	REQ367082	1		DD Office Products Inc/111671/PAPER XEROGRAPHIC 8-	0.00		-474.60	0.00	0.00
05/31/2017	REQ_PREENC	REQ367082	1		DD Office Products Inc/111671/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ367082	1		DD Office Products Inc/111671/PAPER XEROGRAPHIC 8-	0.00		474.60	0.00	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 00000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00031	4302	01000	2017						
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/02/2017	REQ_PREENC	REQ364411	4		Waxie Sanitary Supply/118689/WAXIE 24X24 6 MIC NAT	0.00		50.43	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	3		Waxie Sanitary Supply/118689/04460 SCOTT 2-PLY STA	0.00		-44.97	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	3		Waxie Sanitary Supply/118689/04460 SCOTT 2-PLY STA	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	3		Waxie Sanitary Supply/118689/04460 SCOTT 2-PLY STA	0.00		44.97	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	2		Waxie Sanitary Supply/118689/24 OZ BOTTLE WITH SPR	0.00		-28.40	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	2		Waxie Sanitary Supply/118689/24 OZ BOTTLE WITH SPR	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	2		Waxie Sanitary Supply/118689/24 OZ BOTTLE WITH SPR	0.00		28.40	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	1		Waxie Sanitary Supply/118689/METAL DUST PAN - 12-I	0.00		-23.70	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	1		Waxie Sanitary Supply/118689/METAL DUST PAN - 12-I	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	1		Waxie Sanitary Supply/118689/METAL DUST PAN - 12-I	0.00		23.70	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	4		Waxie Sanitary Supply/118689/WAXIE 24X24 6 MIC NAT	0.00		-50.43	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	4		Waxie Sanitary Supply/118689/WAXIE 24X24 6 MIC NAT	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	5		Waxie Sanitary Supply/118689/PADLOCK #81KA	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	5		Waxie Sanitary Supply/118689/PADLOCK #81KA	0.00		117.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	28		Waxie Sanitary Supply/118689/3120 POLY WOOL EXTEND	0.00		-49.86	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	28		Waxie Sanitary Supply/118689/3120 POLY WOOL EXTEND	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	28		Waxie Sanitary Supply/118689/3120 POLY WOOL EXTEND	0.00		49.86	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	27		Waxie Sanitary Supply/118689/WAXIE W8606XL VINYL P	0.00		-46.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	27		Waxie Sanitary Supply/118689/WAXIE W8606XL VINYL P	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	27		Waxie Sanitary Supply/118689/WAXIE W8606XL VINYL P	0.00		46.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	26		Waxie Sanitary Supply/118689/WAXIE 041 TOILET SEAT	0.00		-135.76	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0080	00031	4302	01000	2017					
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/02/2017	REQ_PREENC	REQ364411	26		Waxie Sanitary Supply/118689/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	26		Waxie Sanitary Supply/118689/WAXIE 041 TOILET SEAT	0.00	135.76	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	25		Waxie Sanitary Supply/118689/SENSOR VAC PAPER 5300	0.00	-227.60	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	25		Waxie Sanitary Supply/118689/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	25		Waxie Sanitary Supply/118689/SENSOR VAC PAPER 5300	0.00	227.60	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	24		Waxie Sanitary Supply/118689/91552 KLEENEX LUXURY	0.00	-484.30	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	24		Waxie Sanitary Supply/118689/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	24		Waxie Sanitary Supply/118689/91552 KLEENEX LUXURY	0.00	484.30	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	23		Waxie Sanitary Supply/118689/WAXIE GERMICIDAL ULTR	0.00	-30.25	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	23		Waxie Sanitary Supply/118689/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	23		Waxie Sanitary Supply/118689/WAXIE GERMICIDAL ULTR	0.00	30.25	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	22		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	22		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	22		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	21		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	-413.80	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	21		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	21		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	413.80	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	20		Waxie Sanitary Supply/118689/WAXIE W8606L VINYL PO	0.00	-78.40	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	20		Waxie Sanitary Supply/118689/WAXIE W8606L VINYL PO	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	20		Waxie Sanitary Supply/118689/WAXIE W8606L VINYL PO	0.00	78.40	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	19		Waxie Sanitary Supply/118689/WAXIE BLUE WONDER JAN	0.00	-106.75	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	19		Waxie Sanitary Supply/118689/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	19		Waxie Sanitary Supply/118689/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	18		Waxie Sanitary Supply/118689/EASY REACHER - STANDA	0.00	-56.28	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	18		Waxie Sanitary Supply/118689/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	18		Waxie Sanitary Supply/118689/EASY REACHER - STANDA	0.00	56.28	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	17		Waxie Sanitary Supply/118689/BLUE MICROFIBER TERRY	0.00	-155.16	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	17		Waxie Sanitary Supply/118689/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	17		Waxie Sanitary Supply/118689/BLUE MICROFIBER TERRY	0.00	155.16	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	16		Waxie Sanitary Supply/118689/WAXIE 33X39 1.3 MIL B	0.00	-152.45	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	16		Waxie Sanitary Supply/118689/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	16		Waxie Sanitary Supply/118689/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	15		Waxie Sanitary Supply/118689/WAXIE-GREEN SOLSTA 24	0.00	-330.66	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	15		Waxie Sanitary Supply/118689/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	15		Waxie Sanitary Supply/118689/WAXIE-GREEN SOLSTA 24	0.00	330.66	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	14		Waxie Sanitary Supply/118689/WAXIE CITRUS MULTIPUR	0.00	-84.64	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	14		Waxie Sanitary Supply/118689/WAXIE CITRUS MULTIPUR	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0080	00031	4302	01000	2017					
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/02/2017	REQ_PREENC	REQ364411	14		Waxie Sanitary Supply/118689/WAXIE CITRUS MULTIPUR	0.00	84.64	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	13		Waxie Sanitary Supply/118689/J353 RM 24-IN SECO SU	0.00	-216.05	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	13		Waxie Sanitary Supply/118689/J353 RM 24-IN SECO SU	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	13		Waxie Sanitary Supply/118689/J353 RM 24-IN SECO SU	0.00	216.05	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	12		Waxie Sanitary Supply/118689/CAREFREE ULTRA COMPAT	0.00	-298.08	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	12		Waxie Sanitary Supply/118689/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	12		Waxie Sanitary Supply/118689/CAREFREE ULTRA COMPAT	0.00	298.08	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	11		Waxie Sanitary Supply/118689/3-FT 12/3 SJTW GFICI T	0.00	-64.12	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	11		Waxie Sanitary Supply/118689/3-FT 12/3 SJTW GFICI T	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	11		Waxie Sanitary Supply/118689/3-FT 12/3 SJTW GFICI T	0.00	64.12	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	10		Waxie Sanitary Supply/118689/SA MENDER HOSE	0.00	-3.56	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	10		Waxie Sanitary Supply/118689/SA MENDER HOSE	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	10		Waxie Sanitary Supply/118689/SA MENDER HOSE	0.00	3.56	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	9		Waxie Sanitary Supply/118689/01F HOSE COUPLING 72E	0.00	-2.62	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	9		Waxie Sanitary Supply/118689/01F HOSE COUPLING 72E	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	9		Waxie Sanitary Supply/118689/01F HOSE COUPLING 72E	0.00	2.62	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	8		Waxie Sanitary Supply/118689/01M HOSE COUPLING 72E	0.00	-2.36	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	8		Waxie Sanitary Supply/118689/01M HOSE COUPLING 72E	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	8		Waxie Sanitary Supply/118689/01M HOSE COUPLING 72E	0.00	2.36	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	7		Waxie Sanitary Supply/118689/#5 KEY-BAK	0.00	-32.60	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	7		Waxie Sanitary Supply/118689/#5 KEY-BAK	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	7		Waxie Sanitary Supply/118689/#5 KEY-BAK	0.00	32.60	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	6		Waxie Sanitary Supply/118689/3316 1-1/2IN STIFF PU	0.00	-24.78	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	6		Waxie Sanitary Supply/118689/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	6		Waxie Sanitary Supply/118689/3316 1-1/2IN STIFF PU	0.00	24.78	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	5		Waxie Sanitary Supply/118689/PADLOCK #81KA	0.00	-117.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	30		Waxie Sanitary Supply/118689/WIN SENSOR MICRO FILT	0.00	-229.32	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	30		Waxie Sanitary Supply/118689/WIN SENSOR MICRO FILT	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	30		Waxie Sanitary Supply/118689/WIN SENSOR MICRO FILT	0.00	229.32	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	29		Waxie Sanitary Supply/118689/REPLACEMENT DOUBLE RO	0.00	-89.28	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	29		Waxie Sanitary Supply/118689/REPLACEMENT DOUBLE RO	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	29		Waxie Sanitary Supply/118689/REPLACEMENT DOUBLE RO	0.00	89.28	0.00	0.00
05/04/2017	PO_POENC	0000310389	21	RREQ364411	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	21	RREQ364411	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	445.87	0.00
05/04/2017	PO_POENC	0000310389	14	RREQ364411	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	-91.20	0.00
05/04/2017	PO_POENC	0000310389	14	RREQ364411	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	14	RREQ364411	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	91.20	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
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DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310389	13	RREQ364411	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	-232.79	0.00
05/04/2017	PO_POENC	0000310389	13	RREQ364411	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	13	RREQ364411	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	232.79	0.00
05/04/2017	PO_POENC	0000310389	12	RREQ364411	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-321.18	0.00
05/04/2017	PO_POENC	0000310389	12	RREQ364411	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	12	RREQ364411	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	321.18	0.00
05/04/2017	PO_POENC	0000310389	11	RREQ364411	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	-69.09	0.00
05/04/2017	PO_POENC	0000310389	11	RREQ364411	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	11	RREQ364411	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	69.09	0.00
05/04/2017	PO_POENC	0000310389	10	RREQ364411	WAXIE-001/SA MENDER HOSE	0.00	0.00	-3.84	0.00
05/04/2017	PO_POENC	0000310389	10	RREQ364411	WAXIE-001/SA MENDER HOSE	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	10	RREQ364411	WAXIE-001/SA MENDER HOSE	0.00	0.00	3.84	0.00
05/04/2017	PO_POENC	0000310389	9	RREQ364411	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	-2.82	0.00
05/04/2017	PO_POENC	0000310389	9	RREQ364411	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	9	RREQ364411	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	2.82	0.00
05/04/2017	PO_POENC	0000310389	8	RREQ364411	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	-2.54	0.00
05/04/2017	PO_POENC	0000310389	8	RREQ364411	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	8	RREQ364411	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	2.54	0.00
05/04/2017	PO_POENC	0000310389	7	RREQ364411	WAXIE-001/#5 KEY-BAK	0.00	0.00	-35.13	0.00
05/04/2017	PO_POENC	0000310389	7	RREQ364411	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	7	RREQ364411	WAXIE-001/#5 KEY-BAK	0.00	0.00	35.13	0.00
05/04/2017	PO_POENC	0000310389	6	RREQ364411	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-26.70	0.00
05/04/2017	PO_POENC	0000310389	6	RREQ364411	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	6	RREQ364411	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	26.70	0.00
05/04/2017	PO_POENC	0000310389	5	RREQ364411	WAXIE-001/PADLOCK #81KA	0.00	0.00	-126.07	0.00
05/04/2017	PO_POENC	0000310389	5	RREQ364411	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	5	RREQ364411	WAXIE-001/PADLOCK #81KA	0.00	0.00	126.07	0.00
05/04/2017	PO_POENC	0000310389	4	RREQ364411	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-54.34	0.00
05/04/2017	PO_POENC	0000310389	4	RREQ364411	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	4	RREQ364411	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	54.34	0.00
05/04/2017	PO_POENC	0000310389	3	RREQ364411	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-48.46	0.00
05/04/2017	PO_POENC	0000310389	3	RREQ364411	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	3	RREQ364411	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
05/04/2017	PO_POENC	0000310389	2	RREQ364411	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-30.60	0.00
05/04/2017	PO_POENC	0000310389	2	RREQ364411	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	2	RREQ364411	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	30.60	0.00
05/04/2017	PO_POENC	0000310389	1	RREQ364411	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	-25.54	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					
0080	00031	4302	01000	2017					
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310389	1	RREQ364411	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	1	RREQ364411	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	25.54	0.00
05/04/2017	PO_POENC	0000310389	29	RREQ364411	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	29	RREQ364411	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S	0.00	0.00	-96.20	0.00
05/04/2017	PO_POENC	0000310389	29	RREQ364411	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S	0.00	0.00	96.20	0.00
05/04/2017	PO_POENC	0000310389	28	RREQ364411	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	-53.72	0.00
05/04/2017	PO_POENC	0000310389	28	RREQ364411	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	28	RREQ364411	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	53.72	0.00
05/04/2017	PO_POENC	0000310389	27	RREQ364411	WAXIE-001/WAXIE W8606XL VINYL POWDERED GPGLOVES CL	0.00	0.00	-49.57	0.00
05/04/2017	PO_POENC	0000310389	27	RREQ364411	WAXIE-001/WAXIE W8606XL VINYL POWDERED GPGLOVES CL	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	27	RREQ364411	WAXIE-001/WAXIE W8606XL VINYL POWDERED GPGLOVES CL	0.00	0.00	49.57	0.00
05/04/2017	PO_POENC	0000310389	26	RREQ364411	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-146.28	0.00
05/04/2017	PO_POENC	0000310389	26	RREQ364411	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-24.65	0.00
05/04/2017	PO_POENC	0000310389	26	RREQ364411	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	146.28	0.00
05/04/2017	PO_POENC	0000310389	25	RREQ364411	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-245.24	0.00
05/04/2017	PO_POENC	0000310389	25	RREQ364411	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	25	RREQ364411	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	245.24	0.00
05/04/2017	PO_POENC	0000310389	24	RREQ364411	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-521.83	0.00
05/04/2017	PO_POENC	0000310389	24	RREQ364411	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	24	RREQ364411	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	521.83	0.00
05/04/2017	PO_POENC	0000310389	23	RREQ364411	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-32.59	0.00
05/04/2017	PO_POENC	0000310389	23	RREQ364411	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	23	RREQ364411	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	32.59	0.00
05/04/2017	PO_POENC	0000310389	22	RREQ364411	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
05/04/2017	PO_POENC	0000310389	22	RREQ364411	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	22	RREQ364411	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
05/04/2017	PO_POENC	0000310389	21	RREQ364411	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-445.87	0.00
05/04/2017	PO_POENC	0000310389	30	RREQ364411	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	247.09	0.00
05/04/2017	PO_POENC	0000310389	30	RREQ364411	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	30	RREQ364411	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-247.09	0.00
05/04/2017	PO_POENC	0000310389	20	RREQ364411	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	-84.48	0.00
05/04/2017	PO_POENC	0000310389	20	RREQ364411	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	20	RREQ364411	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	84.48	0.00
05/04/2017	PO_POENC	0000310389	19	RREQ364411	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-115.02	0.00
05/04/2017	PO_POENC	0000310389	19	RREQ364411	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	19	RREQ364411	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
05/04/2017	PO_POENC	0000310389	18	RREQ364411	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-60.64	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					
0080	00031	4302	01000	2017					
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310389	18	RREQ364411	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	18	RREQ364411	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	60.64	0.00
05/04/2017	PO_POENC	0000310389	17	RREQ364411	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-167.18	0.00
05/04/2017	PO_POENC	0000310389	17	RREQ364411	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	17	RREQ364411	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	167.18	0.00
05/04/2017	PO_POENC	0000310389	16	RREQ364411	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-164.26	0.00
05/04/2017	PO_POENC	0000310389	16	RREQ364411	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	16	RREQ364411	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
05/04/2017	PO_POENC	0000310389	15	RREQ364411	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-356.29	0.00
05/04/2017	PO_POENC	0000310389	15	RREQ364411	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-0.01	0.00
05/04/2017	PO_POENC	0000310389	15	RREQ364411	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	356.29	0.00
05/10/2017	REQ_PREENC	REQ365035	3		/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	33.08	0.00	0.00
05/10/2017	REQ_PREENC	REQ365035	3		/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365035	3		/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	-33.08	0.00	0.00
05/10/2017	REQ_PREENC	REQ365112	1		Waxie Sanitary Supply/118689/2646 RM BLACK TANDEM	0.00	166.30	0.00	0.00
05/10/2017	REQ_PREENC	REQ365112	1		Waxie Sanitary Supply/118689/2646 RM BLACK TANDEM	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365112	1		Waxie Sanitary Supply/118689/2646 RM BLACK TANDEM	0.00	-166.30	0.00	0.00
05/10/2017	REQ_PREENC	REQ365112	2		Waxie Sanitary Supply/118689/WIN SENSOR XP 12-IN U	0.00	460.08	0.00	0.00
05/10/2017	REQ_PREENC	REQ365112	2		Waxie Sanitary Supply/118689/WIN SENSOR XP 12-IN U	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365112	2		Waxie Sanitary Supply/118689/WIN SENSOR XP 12-IN U	0.00	-460.08	0.00	0.00
05/11/2017	PO_POENC	0000310887	3	RREQ365035	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	35.64	0.00
05/11/2017	PO_POENC	0000310887	3	RREQ365035	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310887	3	RREQ365035	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	-35.64	0.00
05/11/2017	REQ_PREENC	REQ365290	1		Waxie Sanitary Supply/118689/BRASS SQUEEGEE HANDLE	0.00	5.75	0.00	0.00
05/11/2017	REQ_PREENC	REQ365290	1		Waxie Sanitary Supply/118689/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365290	1		Waxie Sanitary Supply/118689/BRASS SQUEEGEE HANDLE	0.00	-5.75	0.00	0.00
05/11/2017	REQ_PREENC	REQ365290	2		Waxie Sanitary Supply/118689/BRASS TWIST NOZZLE 52	0.00	8.14	0.00	0.00
05/11/2017	REQ_PREENC	REQ365290	2		Waxie Sanitary Supply/118689/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365290	2		Waxie Sanitary Supply/118689/BRASS TWIST NOZZLE 52	0.00	-8.14	0.00	0.00
05/11/2017	REQ_PREENC	REQ365290	3		Waxie Sanitary Supply/118689/WAXIE 5100 CLEAN & SO	0.00	135.99	0.00	0.00
05/11/2017	REQ_PREENC	REQ365290	3		Waxie Sanitary Supply/118689/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365290	3		Waxie Sanitary Supply/118689/WAXIE 5100 CLEAN & SO	0.00	-135.99	0.00	0.00
05/11/2017	PO_POENC	0000310888	1	RREQ365112	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	179.19	0.00
05/11/2017	PO_POENC	0000310888	1	RREQ365112	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310888	1	RREQ365112	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	-179.19	0.00
05/11/2017	PO_POENC	0000310888	2	RREQ365112	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM	0.00	0.00	495.74	0.00
05/11/2017	PO_POENC	0000310888	2	RREQ365112	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	00031	4302	01000	2017								
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/11/2017	PO_POENC	0000310888	2	RREQ365112	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM	0.00	0.00	-495.74	0.00			
05/13/2017	PO_POENC	0000311068	1	RREQ365290	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	6.20	0.00			
05/13/2017	PO_POENC	0000311068	1	RREQ365290	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	0.00			
05/13/2017	PO_POENC	0000311068	1	RREQ365290	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-6.20	0.00			
05/13/2017	PO_POENC	0000311068	2	RREQ365290	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	8.77	0.00			
05/13/2017	PO_POENC	0000311068	2	RREQ365290	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00			
05/13/2017	PO_POENC	0000311068	2	RREQ365290	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-8.77	0.00			
05/13/2017	PO_POENC	0000311068	3	RREQ365290	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	146.53	0.00			
05/13/2017	PO_POENC	0000311068	3	RREQ365290	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00			
05/13/2017	PO_POENC	0000311068	3	RREQ365290	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-146.53	0.00			
05/18/2017	REQ_PREENC	REQ366116	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00			
05/18/2017	REQ_PREENC	REQ366116	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00			
05/18/2017	REQ_PREENC	REQ366116	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	-12.10	0.00	0.00			
05/20/2017	PO_POENC	0000311702	1	RREQ366116	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00			
05/20/2017	PO_POENC	0000311702	1	RREQ366116	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00			
05/20/2017	PO_POENC	0000311702	1	RREQ366116	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-13.04	0.00			
Number of Transactions 222						Totals	24.66	0.00	0.00	-24.66	0.00	
Number of Transactions 222						Fund	Totals 0000s	24.66	0.00	0.00	-24.66	0.00
Number of Transactions 222						Resource	Totals 00031	24.66	0.00	0.00	-24.66	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	00066	4301	01000	2017								
DeptID 0080 - Dana Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4301 - Supplies Fund 01000 - General Fund												
04/24/2017	PO_POENC	0000309283	3	RREQ362650	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	2,800.00	0.00			
04/24/2017	PO_POENC	0000309283	3	RREQ362650	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	0.00	0.00			
04/24/2017	PO_POENC	0000309283	3	RREQ362650	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	-2,800.00	0.00			
Number of Transactions 3						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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00066	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	06100	4301	01000	2017							
DeptID 0080 - Dana Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
04/21/2017	REQ_PREENC	REQ363424	1		Sehi-Procomp Computer Products/167746/HP Laserjet	0.00		188.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363424	1		Sehi-Procomp Computer Products/167746/HP Laserjet	0.00		0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363424	1		Sehi-Procomp Computer Products/167746/HP Laserjet	0.00		-188.00	0.00	0.00	
05/01/2017	PO_POENC	0000310056	1	RREQ364323	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	151.15	0.00	
05/01/2017	PO_POENC	0000310056	1	RREQ364323	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310056	1	RREQ364323	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-151.15	0.00	
05/01/2017	PO_POENC	0000310056	5	RREQ364323	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00		0.00	104.52	0.00	
05/01/2017	PO_POENC	0000310056	5	RREQ364323	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00		0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310056	5	RREQ364323	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00		0.00	-104.52	0.00	
05/01/2017	PO_POENC	0000310056	6	RREQ364323	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00		0.00	19.36	0.00	
05/01/2017	PO_POENC	0000310056	6	RREQ364323	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00		0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310056	6	RREQ364323	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00		0.00	-19.36	0.00	
05/01/2017	PO_POENC	0000310056	7	RREQ364323	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00		0.00	65.94	0.00	
05/01/2017	PO_POENC	0000310056	7	RREQ364323	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00		0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310056	7	RREQ364323	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00		0.00	-65.94	0.00	
05/01/2017	PO_POENC	0000310056	2	RREQ364323	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	152.44	0.00	
05/01/2017	PO_POENC	0000310056	2	RREQ364323	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310056	2	RREQ364323	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-152.44	0.00	
05/01/2017	PO_POENC	0000310056	3	RREQ364323	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00		0.00	33.62	0.00	
05/01/2017	PO_POENC	0000310056	4	RREQ364323	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00		0.00	80.17	0.00	
05/01/2017	PO_POENC	0000310056	4	RREQ364323	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00		0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310056	4	RREQ364323	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00		0.00	-80.17	0.00	
05/01/2017	PO_POENC	0000310056	3	RREQ364323	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00		0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310056	3	RREQ364323	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00		0.00	-33.62	0.00	
05/01/2017	REQ_PREENC	REQ364323	1		Office Depot/118689/Paper Mate(R) Flair(R) Porous-	0.00		140.28	0.00	0.00	
05/01/2017	REQ_PREENC	REQ364323	1		Office Depot/118689/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00	
05/01/2017	REQ_PREENC	REQ364323	1		Office Depot/118689/Paper Mate(R) Flair(R) Porous-	0.00		-140.28	0.00	0.00	
05/01/2017	REQ_PREENC	REQ364323	2		Office Depot/118689/Paper Mate(R) Flair(R) Porous-	0.00		141.48	0.00	0.00	
05/01/2017	REQ_PREENC	REQ364323	2		Office Depot/118689/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00	
05/01/2017	REQ_PREENC	REQ364323	2		Office Depot/118689/Paper Mate(R) Flair(R) Porous-	0.00		-141.48	0.00	0.00	
05/01/2017	REQ_PREENC	REQ364323	3		Office Depot/118689/Swingline(R) S.F.(R) 1 Standar	0.00		31.20	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0080	06100	4301	01000	2017						
DeptID 0080 - Dana Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/01/2017	REQ_PREENC	REQ364323	3		Office Depot/118689/Swingline(R) S.F.(R) 1 Standar	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364323	3		Office Depot/118689/Swingline(R) S.F.(R) 1 Standar	0.00		-31.20	0.00	0.00
05/01/2017	REQ_PREENC	REQ364323	4		Office Depot/118689/Sharpie(R) Accent(R) Highlight	0.00		74.40	0.00	0.00
05/01/2017	REQ_PREENC	REQ364323	4		Office Depot/118689/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364323	4		Office Depot/118689/Sharpie(R) Accent(R) Highlight	0.00		-74.40	0.00	0.00
05/01/2017	REQ_PREENC	REQ364323	5		Office Depot/118689/Pacon(R) Chart Pad 24 x 32 2-H	0.00		97.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364323	5		Office Depot/118689/Pacon(R) Chart Pad 24 x 32 2-H	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364323	5		Office Depot/118689/Pacon(R) Chart Pad 24 x 32 2-H	0.00		-97.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364323	6		Office Depot/118689/Pacon(R) Sentence Strips 3 x 2	0.00		17.97	0.00	0.00
05/01/2017	REQ_PREENC	REQ364323	6		Office Depot/118689/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364323	6		Office Depot/118689/Pacon(R) Sentence Strips 3 x 2	0.00		-17.97	0.00	0.00
05/01/2017	REQ_PREENC	REQ364323	7		Office Depot/118689/EXPO(R) White Board Cleaner 8	0.00		61.20	0.00	0.00
05/01/2017	REQ_PREENC	REQ364323	7		Office Depot/118689/EXPO(R) White Board Cleaner 8	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364323	7		Office Depot/118689/EXPO(R) White Board Cleaner 8	0.00		-61.20	0.00	0.00
05/02/2017	PO_POENC	0000310166	2	RREQ363533	TREE HOUSE-001/HP toner-Black Q7553X	0.00		0.00	583.66	0.00
05/02/2017	PO_POENC	0000310166	2	RREQ363533	TREE HOUSE-001/HP toner-Black Q7553X	0.00		0.00	0.00	0.00
05/02/2017	PO_POENC	0000310166	1	RREQ363533	TREE HOUSE-001/HP toner-Black toner CE505x	0.00		0.00	3,261.32	0.00
05/02/2017	PO_POENC	0000310166	1	RREQ363533	TREE HOUSE-001/HP toner-Black toner CE505x	0.00		0.00	0.00	0.00
05/02/2017	PO_POENC	0000310166	1	RREQ363533	TREE HOUSE-001/HP toner-Black toner CE505x	0.00		0.00	-3,261.32	0.00
05/02/2017	PO_POENC	0000310166	5	RREQ363533	TREE HOUSE-001/HP toner black Q5942X	0.00		0.00	221.60	0.00
05/02/2017	PO_POENC	0000310166	5	RREQ363533	TREE HOUSE-001/HP toner black Q5942X	0.00		0.00	0.00	0.00
05/02/2017	PO_POENC	0000310166	5	RREQ363533	TREE HOUSE-001/HP toner black Q5942X	0.00		0.00	-221.60	0.00
05/02/2017	PO_POENC	0000310166	6	RREQ363533	TREE HOUSE-001/HP toner black -950XL	0.00		0.00	59.48	0.00
05/02/2017	PO_POENC	0000310166	6	RREQ363533	TREE HOUSE-001/HP toner black -950XL	0.00		0.00	0.00	0.00
05/02/2017	PO_POENC	0000310166	6	RREQ363533	TREE HOUSE-001/HP toner black -950XL	0.00		0.00	-59.48	0.00
05/02/2017	PO_POENC	0000310166	2	RREQ363533	TREE HOUSE-001/HP toner-Black Q7553X	0.00		0.00	-583.66	0.00
05/02/2017	PO_POENC	0000310166	3	RREQ363533	TREE HOUSE-001/HP toner Black CE255	0.00		0.00	117.31	0.00
05/02/2017	PO_POENC	0000310166	3	RREQ363533	TREE HOUSE-001/HP toner Black CE255	0.00		0.00	0.00	0.00
05/02/2017	PO_POENC	0000310166	3	RREQ363533	TREE HOUSE-001/HP toner Black CE255	0.00		0.00	-117.31	0.00
05/02/2017	PO_POENC	0000310166	4	RREQ363533	TREE HOUSE-001/HP toner black-Q1338A	0.00		0.00	302.02	0.00
05/02/2017	PO_POENC	0000310166	4	RREQ363533	TREE HOUSE-001/HP toner black-Q1338A	0.00		0.00	0.00	0.00
05/02/2017	PO_POENC	0000310166	4	RREQ363533	TREE HOUSE-001/HP toner black-Q1338A	0.00		0.00	-302.02	0.00
05/03/2017	PO_POENC	0000310278	1	RREQ363424	SEHI-PROCOMP C/HP Laserjet M402DNE...C5J91A	0.00		0.00	202.57	0.00
05/03/2017	PO_POENC	0000310278	1	RREQ363424	SEHI-PROCOMP C/HP Laserjet M402DNE...C5J91A	0.00		0.00	0.00	0.00
05/03/2017	PO_POENC	0000310278	1	RREQ363424	SEHI-PROCOMP C/HP Laserjet M402DNE...C5J91A	0.00		0.00	-202.57	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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>						
0080	06100	4301	01000	2017						
DeptID 0080 - Dana Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 66 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 66 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 66 Resource Totals 06100 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>						
0080	30103	4301	01000	2017						
DeptID 0080 - Dana Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										

05/02/2017	REQ_PREENC	REQ364483	1		Office Depot/167746/Post-it(R) Bleed Resistant Sel	0.00	219.98	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364483	1		Office Depot/167746/Post-it(R) Bleed Resistant Sel	0.00	-219.96	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364483	1		Office Depot/167746/Post-it(R) Bleed Resistant Sel	0.00	-219.98	0.00	0.00	

Number of Transactions 3 Totals 219.96 0.00 -219.96 0.00 0.00

Number of Transactions 3 Fund Totals 0000s 219.96 0.00 -219.96 0.00 0.00

Number of Transactions 3 Resource Totals 30103 219.96 0.00 -219.96 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	30106	4301	01000	2017						
DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										

04/29/2017	PO_POENC	0000309921	1	RREQ363123	EDUCATORS PUBL/Worldly Wise Book 5	0.00	0.00	378.74	0.00	
04/29/2017	PO_POENC	0000309921	1	RREQ363123	EDUCATORS PUBL/Worldly Wise Book 5	0.00	0.00	0.00	0.00	
04/29/2017	PO_POENC	0000309921	1	RREQ363123	EDUCATORS PUBL/Worldly Wise Book 5	0.00	0.00	-378.74	0.00	
04/29/2017	PO_POENC	0000309921	2	RREQ363123	EDUCATORS PUBL/Shipping	0.00	0.00	37.87	0.00	
04/29/2017	PO_POENC	0000309921	2	RREQ363123	EDUCATORS PUBL/Shipping	0.00	0.00	0.00	0.00	
04/29/2017	PO_POENC	0000309921	2	RREQ363123	EDUCATORS PUBL/Shipping	0.00	0.00	-37.87	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

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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>					
	0080	30106	4301	01000	2017					
	DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 6 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>						
0080	30106	5733	01000	2017						
DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/31/2017	REQ_PREENC	REQ367119	1		DD Office Products Inc/111671/PAPER XEROGRAPHIC 8-	0.00		2,847.60	0.00	0.00
05/31/2017	REQ_PREENC	REQ367119	1		DD Office Products Inc/111671/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ367119	1		DD Office Products Inc/111671/PAPER XEROGRAPHIC 8-	0.00		-2,847.60	0.00	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 9 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 9 Resource Totals 30106 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>						
0080	60101	5100	01000	2017						
DeptID 0080 - Dana Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/13/2016	REQ_PREENC	REQ337291	1		Social Advocates for Youth, Inc./142515/Dana Prime	0.00		0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337291	1		Social Advocates for Youth, Inc./142515/Dana Prime	0.00		-155,744.46	0.00	0.00
07/13/2016	REQ_PREENC	REQ337291	1		Social Advocates for Youth, Inc./142515/Dana Prime	0.00		155,744.46	0.00	0.00
07/17/2017	PO_POENC	0000291357	1	RREQ337291	SAY SAN DIEGO,/Dana PrimeTime Program Services (AS	0.00		0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 4 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 4 Resource Totals 60101 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0080	63870	4301	01000	2017						
DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363502	3		Virco Manufacturing Corp/133860/Glides 5 pk of fix	0.00		854.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363502	3		Virco Manufacturing Corp/133860/Glides 5 pk of fix	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363502	3		Virco Manufacturing Corp/133860/Glides 5 pk of fix	0.00		-854.56	0.00	0.00
04/24/2017	PO_POENC	0000309283	1	RREQ362650	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00		0.00	1,254.00	0.00
04/24/2017	PO_POENC	0000309283	1	RREQ362650	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309283	1	RREQ362650	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00		0.00	-1,254.00	0.00
04/24/2017	PO_POENC	0000309283	2	RREQ362650	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00		0.00	402.99	0.00
04/24/2017	PO_POENC	0000309283	2	RREQ362650	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309283	2	RREQ362650	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00		0.00	-402.99	0.00
04/24/2017	PO_POENC	0000309283	4	RREQ362650	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00		0.00	251.00	0.00
04/24/2017	PO_POENC	0000309283	4	RREQ362650	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309283	4	RREQ362650	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00		0.00	-251.00	0.00
04/24/2017	PO_POENC	0000309283	5	RREQ362650	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00		0.00	100.00	0.00
04/24/2017	PO_POENC	0000309283	5	RREQ362650	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309283	5	RREQ362650	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00		0.00	-100.00	0.00
06/08/2017	REQ_PREENC	REQ363320	2		Project Lead The Way Inc/121348/DNA Necklace Class	0.00		113.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	2		Project Lead The Way Inc/121348/DNA Necklace Class	0.00		0.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	2		Project Lead The Way Inc/121348/DNA Necklace Class	0.00		-113.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	3		Project Lead The Way Inc/121348/Digital Blood Pres	0.00		495.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	3		Project Lead The Way Inc/121348/Digital Blood Pres	0.00		0.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	3		Project Lead The Way Inc/121348/Digital Blood Pres	0.00		-495.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	4		Project Lead The Way Inc/121348/Exploring Electrop	0.00		915.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	4		Project Lead The Way Inc/121348/Exploring Electrop	0.00		0.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	4		Project Lead The Way Inc/121348/Exploring Electrop	0.00		-915.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	5		Project Lead The Way Inc/121348/Exploring Human Se	0.00		162.50	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	5		Project Lead The Way Inc/121348/Exploring Human Se	0.00		0.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	5		Project Lead The Way Inc/121348/Exploring Human Se	0.00		-162.50	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	6		Project Lead The Way Inc/121348/Graduated Cylinder	0.00		22.50	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	6		Project Lead The Way Inc/121348/Graduated Cylinder	0.00		0.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	6		Project Lead The Way Inc/121348/Graduated Cylinder	0.00		-22.50	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	7		Project Lead The Way Inc/121348/Paper cups 4-5 oz	0.00		12.36	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	7		Project Lead The Way Inc/121348/Paper cups 4-5 oz	0.00		0.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	7		Project Lead The Way Inc/121348/Paper cups 4-5 oz	0.00		-12.36	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	8		Project Lead The Way Inc/121348/Powder-Free Dispos	0.00		8.25	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	8		Project Lead The Way Inc/121348/Powder-Free Dispos	0.00		0.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	8		Project Lead The Way Inc/121348/Powder-Free Dispos	0.00		-8.25	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	9		Project Lead The Way Inc/121348/Powder-Free Dispos	0.00		33.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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					
0080	63870	4301	01000	2017					
DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
06/08/2017	REQ_PREENC	REQ363320	9		Project Lead The Way Inc/121348/Powder-Free Dispos	0.00	0.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	9		Project Lead The Way Inc/121348/Powder-Free Dispos	0.00	-33.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	10		Project Lead The Way Inc/121348/Rubber Laboratory	0.00	183.96	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	10		Project Lead The Way Inc/121348/Rubber Laboratory	0.00	0.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	10		Project Lead The Way Inc/121348/Rubber Laboratory	0.00	-183.96	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	11		Project Lead The Way Inc/121348/Rubber Stoppers 1	0.00	40.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	11		Project Lead The Way Inc/121348/Rubber Stoppers 1	0.00	0.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	11		Project Lead The Way Inc/121348/Rubber Stoppers 1	0.00	-40.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	12		Project Lead The Way Inc/121348/Rubber Stoppers 1	0.00	40.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	12		Project Lead The Way Inc/121348/Rubber Stoppers 1	0.00	0.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	12		Project Lead The Way Inc/121348/Rubber Stoppers 1	0.00	-40.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	13		Project Lead The Way Inc/121348/Rubber Stoppers 1	0.00	40.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	13		Project Lead The Way Inc/121348/Rubber Stoppers 1	0.00	0.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	13		Project Lead The Way Inc/121348/Rubber Stoppers 1	0.00	-40.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	14		Project Lead The Way Inc/121348/Safety Goggles Ant	0.00	63.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	14		Project Lead The Way Inc/121348/Safety Goggles Ant	0.00	0.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	14		Project Lead The Way Inc/121348/Safety Goggles Ant	0.00	-63.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	15		Project Lead The Way Inc/121348/Sheep Brain *Requi	0.00	228.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	15		Project Lead The Way Inc/121348/Sheep Brain *Requi	0.00	0.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	15		Project Lead The Way Inc/121348/Sheep Brain *Requi	0.00	-228.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	16		Project Lead The Way Inc/121348/Student Dissecting	0.00	249.90	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	16		Project Lead The Way Inc/121348/Student Dissecting	0.00	0.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	16		Project Lead The Way Inc/121348/Student Dissecting	0.00	-249.90	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	17		Project Lead The Way Inc/121348/Vernier Go! Temp I	0.00	714.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	17		Project Lead The Way Inc/121348/Vernier Go! Temp I	0.00	0.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	17		Project Lead The Way Inc/121348/Vernier Go! Temp I	0.00	-714.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	1		Project Lead The Way Inc/121348/Beakers 250 mL 12	0.00	85.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	1		Project Lead The Way Inc/121348/Beakers 250 mL 12	0.00	0.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	1		Project Lead The Way Inc/121348/Beakers 250 mL 12	0.00	-85.00	0.00	0.00
07/18/2017	PO_POENC	0000309364	2	RREQ362746	PATON GROU-001/Corel Draw X8 - Included	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309364	2	RREQ362746	PATON GROU-001/Corel Draw X8 - Included	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309398	3	RREQ363502	VIRCO MANUFACT/Glides 5 pk of fixed glides	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310159	2	No REQ.	INVENTABLE-001/Shipping	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312729	3	RREQ363320	PROJECT LEAD T/Digital Blood Pressure and Pulse Mo	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312729	4	RREQ363320	PROJECT LEAD T/Exploring Electrophoresis and Foren	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312729	5	RREQ363320	PROJECT LEAD T/Exploring Human Senses Item# 694502	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312729	6	RREQ363320	PROJECT LEAD T/Graduated Cylinder 50 mL Polypropyl	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0080	63870	4301	01000	2017						
DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
07/19/2017	PO_POENC	0000312729	7	RREQ363320	PROJECT LEAD T/Paper cups 4-5 oz 100 pack Item# 47	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312729	9	RREQ363320	PROJECT LEAD T/Powder-Free Disposable Nitrile Glov	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312729	10	RREQ363320	PROJECT LEAD T/Rubber Laboratory April 24 inch x 3	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312729	11	RREQ363320	PROJECT LEAD T/Rubber Stoppers 1 hole 1 lb Size 2	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312729	12	RREQ363320	PROJECT LEAD T/Rubber Stoppers 1 hole 1 lb Size 3	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312729	13	RREQ363320	PROJECT LEAD T/Rubber Stoppers 1 hole 1 lb Size 4	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312729	14	RREQ363320	PROJECT LEAD T/Safety Goggles Anti-fog Indirect Ve	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312729	15	RREQ363320	PROJECT LEAD T/Sheep Brain *Required for MD Option	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312729	16	RREQ363320	PROJECT LEAD T/Student Dissecting Kit Item# 470136	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312729	17	RREQ363320	PROJECT LEAD T/Vernier Go! Temp Item# GO-TEMP	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312729	1	RREQ363320	PROJECT LEAD T/Beakers 250 mL 12 pack Item# S15433	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312729	2	RREQ363320	PROJECT LEAD T/DNA Necklace Classroom Kit for 32 S	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312729	8	RREQ363320	PROJECT LEAD T/Powder-Free Disposable Nitrile Glov	0.00	0.00	0.00	0.00	
Number of Transactions 87						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>						
0080	63870	4303	01000	2017						
DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363502	1		Virco Manufacturing Corp/133860/Stool Zuma Series	0.00	3,790.08	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363502	1		Virco Manufacturing Corp/133860/Stool Zuma Series	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363502	1		Virco Manufacturing Corp/133860/Stool Zuma Series	0.00	-3,790.08	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363502	2		Virco Manufacturing Corp/133860/Stool Zuma Series	0.00	3,790.08	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363502	2		Virco Manufacturing Corp/133860/Stool Zuma Series	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363502	2		Virco Manufacturing Corp/133860/Stool Zuma Series	0.00	-3,790.08	0.00	0.00	
07/18/2017	PO_POENC	0000309398	1	RREQ363502	VIRCO MANUFACT/Stool Zuma Series Lab 19-1/2"-27" S	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309398	2	RREQ363502	VIRCO MANUFACT/Stool Zuma Series Lab 19-1/2"-27" S	0.00	0.00	0.00	0.00	
Number of Transactions 8						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>						
0080	63870	4491	01000	2017						
DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362411	1		USCutter Inc/121348/Part # B-RFCMH-VMC USCutter MH	0.00	622.85	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362411	1		USCutter Inc/121348/Part # B-RFCMH-VMC USCutter MH	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

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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>						
0080	63870	4491	01000	2017						
DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362411	1		USCutter Inc/121348/Part # B-RFCMH-VMC USCutter MH	0.00	-622.85	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362603	1		121348/Carvey® Voltage: 110V Mosaic Tile Kit for S	0.00	2,809.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362603	1		121348/Carvey® Voltage: 110V Mosaic Tile Kit for S	0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362603	1		121348/Carvey® Voltage: 110V Mosaic Tile Kit for S	0.00	-2,809.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362746	3		Paton Group/121348/BOFA - Advantage 500 IQ Filtrat	0.00	4,545.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362746	3		Paton Group/121348/BOFA - Advantage 500 IQ Filtrat	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362746	3		Paton Group/121348/BOFA - Advantage 500 IQ Filtrat	0.00	-4,545.00	0.00	0.00	
04/24/2017	PO_POENC	0000309313	1	RREQ362580	GST-001/HP Color LaserJet Enterprise M553dn Printe	0.00	0.00	640.04	0.00	
04/24/2017	PO_POENC	0000309313	1	RREQ362580	GST-001/HP Color LaserJet Enterprise M553dn Printe	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309313	1	RREQ362580	GST-001/HP Color LaserJet Enterprise M553dn Printe	0.00	0.00	-640.04	0.00	
04/24/2017	PO_POENC	0000309283	6	RREQ362650	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB 13-INCH R	0.00	0.00	22,240.68	0.00	
04/24/2017	PO_POENC	0000309283	6	RREQ362650	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB 13-INCH R	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309283	6	RREQ362650	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB 13-INCH R	0.00	0.00	-22,240.68	0.00	
07/18/2017	PO_POENC	0000309301	1	RREQ362411	USCUTTER I-002/Part # B-RFCMH-VMC USCutter MH Seri	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309364	3	RREQ362746	PATON GROU-001/BOFA - Advantage 500 IQ Filtration	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310159	1	RREQ362603	INVENTABLE-001/Carvey® Voltage: 110V Mosaic Tile K	0.00	0.00	0.00	0.00	
Number of Transactions 18						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>						
0080	63870	5207	01000	2017						
DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
06/15/2017	EX_TRVAUTH	0000035678	1		E151309 CONREG	0.00	0.00	-1,200.00	0.00	
06/15/2017	EX_TRVAUTH	0000035678	1		E151309 CONREG	0.00	0.00	1,200.00	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>					
0080	63870	5209	01000	2017					
DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 5209 - Conference Local Fund 01000 - General Fund									
06/15/2017	EX_TRVAUTH	0000035576	1		E159061 CONFRNC	0.00	0.00	-1,550.00	0.00
06/15/2017	EX_TRVAUTH	0000035576	1		E159061 CONFRNC	0.00	0.00	1,550.00	0.00
06/15/2017	EX_TRVAUTH	0000035569	1		E163688 CONFRNC	0.00	0.00	-1,550.00	0.00
06/15/2017	EX_TRVAUTH	0000035569	1		E163688 CONFRNC	0.00	0.00	1,550.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
 Run Date 10/04/2017
 Run Time 12:33:26

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	63870	5209	01000	2017						
DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 5209 - Conference Local Fund 01000 - General Fund										
Number of Transactions 4					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>						
0080	63870	6491	01000	2017						
DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund										
04/20/2017	REQ_PREENC	REQ362746	1		INVENTABLE-001/121348/PLS4.75 Base Unit* - 24"x18"	0.00	19,484.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362746	1		INVENTABLE-001/121348/PLS4.75 Base Unit* - 24"x18"	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362746	1		INVENTABLE-001/121348/PLS4.75 Base Unit* - 24"x18"	0.00	-19,484.00	0.00	0.00	
07/18/2017	PO_POENC	0000309364	1	RREQ362746	PATON GROU-001/PLS4.75 Base Unit* - 24"x18" Work A	0.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 123					Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 123					Resource	Totals 63870	0.00	0.00	0.00	0.00
Number of Transactions 433					DeptID	Totals 0080	244.62	0.00	-219.96	-24.66
Number of Transactions 433					Report	Totals	244.62	0.00	-219.96	-24.66

End of Report