

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 = '0134' 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						
0134	00031	4302	01000	2017						
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/12/2017	REQ_PREENC	REQ352528	1		HD Supply/113421/Lemon Lime Disinfecting Wipes Cas	0.00		59.38	0.00	0.00
01/12/2017	REQ_PREENC	REQ352528	1		HD Supply/113421/Lemon Lime Disinfecting Wipes Cas	0.00		0.00	0.00	0.00
01/12/2017	REQ_PREENC	REQ352528	1		HD Supply/113421/Lemon Lime Disinfecting Wipes Cas	0.00		-59.38	0.00	0.00
03/13/2017	REQ_PREENC	REQ358427	1		Waxie Sanitary Supply/113421/WAXIE 33X39 1.3 MIL B	0.00		110.80	0.00	0.00
03/13/2017	REQ_PREENC	REQ358427	1		Waxie Sanitary Supply/113421/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358427	1		Waxie Sanitary Supply/113421/WAXIE 33X39 1.3 MIL B	0.00		-110.80	0.00	0.00
03/13/2017	REQ_PREENC	REQ358427	2		Waxie Sanitary Supply/113421/WAXIE KLEENLINE 33X39	0.00		58.28	0.00	0.00
03/13/2017	REQ_PREENC	REQ358427	2		Waxie Sanitary Supply/113421/WAXIE KLEENLINE 33X39	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358427	5		Waxie Sanitary Supply/113421/GOO GONE PRO POWER SP	0.00		7.14	0.00	0.00
03/13/2017	REQ_PREENC	REQ358427	5		Waxie Sanitary Supply/113421/GOO GONE PRO POWER SP	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358427	5		Waxie Sanitary Supply/113421/GOO GONE PRO POWER SP	0.00		-7.14	0.00	0.00
03/13/2017	REQ_PREENC	REQ358427	2		Waxie Sanitary Supply/113421/WAXIE KLEENLINE 33X39	0.00		-58.28	0.00	0.00
03/13/2017	REQ_PREENC	REQ358427	3		Waxie Sanitary Supply/113421/02000 SCOTT HARD ROLL	0.00		247.50	0.00	0.00
03/13/2017	REQ_PREENC	REQ358427	3		Waxie Sanitary Supply/113421/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358427	3		Waxie Sanitary Supply/113421/02000 SCOTT HARD ROLL	0.00		-247.50	0.00	0.00
03/13/2017	REQ_PREENC	REQ358427	4		Waxie Sanitary Supply/113421/WAXIE SUPER GLOSS FLO	0.00		72.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358427	4		Waxie Sanitary Supply/113421/WAXIE SUPER GLOSS FLO	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358427	4		Waxie Sanitary Supply/113421/WAXIE SUPER GLOSS FLO	0.00		-72.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358427	6		Waxie Sanitary Supply/113421/VENETIAN CORD SPOOL	0.00		68.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358427	6		Waxie Sanitary Supply/113421/VENETIAN CORD SPOOL	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358427	6		Waxie Sanitary Supply/113421/VENETIAN CORD SPOOL	0.00		-68.00	0.00	0.00
03/15/2017	PO_POENC	0000306097	2	RREQ358427	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER	0.00		0.00	62.80	0.00
03/15/2017	PO_POENC	0000306097	2	RREQ358427	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER	0.00		0.00	0.00	0.00
03/15/2017	PO_POENC	0000306097	2	RREQ358427	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER	0.00		0.00	-62.80	0.00
03/15/2017	PO_POENC	0000306097	3	RREQ358427	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	266.68	0.00
03/15/2017	PO_POENC	0000306097	3	RREQ358427	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
03/15/2017	PO_POENC	0000306097	3	RREQ358427	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-266.68	0.00
03/15/2017	PO_POENC	0000306097	5	RREQ358427	WAXIE-001/GOO GONE PRO POWER SPRAY GEL24 OZ 6/CS	0.00		0.00	7.69	0.00
03/15/2017	PO_POENC	0000306097	5	RREQ358427	WAXIE-001/GOO GONE PRO POWER SPRAY GEL24 OZ 6/CS	0.00		0.00	0.00	0.00
03/15/2017	PO_POENC	0000306097	5	RREQ358427	WAXIE-001/GOO GONE PRO POWER SPRAY GEL24 OZ 6/CS	0.00		0.00	-7.69	0.00
03/15/2017	PO_POENC	0000306097	6	RREQ358427	WAXIE-001/VENETIAN CORD SPOOL	0.00		0.00	73.27	0.00
03/15/2017	PO_POENC	0000306097	6	RREQ358427	WAXIE-001/VENETIAN CORD SPOOL	0.00		0.00	0.00	0.00
03/15/2017	PO_POENC	0000306097	6	RREQ358427	WAXIE-001/VENETIAN CORD SPOOL	0.00		0.00	-73.27	0.00
03/15/2017	PO_POENC	0000306097	1	RREQ358427	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	119.39	0.00
03/15/2017	PO_POENC	0000306097	1	RREQ358427	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
03/15/2017	PO_POENC	0000306097	1	RREQ358427	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-119.39	0.00
03/15/2017	PO_POENC	0000306097	4	RREQ358427	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00		0.00	77.58	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0134	00031	4302	01000	2017						
DeptID 0134 - Hage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/15/2017	PO_POENC	0000306097	4	RREQ358427	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	0.00	0.00	
03/15/2017	PO_POENC	0000306097	4	RREQ358427	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	-77.58	0.00	
05/19/2017	REQ_PREENC	REQ366320	1		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366320	1		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366320	1		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	-30.49	0.00	0.00	
05/22/2017	PO_POENC	0000312090	1	RREQ366320	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	32.85	0.00	
05/22/2017	PO_POENC	0000312090	1	RREQ366320	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312090	1	RREQ366320	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-32.85	0.00	
07/18/2017	PO_POENC	0000301687	1	RREQ352528	HD SUPPLY-001/Lemon Lime Disinfecting Wipes Case O	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000301687	2	RREQ352528	HD SUPPLY-001/3/8 X 125'' Solid Braid Nylon Rope	0.00	0.00	0.00	0.00	
Number of Transactions 47					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 47					Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 47					Resource	Totals 00031	0.00	0.00	0.00	0.00
Number of Transactions 47					DeptID	Totals 0134	0.00	0.00	0.00	0.00
Number of Transactions 47					Report	Totals	0.00	0.00	0.00	0.00

End of Report