

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 = '0130' 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						
0130	00031	4302	01000	2017						
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/18/2017	REQ_PREENC	REQ365951	1		Waxie Sanitary Supply/129240/24 OZ BOTTLE WITH SPR	0.00		-5.68	0.00	0.00
05/18/2017	REQ_PREENC	REQ365951	1		Waxie Sanitary Supply/129240/24 OZ BOTTLE WITH SPR	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365951	1		Waxie Sanitary Supply/129240/24 OZ BOTTLE WITH SPR	0.00		5.68	0.00	0.00
05/18/2017	REQ_PREENC	REQ365951	6		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00		-82.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ365951	6		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365951	6		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00		82.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ365951	5		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00		-83.70	0.00	0.00
05/18/2017	REQ_PREENC	REQ365951	5		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365951	5		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00		83.70	0.00	0.00
05/18/2017	REQ_PREENC	REQ365951	4		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00		-48.43	0.00	0.00
05/18/2017	REQ_PREENC	REQ365951	4		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365951	4		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00		48.43	0.00	0.00
05/18/2017	REQ_PREENC	REQ365951	3		Waxie Sanitary Supply/129240/EASY REACHER - STANDA	0.00		-9.38	0.00	0.00
05/18/2017	REQ_PREENC	REQ365951	3		Waxie Sanitary Supply/129240/EASY REACHER - STANDA	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365951	3		Waxie Sanitary Supply/129240/EASY REACHER - STANDA	0.00		9.38	0.00	0.00
05/18/2017	REQ_PREENC	REQ365951	2		Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS	0.00		-7.35	0.00	0.00
05/18/2017	REQ_PREENC	REQ365951	2		Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365951	2		Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS	0.00		7.35	0.00	0.00
05/19/2017	PO_POENC	0000311550	5	RREQ365951	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-90.19	0.00
05/19/2017	PO_POENC	0000311550	5	RREQ365951	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311550	5	RREQ365951	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	90.19	0.00
05/19/2017	PO_POENC	0000311550	3	RREQ365951	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-10.11	0.00
05/19/2017	PO_POENC	0000311550	3	RREQ365951	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311550	3	RREQ365951	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	10.11	0.00
05/19/2017	PO_POENC	0000311550	2	RREQ365951	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-7.92	0.00
05/19/2017	PO_POENC	0000311550	2	RREQ365951	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311550	2	RREQ365951	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	7.92	0.00
05/19/2017	PO_POENC	0000311550	1	RREQ365951	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00		0.00	-6.12	0.00
05/19/2017	PO_POENC	0000311550	1	RREQ365951	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311550	1	RREQ365951	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00		0.00	6.12	0.00
05/19/2017	PO_POENC	0000311550	6	RREQ365951	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-89.17	0.00
05/19/2017	PO_POENC	0000311550	6	RREQ365951	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311550	6	RREQ365951	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	89.17	0.00
05/19/2017	PO_POENC	0000311550	4	RREQ365951	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-52.18	0.00
05/19/2017	PO_POENC	0000311550	4	RREQ365951	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311550	4	RREQ365951	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	52.18	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>						
	0130	00031	4302	01000	2017						
	DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 36						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 36						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 36						Resource	Totals 00031	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	06100	4301	01000	2017						
	DeptID 0130 - Joyner Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/03/2017	REQ_PREENC	REQ364571	1		Graphiques/118904/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		29.77	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364571	1		Graphiques/118904/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364571	1		Graphiques/118904/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		-29.77	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364611	1		Graphiques/118904/HEALTH INFORMATION EXCHANGE CONS	0.00		-45.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364611	1		Graphiques/118904/HEALTH INFORMATION EXCHANGE CONS	0.00		0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364611	1		Graphiques/118904/HEALTH INFORMATION EXCHANGE CONS	0.00		45.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 6						Resource	Totals 06100	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	09800	4301	01000	2017						
	DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/01/2016	REQ_PREENC	REQ349479	2		Office Depot/118904/Pacon(R) Broken Midline Writin	0.00		549.50	0.00	0.00	
12/01/2016	REQ_PREENC	REQ349479	2		Office Depot/118904/Pacon(R) Broken Midline Writin	0.00		0.00	0.00	0.00	
12/01/2016	REQ_PREENC	REQ349479	2		Office Depot/118904/Pacon(R) Broken Midline Writin	0.00		-549.50	0.00	0.00	
07/18/2017	PO_POENC	0000299316	1	RREQ349479	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000299316	2	RREQ349479	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09800	4301	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000299316	3	RREQ349479	OFFICE DEPOT/BIC(R) Great Erase Low Odor Whiteboar	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299316	4	RREQ349479	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299316	5	RREQ349479	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299316	6	RREQ349479	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299316	7	RREQ349479	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource Totals 09800	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	4301	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	REQ_PREENC	REQ366907	1		Graphiques/118904/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00	0.00
05/24/2017	REQ_PREENC	REQ366907	1		Graphiques/118904/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00	0.00
05/24/2017	REQ_PREENC	REQ366907	1		Graphiques/118904/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00	0.00
05/24/2017	REQ_PREENC	REQ366907	2		Graphiques/118904/Reclass Fep Parent (Span) (25/PK)	0.00	0.00	0.00	0.00	0.00
05/24/2017	REQ_PREENC	REQ366907	2		Graphiques/118904/Reclass Fep Parent (Span) (25/PK)	0.00	0.00	0.00	0.00	0.00
05/24/2017	REQ_PREENC	REQ366907	2		Graphiques/118904/Reclass Fep Parent (Span) (25/PK)	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 6						Resource Totals 30100	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	90161	4301	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	90161	4301	01000	2017						
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund										
04/20/2017	REQ_PREENC	REQ363032	7		Lakeshore Equipment Co/123265/AA724 - Write-A-Stor	0.00		-253.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	7		Lakeshore Equipment Co/123265/AA724 - Write-A-Stor	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	7		Lakeshore Equipment Co/123265/AA724 - Write-A-Stor	0.00		253.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	4		Lakeshore Equipment Co/123265/NF9767 - Mini Rainbo	0.00		-37.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	4		Lakeshore Equipment Co/123265/NF9767 - Mini Rainbo	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	4		Lakeshore Equipment Co/123265/NF9767 - Mini Rainbo	0.00		37.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	6		Lakeshore Equipment Co/123265/FF593 - Blank Books	0.00		122.10	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	6		Lakeshore Equipment Co/123265/FF593 - Blank Books	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	6		Lakeshore Equipment Co/123265/FF593 - Blank Books	0.00		-122.10	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	8		Lakeshore Equipment Co/123265/SCD4455 - Rainbow Wo	0.00		46.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	8		Lakeshore Equipment Co/123265/SCD4455 - Rainbow Wo	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	8		Lakeshore Equipment Co/123265/SCD4455 - Rainbow Wo	0.00		-46.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	9		Lakeshore Equipment Co/123265/GG265X - Let's Talk!	0.00		841.30	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	9		Lakeshore Equipment Co/123265/GG265X - Let's Talk!	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	9		Lakeshore Equipment Co/123265/GG265X - Let's Talk!	0.00		-841.30	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	5		Lakeshore Equipment Co/123265/DS224 - Washable Dre	0.00		-281.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	5		Lakeshore Equipment Co/123265/DS224 - Washable Dre	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	5		Lakeshore Equipment Co/123265/DS224 - Washable Dre	0.00		281.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	3		Lakeshore Equipment Co/123265/NF9765 - Rainbow Sen	0.00		-46.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	3		Lakeshore Equipment Co/123265/NF9765 - Rainbow Sen	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	3		Lakeshore Equipment Co/123265/NF9765 - Rainbow Sen	0.00		46.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	2		Lakeshore Equipment Co/123265/AA774 - Blank Hardco	0.00		-930.30	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	2		Lakeshore Equipment Co/123265/AA774 - Blank Hardco	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	2		Lakeshore Equipment Co/123265/AA774 - Blank Hardco	0.00		930.30	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	1		Lakeshore Equipment Co/123265/FG465X - Classic Pri	0.00		-789.30	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	1		Lakeshore Equipment Co/123265/FG465X - Classic Pri	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	1		Lakeshore Equipment Co/123265/FG465X - Classic Pri	0.00		789.30	0.00	0.00
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00
Number of Transactions 27						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 27						Resource	Totals 90161	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	96000	4301	01000	2017						
DeptID 0130 - Joyner Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
05/11/2017	REQ_PREENC	REQ365323	1	Graphiques/118904/TO NURSES OFF & NURSES RPT TO TC		0.00		19.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365323	1	Graphiques/118904/TO NURSES OFF & NURSES RPT TO TC		0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365323	1	Graphiques/118904/TO NURSES OFF & NURSES RPT TO TC		0.00		-19.00	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 96000	0.00	0.00	0.00
Number of Transactions 88						DeptID	Totals 0130	0.00	0.00	0.00
Number of Transactions 88						Report	Totals	0.00	0.00	0.00

End of Report