

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 = '0090' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0090	00000	4301	01000	2017								
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
01/06/2017	PO_POENC	0000301136	5	RREQ351859	OFFICE SOL-001/Ticonderoga(R) Tri-Write Triangular	0.00	0.00	-150.74	0.00	0.00		
01/06/2017	PO_POENC	0000301136	5	RREQ351859	OFFICE SOL-001/Ticonderoga(R) Tri-Write Triangular	0.00	0.00	0.00	0.00	0.00		
01/06/2017	PO_POENC	0000301136	5	RREQ351859	OFFICE SOL-001/Ticonderoga(R) Tri-Write Triangular	0.00	0.00	150.74	0.00	0.00		
01/06/2017	PO_POENC	0000301136	3	RREQ351859	OFFICE SOL-001/Barker Creek Scalloped-Edge Double-	0.00	0.00	-21.30	0.00	0.00		
01/06/2017	PO_POENC	0000301136	3	RREQ351859	OFFICE SOL-001/Barker Creek Scalloped-Edge Double-	0.00	0.00	0.00	0.00	0.00		
01/06/2017	PO_POENC	0000301136	3	RREQ351859	OFFICE SOL-001/Barker Creek Scalloped-Edge Double-	0.00	0.00	21.30	0.00	0.00		
01/06/2017	PO_POENC	0000301136	6	RREQ351859	OFFICE SOL-001/Ticonderoga(R) Tri-Write Triangular	0.00	0.00	-103.01	0.00	0.00		
01/06/2017	PO_POENC	0000301136	6	RREQ351859	OFFICE SOL-001/Ticonderoga(R) Tri-Write Triangular	0.00	0.00	0.00	0.00	0.00		
01/06/2017	PO_POENC	0000301136	6	RREQ351859	OFFICE SOL-001/Ticonderoga(R) Tri-Write Triangular	0.00	0.00	103.01	0.00	0.00		
01/06/2017	PO_POENC	0000301136	4	RREQ351859	OFFICE SOL-001/Ticonderoga(R) #2 Pencils With Micr	0.00	0.00	-209.14	0.00	0.00		
01/06/2017	PO_POENC	0000301136	4	RREQ351859	OFFICE SOL-001/Ticonderoga(R) #2 Pencils With Micr	0.00	0.00	0.00	0.00	0.00		
01/06/2017	PO_POENC	0000301136	4	RREQ351859	OFFICE SOL-001/Ticonderoga(R) #2 Pencils With Micr	0.00	0.00	209.14	0.00	0.00		
01/06/2017	PO_POENC	0000301136	2	RREQ351859	OFFICE SOL-001/Elmers(R) Glue Stick Classroom Pack	0.00	0.00	-329.28	0.00	0.00		
01/06/2017	PO_POENC	0000301136	2	RREQ351859	OFFICE SOL-001/Elmers(R) Glue Stick Classroom Pack	0.00	0.00	0.00	0.00	0.00		
01/06/2017	PO_POENC	0000301136	2	RREQ351859	OFFICE SOL-001/Elmers(R) Glue Stick Classroom Pack	0.00	0.00	329.28	0.00	0.00		
01/06/2017	REQ_PREENC	REQ351859	5		Office Solutions Business Products & Svc/103892/Ti	0.00	-139.90	0.00	0.00	0.00		
01/06/2017	REQ_PREENC	REQ351859	5		Office Solutions Business Products & Svc/103892/Ti	0.00	0.00	0.00	0.00	0.00		
01/06/2017	REQ_PREENC	REQ351859	5		Office Solutions Business Products & Svc/103892/Ti	0.00	139.90	0.00	0.00	0.00		
01/06/2017	REQ_PREENC	REQ351859	2		Office Solutions Business Products & Svc/103892/El	0.00	-305.60	0.00	0.00	0.00		
01/06/2017	REQ_PREENC	REQ351859	2		Office Solutions Business Products & Svc/103892/El	0.00	0.00	0.00	0.00	0.00		
01/06/2017	REQ_PREENC	REQ351859	2		Office Solutions Business Products & Svc/103892/El	0.00	0.00	0.00	0.00	0.00		
01/06/2017	REQ_PREENC	REQ351859	4		Office Solutions Business Products & Svc/103892/Ti	0.00	-194.10	0.00	0.00	0.00		
01/06/2017	REQ_PREENC	REQ351859	4		Office Solutions Business Products & Svc/103892/Ti	0.00	0.00	0.00	0.00	0.00		
01/06/2017	REQ_PREENC	REQ351859	4		Office Solutions Business Products & Svc/103892/Ti	0.00	194.10	0.00	0.00	0.00		
01/06/2017	REQ_PREENC	REQ351859	6		Office Solutions Business Products & Svc/103892/Ti	0.00	-95.60	0.00	0.00	0.00		
01/06/2017	REQ_PREENC	REQ351859	6		Office Solutions Business Products & Svc/103892/Ti	0.00	0.00	0.00	0.00	0.00		
01/06/2017	REQ_PREENC	REQ351859	6		Office Solutions Business Products & Svc/103892/Ti	0.00	95.60	0.00	0.00	0.00		
01/06/2017	REQ_PREENC	REQ351859	3		Office Solutions Business Products & Svc/103892/Ba	0.00	-19.77	0.00	0.00	0.00		
01/06/2017	REQ_PREENC	REQ351859	3		Office Solutions Business Products & Svc/103892/Ba	0.00	0.00	0.00	0.00	0.00		
01/06/2017	REQ_PREENC	REQ351859	3		Office Solutions Business Products & Svc/103892/Ba	0.00	19.77	0.00	0.00	0.00		
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 30						Fund	Totals 0000s	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>							
0090	00000	4301	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 30						Resource	Totals 00000	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00031	4302	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/11/2017	PO_POENC	0000310958	1	RREQ365222	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	-214.12	0.00	
05/11/2017	PO_POENC	0000310958	1	RREQ365222	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00	0.00	
05/11/2017	PO_POENC	0000310958	1	RREQ365222	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	214.12	0.00	
05/11/2017	PO_POENC	0000310958	2	RREQ365222	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	0.00	-190.98	0.00	
05/11/2017	PO_POENC	0000310958	2	RREQ365222	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	0.00	0.00	0.00	
05/11/2017	PO_POENC	0000310958	2	RREQ365222	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	0.00	190.98	0.00	
05/11/2017	PO_POENC	0000310958	3	RREQ365222	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	-49.52	0.00	
05/11/2017	PO_POENC	0000310958	3	RREQ365222	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00	0.00	
05/11/2017	PO_POENC	0000310958	3	RREQ365222	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	49.52	0.00	
05/11/2017	PO_POENC	0000310958	4	RREQ365222	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	-128.55	0.00	
05/11/2017	PO_POENC	0000310958	4	RREQ365222	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	0.00	0.00	
05/11/2017	PO_POENC	0000310958	4	RREQ365222	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	128.55	0.00	
05/11/2017	PO_POENC	0000310958	5	RREQ365222	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	0.00	-125.98	0.00	
05/11/2017	PO_POENC	0000310958	5	RREQ365222	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	0.00	0.00	0.00	
05/11/2017	PO_POENC	0000310958	5	RREQ365222	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	0.00	125.98	0.00	
05/11/2017	REQ_PREENC	REQ365222	5		Waxie Sanitary Supply/103892/MR. CLEAN MAGIC ERASE	0.00	116.92	0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365222	5		Waxie Sanitary Supply/103892/MR. CLEAN MAGIC ERASE	0.00	0.00	0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365222	5		Waxie Sanitary Supply/103892/MR. CLEAN MAGIC ERASE	0.00	-116.92	0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365222	4		Waxie Sanitary Supply/103892/WAXIE SOLSTA 320 DISI	0.00	119.30	0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365222	4		Waxie Sanitary Supply/103892/WAXIE SOLSTA 320 DISI	0.00	0.00	0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365222	4		Waxie Sanitary Supply/103892/WAXIE SOLSTA 320 DISI	0.00	-119.30	0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365222	3		Waxie Sanitary Supply/103892/WAXIE 4603 23 IN FEAT	0.00	45.96	0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365222	3		Waxie Sanitary Supply/103892/WAXIE 4603 23 IN FEAT	0.00	0.00	0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365222	3		Waxie Sanitary Supply/103892/WAXIE 4603 23 IN FEAT	0.00	-45.96	0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365222	2		Waxie Sanitary Supply/103892/5/GL LINOSAFE LINOLEU	0.00	177.24	0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365222	2		Waxie Sanitary Supply/103892/5/GL LINOSAFE LINOLEU	0.00	0.00	0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365222	2		Waxie Sanitary Supply/103892/5/GL LINOSAFE LINOLEU	0.00	-177.24	0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365222	1		Waxie Sanitary Supply/103892/CAREFREE ULTRA COMPAT	0.00	198.72	0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365222	1		Waxie Sanitary Supply/103892/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365222	1		Waxie Sanitary Supply/103892/CAREFREE ULTRA COMPAT	0.00	-198.72	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				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	00031	4302	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366242	1		Waxie Sanitary Supply/103892/23504 ENVISION BROWN	0.00	-38.48	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	1		Waxie Sanitary Supply/103892/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	1		Waxie Sanitary Supply/103892/23504 ENVISION BROWN	0.00	38.48	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	2		Waxie Sanitary Supply/103892/EASY REACHER - STANDA	0.00	-46.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	2		Waxie Sanitary Supply/103892/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	2		Waxie Sanitary Supply/103892/EASY REACHER - STANDA	0.00	46.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	3		Waxie Sanitary Supply/103892/2963 - BRUTE 10 QT BU	0.00	-28.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	3		Waxie Sanitary Supply/103892/2963 - BRUTE 10 QT BU	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	3		Waxie Sanitary Supply/103892/2963 - BRUTE 10 QT BU	0.00	28.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	4		Waxie Sanitary Supply/103892/3410 SAFETY SCRAPER	0.00	-7.04	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	5		Waxie Sanitary Supply/103892/1-1/2IN FLEX PUTTY KN	0.00	20.44	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	5		Waxie Sanitary Supply/103892/1-1/2IN FLEX PUTTY KN	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	5		Waxie Sanitary Supply/103892/1-1/2IN FLEX PUTTY KN	0.00	-20.44	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	6		Waxie Sanitary Supply/103892/WAXIE COMMERCIAL APPL	0.00	51.51	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	6		Waxie Sanitary Supply/103892/WAXIE COMMERCIAL APPL	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	6		Waxie Sanitary Supply/103892/WAXIE COMMERCIAL APPL	0.00	-51.51	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	7		Waxie Sanitary Supply/103892/CARPET PILE BRUSH	0.00	32.52	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	7		Waxie Sanitary Supply/103892/CARPET PILE BRUSH	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	7		Waxie Sanitary Supply/103892/CARPET PILE BRUSH	0.00	-32.52	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	8		Waxie Sanitary Supply/103892/5310 SWIVEL SCRUB BRU	0.00	56.94	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	8		Waxie Sanitary Supply/103892/5310 SWIVEL SCRUB BRU	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	8		Waxie Sanitary Supply/103892/5310 SWIVEL SCRUB BRU	0.00	-56.94	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	4		Waxie Sanitary Supply/103892/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	4		Waxie Sanitary Supply/103892/3410 SAFETY SCRAPER	0.00	7.04	0.00	0.00
05/22/2017	PO_POENC	0000312083	4	RREQ366242	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312083	4	RREQ366242	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-7.59	0.00
05/22/2017	PO_POENC	0000312083	5	RREQ366242	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	22.02	0.00
05/22/2017	PO_POENC	0000312083	5	RREQ366242	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312083	5	RREQ366242	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	-22.02	0.00
05/22/2017	PO_POENC	0000312083	6	RREQ366242	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2GL	0.00	0.00	55.50	0.00
05/22/2017	PO_POENC	0000312083	6	RREQ366242	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2GL	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312083	6	RREQ366242	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2GL	0.00	0.00	-55.50	0.00
05/22/2017	PO_POENC	0000312083	4	RREQ366242	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	7.59	0.00
05/22/2017	PO_POENC	0000312083	3	RREQ366242	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	-30.17	0.00
05/22/2017	PO_POENC	0000312083	3	RREQ366242	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312083	3	RREQ366242	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	30.17	0.00
05/22/2017	PO_POENC	0000312083	2	RREQ366242	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-50.53	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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0090	00031	4302	01000	2017						
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05/22/2017	PO_POENC	0000312083	2	RREQ366242	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312083	2	RREQ366242	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	50.53	0.00
05/22/2017	PO_POENC	0000312083	1	RREQ366242	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	-41.46	0.00
05/22/2017	PO_POENC	0000312083	1	RREQ366242	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312083	1	RREQ366242	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	41.46	0.00
05/22/2017	PO_POENC	0000312083	7	RREQ366242	WAXIE-001/CARPET PILE BRUSH	0.00	0.00	0.00	35.04	0.00
05/22/2017	PO_POENC	0000312083	7	RREQ366242	WAXIE-001/CARPET PILE BRUSH	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312083	7	RREQ366242	WAXIE-001/CARPET PILE BRUSH	0.00	0.00	0.00	-35.04	0.00
05/22/2017	PO_POENC	0000312083	8	RREQ366242	WAXIE-001/5310 SWIVEL SCRUB BRUSH	0.00	0.00	0.00	61.35	0.00
05/22/2017	PO_POENC	0000312083	8	RREQ366242	WAXIE-001/5310 SWIVEL SCRUB BRUSH	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312083	8	RREQ366242	WAXIE-001/5310 SWIVEL SCRUB BRUSH	0.00	0.00	0.00	-61.35	0.00
Number of Transactions 78						Totals	0.00	0.00	0.00	0.00
Number of Transactions 78						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 78						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>						
0090	06100	4301	01000	2017						
DeptID 0090 - Scripps Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/03/2017	REQ_PREENC	REQ364534	1		Lakeshore Equipment Co/103892/LA952 - A Place for	0.00	4,952.86	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364534	1		Lakeshore Equipment Co/103892/LA952 - A Place for	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364534	1		Lakeshore Equipment Co/103892/LA952 - A Place for	0.00	-4,952.86	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364574	1		Office Solutions Business Products & Svc/103892/Su	0.00	1,598.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364574	1		Office Solutions Business Products & Svc/103892/Su	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364574	1		Office Solutions Business Products & Svc/103892/Su	0.00	-1,598.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310744	1	RREQ364967	OFFICE SOL-001/Super Pro 6 Commercial Electric Pen	0.00	0.00	0.00	1,417.99	0.00
05/09/2017	PO_POENC	0000310744	1	RREQ364967	OFFICE SOL-001/Super Pro 6 Commercial Electric Pen	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310744	1	RREQ364967	OFFICE SOL-001/Super Pro 6 Commercial Electric Pen	0.00	0.00	0.00	-1,417.99	0.00
05/09/2017	REQ_PREENC	REQ364967	1		Office Solutions Business Products & Svc/103892/Su	0.00	1,316.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364967	1		Office Solutions Business Products & Svc/103892/Su	0.00	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364967	1		Office Solutions Business Products & Svc/103892/Su	0.00	-1,316.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310904	2	RREQ365223	OFFICE SOL-001/Recycled Bypass Trimmer 12" Cut Len	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 Expenes	
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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	06100	4301	01000	2017						
DeptID 0090 - Scripps Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/11/2017	PO_POENC	0000310904	2	RREQ365223	OFFICE SOL-001/Recycled Bypass Trimmer 12" Cut Len	0.00		0.00	1,086.12	0.00
05/11/2017	PO_POENC	0000310904	1	RREQ365223	OFFICE SOL-001/Square Commercial Grade Wood Base G	0.00		0.00	-296.23	0.00
05/11/2017	PO_POENC	0000310904	1	RREQ365223	OFFICE SOL-001/Square Commercial Grade Wood Base G	0.00		0.00	0.00	0.00
05/11/2017	PO_POENC	0000310904	1	RREQ365223	OFFICE SOL-001/Square Commercial Grade Wood Base G	0.00		0.00	296.23	0.00
05/11/2017	PO_POENC	0000310904	2	RREQ365223	OFFICE SOL-001/Recycled Bypass Trimmer 12" Cut Len	0.00		0.00	-1,086.12	0.00
05/11/2017	REQ_PREENC	REQ365223	2		Office Solutions Business Products & Svc/103892/Re	0.00		-1,008.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365223	2		Office Solutions Business Products & Svc/103892/Re	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365223	2		Office Solutions Business Products & Svc/103892/Re	0.00		1,008.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365223	1		Office Solutions Business Products & Svc/103892/Sq	0.00		-274.92	0.00	0.00
05/11/2017	REQ_PREENC	REQ365223	1		Office Solutions Business Products & Svc/103892/Sq	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365223	1		Office Solutions Business Products & Svc/103892/Sq	0.00		274.92	0.00	0.00
05/19/2017	REQ_PREENC	REQ366234	4		Office Solutions Business Products & Svc/103892/Se	0.00		-109.97	0.00	0.00
05/19/2017	REQ_PREENC	REQ366234	4		Office Solutions Business Products & Svc/103892/Se	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366234	4		Office Solutions Business Products & Svc/103892/Se	0.00		109.97	0.00	0.00
05/19/2017	REQ_PREENC	REQ366234	3		Office Solutions Business Products & Svc/103892/Pr	0.00		-160.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366234	3		Office Solutions Business Products & Svc/103892/Pr	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366234	3		Office Solutions Business Products & Svc/103892/Pr	0.00		160.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366234	2		Office Solutions Business Products & Svc/103892/Wa	0.00		-25.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366234	2		Office Solutions Business Products & Svc/103892/Wa	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366234	2		Office Solutions Business Products & Svc/103892/Wa	0.00		25.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366234	1		Office Solutions Business Products & Svc/103892/Wa	0.00		-239.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366234	1		Office Solutions Business Products & Svc/103892/Wa	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366234	1		Office Solutions Business Products & Svc/103892/Wa	0.00		239.20	0.00	0.00
05/22/2017	PO_POENC	0000312082	1	RREQ366234	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00		0.00	257.74	0.00
05/22/2017	PO_POENC	0000312082	1	RREQ366234	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312082	1	RREQ366234	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00		0.00	-257.74	0.00
05/22/2017	PO_POENC	0000312082	2	RREQ366234	OFFICE SOL-001/Washable School Glue 1.25 oz Liquid	0.00		0.00	27.48	0.00
05/22/2017	PO_POENC	0000312082	2	RREQ366234	OFFICE SOL-001/Washable School Glue 1.25 oz Liquid	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312082	2	RREQ366234	OFFICE SOL-001/Washable School Glue 1.25 oz Liquid	0.00		0.00	-27.48	0.00
05/22/2017	PO_POENC	0000312082	3	RREQ366234	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B	0.00		0.00	173.26	0.00
05/22/2017	PO_POENC	0000312082	3	RREQ366234	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312082	3	RREQ366234	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B	0.00		0.00	-173.26	0.00
05/22/2017	PO_POENC	0000312082	4	RREQ366234	OFFICE SOL-001/Self Stick Easel Pads 25 x 30 White	0.00		0.00	118.49	0.00
05/22/2017	PO_POENC	0000312082	4	RREQ366234	OFFICE SOL-001/Self Stick Easel Pads 25 x 30 White	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312082	4	RREQ366234	OFFICE SOL-001/Self Stick Easel Pads 25 x 30 White	0.00		0.00	-118.49	0.00
07/18/2017	PO_POENC	0000310335	1	RREQ364574	OFFICE SOL-001/Super Pro 6 Commercial Electric Pen	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	06100	4301	01000	2017						
DeptID 0090 - Scripps Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 49					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 49					Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 49					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>						
0090	96000	3601	01000	2017						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	23		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	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	4301	01000	2017						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
04/12/2017	PO_POENC	0000307985	2	RREQ361278	OFFICE DEPOT/Metal Book Rings 1" Diameter 100 Ring	0.00	0.00	136.63	0.00	
04/12/2017	PO_POENC	0000307985	2	RREQ361278	OFFICE DEPOT/Metal Book Rings 1" Diameter 100 Ring	0.00	0.00	-136.63	0.00	
04/12/2017	PO_POENC	0000307985	2	RREQ361278	OFFICE DEPOT/Metal Book Rings 1" Diameter 100 Ring	0.00	-126.80	0.00	0.00	
04/12/2017	PO_POENC	0000307985	2	RREQ361278	OFFICE DEPOT/Metal Book Rings 1" Diameter 100 Ring	0.00	126.80	0.00	0.00	
04/12/2017	PO_POENC	0000307985	3	RREQ361278	OFFICE DEPOT/Large Crayons 16 Colors/Box	0.00	0.00	127.15	0.00	
04/12/2017	PO_POENC	0000307985	3	RREQ361278	OFFICE DEPOT/Large Crayons 16 Colors/Box	0.00	0.00	0.00	0.00	
04/12/2017	PO_POENC	0000307985	3	RREQ361278	OFFICE DEPOT/Large Crayons 16 Colors/Box	0.00	0.00	-127.15	0.00	
04/12/2017	PO_POENC	0000307985	1	RREQ361278	OFFICE DEPOT/Metal Book Rings 2" Diameter 50 Rings	0.00	0.00	-107.97	0.00	
04/12/2017	PO_POENC	0000307985	1	RREQ361278	OFFICE DEPOT/Metal Book Rings 2" Diameter 50 Rings	0.00	0.00	0.00	0.00	
04/12/2017	PO_POENC	0000307985	1	RREQ361278	OFFICE DEPOT/Metal Book Rings 2" Diameter 50 Rings	0.00	0.00	107.97	0.00	
04/12/2017	REQ_PREENC	REQ361278	1		Office Depot/103892/Metal Book Rings 2" Diameter 5	0.00	100.20	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361278	1		Office Depot/103892/Metal Book Rings 2" Diameter 5	0.00	0.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361278	1		Office Depot/103892/Metal Book Rings 2" Diameter 5	0.00	-100.20	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361278	2		Office Depot/103892/Metal Book Rings 1" Diameter 1	0.00	126.80	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361278	2		Office Depot/103892/Metal Book Rings 1" Diameter 1	0.00	-126.80	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361278	3		Office Depot/103892/Large Crayons 16 Colors/Box	0.00	118.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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 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>					
0090	96000	4301	01000	2017					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
04/12/2017	REQ_PREENC	REQ361278	3		Office Depot/103892/Large Crayons 16 Colors/Box	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361278	3		Office Depot/103892/Large Crayons 16 Colors/Box	0.00	-118.00	0.00	0.00
Number of Transactions 18					Totals	0.00	0.00	0.00	0.00
Number of Transactions 19					Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 19					Resource	Totals 96000	0.00	0.00	0.00
Number of Transactions 176					DeptID	Totals 0090	0.00	0.00	0.00
Number of Transactions 176					Report	Totals	0.00	0.00	0.00

End of Report