

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 = '0136' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00000	3601	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
Fund 01000 - General Fund										

07/06/2017	GL_BD_JRNL	0000384560	41		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

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00000	5733	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
Fund 01000 - General Fund										

04/24/2017	REQ_PREENC	REQ363829	1		DD Office Products Inc/156169/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00
04/24/2017	REQ_PREENC	REQ363829	1		DD Office Products Inc/156169/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363829	1		DD Office Products Inc/156169/PAPER XEROGRAPHIC 8-		0.00	-1,265.60	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	0.00
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Number of Transactions 4						Resource	Totals 00000	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00012	3601	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
Fund 01000 - General Fund										

07/06/2017	GL_BD_JRNL	0000384560	42		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

Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00
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Number of Transactions 1						Resource	Totals 00012	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00031	4302	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial 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
DeptID	Resource	Account	Fund	Budget Period						
0136	00031	4302	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/13/2017	PO_POENC	0000303973	6	RREQ355702	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	133.34	0.00
02/13/2017	PO_POENC	0000303973	1	RREQ355702	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	56.50	0.00
02/13/2017	PO_POENC	0000303973	1	RREQ355702	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303973	1	RREQ355702	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	-56.50	0.00
02/13/2017	PO_POENC	0000303973	6	RREQ355702	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303973	6	RREQ355702	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-133.34	0.00
02/13/2017	PO_POENC	0000303973	7	RREQ355702	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	6.47	0.00
02/13/2017	PO_POENC	0000303973	7	RREQ355702	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303973	7	RREQ355702	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	-6.47	0.00
02/13/2017	PO_POENC	0000303973	8	RREQ355702	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	0.00	45.26	0.00
02/13/2017	PO_POENC	0000303973	8	RREQ355702	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303973	8	RREQ355702	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	0.00	-45.26	0.00
02/13/2017	PO_POENC	0000303973	5	RREQ355702	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-51.72	0.00
02/13/2017	PO_POENC	0000303973	5	RREQ355702	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303973	5	RREQ355702	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	51.72	0.00
02/13/2017	PO_POENC	0000303973	4	RREQ355702	WAXIE-001/WAXIE 4X6 CHARCOAL CHEVRON MAT	0.00	0.00	0.00	-68.29	0.00
02/13/2017	PO_POENC	0000303973	4	RREQ355702	WAXIE-001/WAXIE 4X6 CHARCOAL CHEVRON MAT	0.00	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303973	4	RREQ355702	WAXIE-001/WAXIE 4X6 CHARCOAL CHEVRON MAT	0.00	0.00	0.00	68.29	0.00
02/13/2017	PO_POENC	0000303973	3	RREQ355702	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	-8.62	0.00
02/13/2017	PO_POENC	0000303973	3	RREQ355702	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303973	3	RREQ355702	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	8.62	0.00
02/13/2017	PO_POENC	0000303973	2	RREQ355702	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	0.00	-45.24	0.00
02/13/2017	PO_POENC	0000303973	2	RREQ355702	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303973	2	RREQ355702	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	0.00	45.24	0.00
02/13/2017	REQ_PREENC	REQ355702	7		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR	0.00		-6.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355702	8		Waxie Sanitary Supply/156169/WAXIE CITRUS MULTIPUR	0.00		42.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355702	8		Waxie Sanitary Supply/156169/WAXIE CITRUS MULTIPUR	0.00		0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355702	8		Waxie Sanitary Supply/156169/WAXIE CITRUS MULTIPUR	0.00		-42.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355702	7		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR	0.00		6.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355702	7		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355702	6		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00		123.75	0.00	0.00
02/13/2017	REQ_PREENC	REQ355702	6		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355702	6		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00		-123.75	0.00	0.00
02/13/2017	REQ_PREENC	REQ355702	5		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00		48.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355702	5		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355702	5		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00		-48.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355702	4		Waxie Sanitary Supply/156169/WAXIE 4X6 CHARCOAL CH	0.00		63.38	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

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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					
0136	00031	4302	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/13/2017	REQ_PREENC	REQ355702	4		Waxie Sanitary Supply/156169/WAXIE 4X6 CHARCOAL CH	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355702	4		Waxie Sanitary Supply/156169/WAXIE 4X6 CHARCOAL CH	0.00	-63.38	0.00	0.00
02/13/2017	REQ_PREENC	REQ355702	3		Waxie Sanitary Supply/156169/70CHD HYDRA SCRUBBING	0.00	8.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355702	3		Waxie Sanitary Supply/156169/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355702	3		Waxie Sanitary Supply/156169/70CHD HYDRA SCRUBBING	0.00	-8.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355702	2		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI	0.00	41.99	0.00	0.00
02/13/2017	REQ_PREENC	REQ355702	2		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355702	2		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI	0.00	-41.99	0.00	0.00
02/13/2017	REQ_PREENC	REQ355702	1		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER	0.00	52.44	0.00	0.00
02/13/2017	REQ_PREENC	REQ355702	1		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355702	1		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER	0.00	-52.44	0.00	0.00
03/07/2017	REQ_PREENC	REQ357796	8		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	-82.50	0.00	0.00
03/07/2017	REQ_PREENC	REQ357796	8		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357796	8		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
03/07/2017	REQ_PREENC	REQ357796	5		Waxie Sanitary Supply/156169/WAXIE 4X6 CHARCOAL CH	0.00	-63.38	0.00	0.00
03/07/2017	REQ_PREENC	REQ357796	5		Waxie Sanitary Supply/156169/WAXIE 4X6 CHARCOAL CH	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357796	5		Waxie Sanitary Supply/156169/WAXIE 4X6 CHARCOAL CH	0.00	63.38	0.00	0.00
03/07/2017	REQ_PREENC	REQ357796	9		Waxie Sanitary Supply/156169/WAXIE 33X39 1.3 MIL B	0.00	-55.40	0.00	0.00
03/07/2017	REQ_PREENC	REQ357796	9		Waxie Sanitary Supply/156169/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357796	9		Waxie Sanitary Supply/156169/WAXIE 33X39 1.3 MIL B	0.00	55.40	0.00	0.00
03/07/2017	REQ_PREENC	REQ357796	1		Waxie Sanitary Supply/156169/WAXIE LARGE WHITE SUP	0.00	10.50	0.00	0.00
03/07/2017	REQ_PREENC	REQ357796	7		Waxie Sanitary Supply/156169/07006 SCOTT CORELESS	0.00	-241.14	0.00	0.00
03/07/2017	REQ_PREENC	REQ357796	7		Waxie Sanitary Supply/156169/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357796	7		Waxie Sanitary Supply/156169/07006 SCOTT CORELESS	0.00	241.14	0.00	0.00
03/07/2017	REQ_PREENC	REQ357796	6		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357796	6		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357796	6		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357796	1		Waxie Sanitary Supply/156169/WAXIE LARGE WHITE SUP	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357796	1		Waxie Sanitary Supply/156169/WAXIE LARGE WHITE SUP	0.00	-10.50	0.00	0.00
03/07/2017	REQ_PREENC	REQ357796	3		Waxie Sanitary Supply/156169/WAXIE W8645L NITRILE	0.00	73.31	0.00	0.00
03/07/2017	REQ_PREENC	REQ357796	4		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN	0.00	-17.66	0.00	0.00
03/07/2017	REQ_PREENC	REQ357796	4		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357796	4		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN	0.00	17.66	0.00	0.00
03/07/2017	REQ_PREENC	REQ357796	3		Waxie Sanitary Supply/156169/WAXIE W8645L NITRILE	0.00	-73.31	0.00	0.00
03/07/2017	REQ_PREENC	REQ357796	3		Waxie Sanitary Supply/156169/WAXIE W8645L NITRILE	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357796	2		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT	0.00	-31.52	0.00	0.00
03/07/2017	REQ_PREENC	REQ357796	2		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT	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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0136	00031	4302	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/07/2017	REQ_PREENC	REQ357796	2		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT	0.00	31.52	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	2		Waxie Sanitary Supply/156169/CAREFREE ULTRA COMPAT	0.00	-95.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	2		Waxie Sanitary Supply/156169/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	2		Waxie Sanitary Supply/156169/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	1		Waxie Sanitary Supply/156169/WAXIE 30 IN UPRIGHT T	0.00	-5.20	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	1		Waxie Sanitary Supply/156169/WAXIE 30 IN UPRIGHT T	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	1		Waxie Sanitary Supply/156169/WAXIE 30 IN UPRIGHT T	0.00	5.20	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	5		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	5		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN	0.00	17.66	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	11		Waxie Sanitary Supply/156169/WAXIE CITRUS MULTIPUR	0.00	-42.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	11		Waxie Sanitary Supply/156169/WAXIE CITRUS MULTIPUR	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	11		Waxie Sanitary Supply/156169/WAXIE CITRUS MULTIPUR	0.00	42.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	9		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	9		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	9		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	8		Waxie Sanitary Supply/156169/07006 SCOTT CORELESS	0.00	-120.57	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	8		Waxie Sanitary Supply/156169/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	8		Waxie Sanitary Supply/156169/07006 SCOTT CORELESS	0.00	120.57	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	5		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN	0.00	-17.66	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	3		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT	0.00	47.28	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	3		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	3		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT	0.00	-47.28	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	4		Waxie Sanitary Supply/156169/WAXIE W8645M NITRILE	0.00	73.31	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	4		Waxie Sanitary Supply/156169/WAXIE W8645M NITRILE	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	4		Waxie Sanitary Supply/156169/WAXIE W8645M NITRILE	0.00	-73.31	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	6		Waxie Sanitary Supply/156169/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	6		Waxie Sanitary Supply/156169/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	6		Waxie Sanitary Supply/156169/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	7		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER	0.00	52.44	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	7		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	7		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER	0.00	-52.44	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	10		Waxie Sanitary Supply/156169/WAXIE 33X39 1.3 MIL B	0.00	55.40	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	10		Waxie Sanitary Supply/156169/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359895	10		Waxie Sanitary Supply/156169/WAXIE 33X39 1.3 MIL B	0.00	-55.40	0.00	0.00
04/28/2017	PO_POENC	0000309875	32	RREQ364263	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-19.03	0.00
04/28/2017	PO_POENC	0000309875	32	RREQ364263	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	32	RREQ364263	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	19.03	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00031	4302	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/28/2017	PO_POENC	0000309875	31	RREQ364263	WAXIE-001/WAXIE 4X6 CHARCOAL CHEVRON MAT	0.00	0.00	-68.29	0.00
04/28/2017	PO_POENC	0000309875	31	RREQ364263	WAXIE-001/WAXIE 4X6 CHARCOAL CHEVRON MAT	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	31	RREQ364263	WAXIE-001/WAXIE 4X6 CHARCOAL CHEVRON MAT	0.00	0.00	68.29	0.00
04/28/2017	PO_POENC	0000309875	30	RREQ364263	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-310.32	0.00
04/28/2017	PO_POENC	0000309875	30	RREQ364263	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	30	RREQ364263	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	310.32	0.00
04/28/2017	PO_POENC	0000309875	29	RREQ364263	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	216.52	0.00
04/28/2017	PO_POENC	0000309875	29	RREQ364263	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	29	RREQ364263	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-216.52	0.00
04/28/2017	PO_POENC	0000309875	28	RREQ364263	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-488.92	0.00
04/28/2017	PO_POENC	0000309875	28	RREQ364263	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	28	RREQ364263	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	488.92	0.00
04/28/2017	PO_POENC	0000309875	27	RREQ364263	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	-11.31	0.00
04/28/2017	PO_POENC	0000309875	27	RREQ364263	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	27	RREQ364263	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	11.31	0.00
04/28/2017	PO_POENC	0000309875	26	RREQ364263	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	4.31	0.00
04/28/2017	PO_POENC	0000309875	26	RREQ364263	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	26	RREQ364263	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-4.31	0.00
04/28/2017	PO_POENC	0000309875	25	RREQ364263	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-6.47	0.00
04/28/2017	PO_POENC	0000309875	25	RREQ364263	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	25	RREQ364263	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.47	0.00
04/28/2017	PO_POENC	0000309875	24	RREQ364263	WAXIE-001/WAXIE MULTI SURFACE GLASSCLEANER GL 2/CS	0.00	0.00	-69.50	0.00
04/28/2017	PO_POENC	0000309875	24	RREQ364263	WAXIE-001/WAXIE MULTI SURFACE GLASSCLEANER GL 2/CS	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	24	RREQ364263	WAXIE-001/WAXIE MULTI SURFACE GLASSCLEANER GL 2/CS	0.00	0.00	69.50	0.00
04/28/2017	PO_POENC	0000309875	23	RREQ364263	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.36	0.00
04/28/2017	PO_POENC	0000309875	23	RREQ364263	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	23	RREQ364263	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-102.36	0.00
04/28/2017	PO_POENC	0000309875	22	RREQ364263	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-3.07	0.00
04/28/2017	PO_POENC	0000309875	22	RREQ364263	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	22	RREQ364263	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	3.07	0.00
04/28/2017	PO_POENC	0000309875	21	RREQ364263	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK/MARKER	0.00	0.00	12.83	0.00
04/28/2017	PO_POENC	0000309875	21	RREQ364263	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK/MARKER	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	21	RREQ364263	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK/MARKER	0.00	0.00	-12.83	0.00
04/28/2017	PO_POENC	0000309875	20	RREQ364263	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	7.55	0.00
04/28/2017	PO_POENC	0000309875	20	RREQ364263	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	20	RREQ364263	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	-7.55	0.00
04/28/2017	PO_POENC	0000309875	19	RREQ364263	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	-73.27	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					
0136	00031	4302	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/28/2017	PO_POENC	0000309875	19	RREQ364263	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	19	RREQ364263	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	73.27	0.00
04/28/2017	PO_POENC	0000309875	18	RREQ364263	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	-112.06	0.00
04/28/2017	PO_POENC	0000309875	18	RREQ364263	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	18	RREQ364263	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	112.06	0.00
04/28/2017	PO_POENC	0000309875	17	RREQ364263	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	-13.02	0.00
04/28/2017	PO_POENC	0000309875	17	RREQ364263	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	17	RREQ364263	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	13.02	0.00
04/28/2017	PO_POENC	0000309875	16	RREQ364263	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	26.32	0.00
04/28/2017	PO_POENC	0000309875	16	RREQ364263	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	16	RREQ364263	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	-26.32	0.00
04/28/2017	PO_POENC	0000309875	15	RREQ364263	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	-15.60	0.00
04/28/2017	PO_POENC	0000309875	15	RREQ364263	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	15	RREQ364263	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	15.60	0.00
04/28/2017	PO_POENC	0000309875	14	RREQ364263	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	68.57	0.00
04/28/2017	PO_POENC	0000309875	14	RREQ364263	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	14	RREQ364263	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	-68.57	0.00
04/28/2017	PO_POENC	0000309875	13	RREQ364263	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	-9.05	0.00
04/28/2017	PO_POENC	0000309875	13	RREQ364263	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	13	RREQ364263	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	9.05	0.00
04/28/2017	PO_POENC	0000309875	12	RREQ364263	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	0.00	-8.71	0.00
04/28/2017	PO_POENC	0000309875	12	RREQ364263	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	12	RREQ364263	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	0.00	8.71	0.00
04/28/2017	PO_POENC	0000309875	11	RREQ364263	WAXIE-001/LABEL - SPRING CLEAN	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	11	RREQ364263	WAXIE-001/LABEL - SPRING CLEAN	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	11	RREQ364263	WAXIE-001/LABEL - SPRING CLEAN	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	11	RREQ364263	WAXIE-001/LABEL - SPRING CLEAN	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	10	RREQ364263	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	10	RREQ364263	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	10	RREQ364263	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	10	RREQ364263	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	9	RREQ364263	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	9	RREQ364263	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	9	RREQ364263	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	9	RREQ364263	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	8	RREQ364263	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-50.94	0.00
04/28/2017	PO_POENC	0000309875	8	RREQ364263	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	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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Run Date 10/05/2017  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00031	4302	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/28/2017	PO_POENC	0000309875	8	RREQ364263	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	50.94	0.00
04/28/2017	PO_POENC	0000309875	7	RREQ364263	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-89.54	0.00
04/28/2017	PO_POENC	0000309875	7	RREQ364263	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	7	RREQ364263	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	89.54	0.00
04/28/2017	PO_POENC	0000309875	6	RREQ364263	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-58.61	0.00
04/28/2017	PO_POENC	0000309875	6	RREQ364263	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	6	RREQ364263	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	58.61	0.00
04/28/2017	PO_POENC	0000309875	5	RREQ364263	WAXIE-001/50# GREEN WAX-BASE SWEEPINGCOMPOUND	0.00	0.00	-37.46	0.00
04/28/2017	PO_POENC	0000309875	5	RREQ364263	WAXIE-001/50# GREEN WAX-BASE SWEEPINGCOMPOUND	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	5	RREQ364263	WAXIE-001/50# GREEN WAX-BASE SWEEPINGCOMPOUND	0.00	0.00	37.46	0.00
04/28/2017	PO_POENC	0000309875	4	RREQ364263	WAXIE-001/JANITORIAL CART VINYL BAG 24GAL	0.00	0.00	-63.46	0.00
04/28/2017	PO_POENC	0000309875	4	RREQ364263	WAXIE-001/JANITORIAL CART VINYL BAG 24GAL	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	4	RREQ364263	WAXIE-001/JANITORIAL CART VINYL BAG 24GAL	0.00	0.00	63.46	0.00
04/28/2017	PO_POENC	0000309875	3	RREQ364263	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-42.38	0.00
04/28/2017	PO_POENC	0000309875	3	RREQ364263	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	3	RREQ364263	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	42.38	0.00
04/28/2017	PO_POENC	0000309875	2	RREQ364263	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-17.67	0.00
04/28/2017	PO_POENC	0000309875	2	RREQ364263	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	2	RREQ364263	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	17.67	0.00
04/28/2017	PO_POENC	0000309875	1	RREQ364263	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-9.43	0.00
04/28/2017	PO_POENC	0000309875	1	RREQ364263	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309875	1	RREQ364263	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	9.43	0.00
04/28/2017	REQ_PREENC	REQ364263	14		Waxie Sanitary Supply/156169/3-FT 12/3 SJTW GFCI T	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	14		Waxie Sanitary Supply/156169/3-FT 12/3 SJTW GFCI T	0.00	-63.64	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	15		Waxie Sanitary Supply/156169/WIPE & DRY SQUEEGEE 2	0.00	14.48	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	15		Waxie Sanitary Supply/156169/WIPE & DRY SQUEEGEE 2	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	15		Waxie Sanitary Supply/156169/WIPE & DRY SQUEEGEE 2	0.00	-14.48	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	16		Waxie Sanitary Supply/156169/3M 6472 DOODLEBUG PAD	0.00	24.43	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	16		Waxie Sanitary Supply/156169/3M 6472 DOODLEBUG PAD	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	16		Waxie Sanitary Supply/156169/3M 6472 DOODLEBUG PAD	0.00	-24.43	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	17		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT	0.00	12.08	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	17		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	17		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT	0.00	-12.08	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	18		Waxie Sanitary Supply/156169/SW7(3) CM YELLOW 16-3	0.00	104.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	18		Waxie Sanitary Supply/156169/SW7(3) CM YELLOW 16-3	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	18		Waxie Sanitary Supply/156169/SW7(3) CM YELLOW 16-3	0.00	-104.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	19		Waxie Sanitary Supply/156169/226-3 YELLOW MOP BUCK	0.00	68.00	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
DeptID	Resource	Account	Fund	Budget Period					
0136	00031	4302	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/28/2017	REQ_PREENC	REQ364263	19		Waxie Sanitary Supply/156169/226-3 YELLOW MOP BUCK	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	19		Waxie Sanitary Supply/156169/226-3 YELLOW MOP BUCK	0.00	-68.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	20		Waxie Sanitary Supply/156169/15-FT JANITOR WATER H	0.00	7.01	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	20		Waxie Sanitary Supply/156169/15-FT JANITOR WATER H	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	20		Waxie Sanitary Supply/156169/15-FT JANITOR WATER H	0.00	-7.01	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	21		Waxie Sanitary Supply/156169/LIFT OFF #3REMOVER-QT	0.00	11.91	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	21		Waxie Sanitary Supply/156169/LIFT OFF #3REMOVER-QT	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	21		Waxie Sanitary Supply/156169/LIFT OFF #3REMOVER-QT	0.00	-11.91	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	22		Waxie Sanitary Supply/156169/204W LITTLE DIPPER BO	0.00	2.85	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	22		Waxie Sanitary Supply/156169/204W LITTLE DIPPER BO	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	22		Waxie Sanitary Supply/156169/204W LITTLE DIPPER BO	0.00	-2.85	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	23		Waxie Sanitary Supply/156169/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	3		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	3		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER	0.00	39.33	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	2		Waxie Sanitary Supply/156169/3316 1-1/2IN STIFF PU	0.00	-16.40	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	2		Waxie Sanitary Supply/156169/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	2		Waxie Sanitary Supply/156169/3316 1-1/2IN STIFF PU	0.00	16.40	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	23		Waxie Sanitary Supply/156169/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	23		Waxie Sanitary Supply/156169/CAREFREE ULTRA COMPAT	0.00	-95.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	24		Waxie Sanitary Supply/156169/WAXIE MULTI SURFACE G	0.00	64.50	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	24		Waxie Sanitary Supply/156169/WAXIE MULTI SURFACE G	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	24		Waxie Sanitary Supply/156169/WAXIE MULTI SURFACE G	0.00	-64.50	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	25		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	25		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	25		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR	0.00	-6.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	26		Waxie Sanitary Supply/156169/70CHD HYDRA SCRUBBING	0.00	4.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	26		Waxie Sanitary Supply/156169/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	26		Waxie Sanitary Supply/156169/70CHD HYDRA SCRUBBING	0.00	-4.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	27		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI	0.00	10.50	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	27		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	27		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI	0.00	-10.50	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	28		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	453.75	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	28		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	28		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	-453.75	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	29		Waxie Sanitary Supply/156169/07006 SCOTT CORELESS	0.00	200.95	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	29		Waxie Sanitary Supply/156169/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	29		Waxie Sanitary Supply/156169/07006 SCOTT CORELESS	0.00	-200.95	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
DeptID	Resource	Account	Fund	Budget Period					
0136	00031	4302	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/28/2017	REQ_PREENC	REQ364263	30		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	30		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	30		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	31		Waxie Sanitary Supply/156169/WAXIE 4X6 CHARCOAL CH	0.00	63.38	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	31		Waxie Sanitary Supply/156169/WAXIE 4X6 CHARCOAL CH	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	31		Waxie Sanitary Supply/156169/WAXIE 4X6 CHARCOAL CH	0.00	-63.38	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	32		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN	0.00	17.66	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	32		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	32		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN	0.00	-17.66	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	1		Waxie Sanitary Supply/156169/3410 SAFETY SCRAPER	0.00	8.75	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	1		Waxie Sanitary Supply/156169/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	1		Waxie Sanitary Supply/156169/3410 SAFETY SCRAPER	0.00	-8.75	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	3		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER	0.00	-39.33	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	4		Waxie Sanitary Supply/156169/JANITORIAL CART VINYL	0.00	58.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	4		Waxie Sanitary Supply/156169/JANITORIAL CART VINYL	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	4		Waxie Sanitary Supply/156169/JANITORIAL CART VINYL	0.00	-58.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	5		Waxie Sanitary Supply/156169/50# GREEN WAX-BASE SW	0.00	34.77	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	5		Waxie Sanitary Supply/156169/50# GREEN WAX-BASE SW	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	5		Waxie Sanitary Supply/156169/50# GREEN WAX-BASE SW	0.00	-34.77	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	6		Waxie Sanitary Supply/156169/23504 ENVISION BROWN	0.00	54.39	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	6		Waxie Sanitary Supply/156169/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	6		Waxie Sanitary Supply/156169/23504 ENVISION BROWN	0.00	-54.39	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	7		Waxie Sanitary Supply/156169/WAXIE 33X39 1.3 MIL B	0.00	83.10	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	7		Waxie Sanitary Supply/156169/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	7		Waxie Sanitary Supply/156169/WAXIE 33X39 1.3 MIL B	0.00	-83.10	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	8		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT	0.00	47.28	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	8		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	8		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT	0.00	-47.28	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	9		Waxie Sanitary Supply/156169/LABEL - SOLSTA 343 WA	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	9		Waxie Sanitary Supply/156169/LABEL - SOLSTA 343 WA	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	10		Waxie Sanitary Supply/156169/LABEL - SOLSTA 620 CL	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	10		Waxie Sanitary Supply/156169/LABEL - SOLSTA 620 CL	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	11		Waxie Sanitary Supply/156169/LABEL - SPRING CLEAN	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	11		Waxie Sanitary Supply/156169/LABEL - SPRING CLEAN	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	12		Waxie Sanitary Supply/156169/7300 DISPOSABLE DUST	0.00	8.08	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	12		Waxie Sanitary Supply/156169/7300 DISPOSABLE DUST	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364263	12		Waxie Sanitary Supply/156169/7300 DISPOSABLE DUST	0.00	-8.08	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

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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						
0136	00031	4302	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/28/2017	REQ_PREENC	REQ364263	13		Waxie Sanitary Supply/156169/WAXIE 60 IN METAL THR	0.00	8.40	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364263	13		Waxie Sanitary Supply/156169/WAXIE 60 IN METAL THR	0.00	0.00	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364263	13		Waxie Sanitary Supply/156169/WAXIE 60 IN METAL THR	0.00	-8.40	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364263	14		Waxie Sanitary Supply/156169/3-FT 12/3 SJTW GFCI T	0.00	63.64	0.00	0.00	
Number of Transactions 300						Totals	0.00	0.00	0.00	0.00
Number of Transactions 300						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 300						Resource	Totals 00031	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period						
0136	09800	4301	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	REQ_PREENC	REQ361594	17		Lakeshore Equipment Co/148122/PP929 - Giant Magnet	0.00	-26.31	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361594	17		Lakeshore Equipment Co/148122/PP929 - Giant Magnet	0.00	0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361594	5		Lakeshore Equipment Co/148122/DD210 - Multipurpose	0.00	-9.39	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361594	5		Lakeshore Equipment Co/148122/DD210 - Multipurpose	0.00	0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361594	17		Lakeshore Equipment Co/148122/PP929 - Giant Magnet	0.00	26.31	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361594	16		Lakeshore Equipment Co/148122/HH728 - Numbers to 1	0.00	-12.21	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361594	16		Lakeshore Equipment Co/148122/HH728 - Numbers to 1	0.00	0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361594	16		Lakeshore Equipment Co/148122/HH728 - Numbers to 1	0.00	12.21	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361594	15		Lakeshore Equipment Co/148122/HH727 - Equation Mat	0.00	-12.21	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361594	15		Lakeshore Equipment Co/148122/HH727 - Equation Mat	0.00	0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361594	15		Lakeshore Equipment Co/148122/HH727 - Equation Mat	0.00	12.21	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361594	14		Lakeshore Equipment Co/148122/PP640X - Fairy Tales	0.00	-140.06	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361594	14		Lakeshore Equipment Co/148122/PP640X - Fairy Tales	0.00	0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361594	14		Lakeshore Equipment Co/148122/PP640X - Fairy Tales	0.00	140.06	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361594	13		Lakeshore Equipment Co/148122/DD144 - Ten-Frames C	0.00	-23.49	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361594	13		Lakeshore Equipment Co/148122/DD144 - Ten-Frames C	0.00	0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361594	13		Lakeshore Equipment Co/148122/DD144 - Ten-Frames C	0.00	23.49	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361594	12		Lakeshore Equipment Co/148122/PP187 - Count to 120	0.00	-28.19	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361594	12		Lakeshore Equipment Co/148122/PP187 - Count to 120	0.00	0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361594	12		Lakeshore Equipment Co/148122/PP187 - Count to 120	0.00	28.19	0.00	0.00	

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

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Tran Type: All Types

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					
0136	09800	4301	01000	2017					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/13/2017	REQ_PREENC	REQ361594	11		Lakeshore Equipment Co/148122/PP181 - Giant Classr	0.00	-413.49	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	11		Lakeshore Equipment Co/148122/PP181 - Giant Classr	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	11		Lakeshore Equipment Co/148122/PP181 - Giant Classr	0.00	413.49	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	10		Lakeshore Equipment Co/148122/LL939 - Teaching Com	0.00	-28.19	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	10		Lakeshore Equipment Co/148122/LL939 - Teaching Com	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	10		Lakeshore Equipment Co/148122/LL939 - Teaching Com	0.00	28.19	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	9		Lakeshore Equipment Co/148122/LL938 - Teaching Voc	0.00	-28.19	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	9		Lakeshore Equipment Co/148122/LL938 - Teaching Voc	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	9		Lakeshore Equipment Co/148122/LL938 - Teaching Voc	0.00	28.19	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	8		Lakeshore Equipment Co/148122/FF425 - Writing Acti	0.00	-65.79	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	8		Lakeshore Equipment Co/148122/FF425 - Writing Acti	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	8		Lakeshore Equipment Co/148122/FF425 - Writing Acti	0.00	65.79	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	7		Lakeshore Equipment Co/148122/LL965 - Teaching Flu	0.00	-28.19	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	7		Lakeshore Equipment Co/148122/LL965 - Teaching Flu	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	7		Lakeshore Equipment Co/148122/LL965 - Teaching Flu	0.00	28.19	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	6		Lakeshore Equipment Co/148122/DD220X - Multipurpos	0.00	-493.43	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	6		Lakeshore Equipment Co/148122/DD220X - Multipurpos	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	6		Lakeshore Equipment Co/148122/DD220X - Multipurpos	0.00	493.43	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	5		Lakeshore Equipment Co/148122/DD210 - Multipurpose	0.00	9.39	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	4		Lakeshore Equipment Co/148122/DV612 - Design-Your-	0.00	-48.84	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	4		Lakeshore Equipment Co/148122/DV612 - Design-Your-	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	4		Lakeshore Equipment Co/148122/DV612 - Design-Your-	0.00	48.84	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	3		Lakeshore Equipment Co/148122/RA637 - Lakeshore Do	0.00	-18.79	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	3		Lakeshore Equipment Co/148122/RA637 - Lakeshore Do	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	3		Lakeshore Equipment Co/148122/RA637 - Lakeshore Do	0.00	18.79	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	2		Lakeshore Equipment Co/148122/EV212 - Regular Dot	0.00	-70.45	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	2		Lakeshore Equipment Co/148122/EV212 - Regular Dot	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	2		Lakeshore Equipment Co/148122/EV212 - Regular Dot	0.00	70.45	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	1		Lakeshore Equipment Co/148122/GG883 - Pirate Islan	0.00	-23.49	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	1		Lakeshore Equipment Co/148122/GG883 - Pirate Islan	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361594	1		Lakeshore Equipment Co/148122/GG883 - Pirate Islan	0.00	23.49	0.00	0.00
04/14/2017	PO_POENC	0000308313	4	RREQ361696	FREY SCIENTIFI/SHEEP HEART VAC PK/10	0.00	0.00	-27.69	0.00
04/14/2017	PO_POENC	0000308313	4	RREQ361696	FREY SCIENTIFI/SHEEP HEART VAC PK/10	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308313	4	RREQ361696	FREY SCIENTIFI/SHEEP HEART VAC PK/10	0.00	0.00	27.69	0.00
04/14/2017	PO_POENC	0000308313	3	RREQ361696	FREY SCIENTIFI/KIT- DECOMPOSITION	0.00	0.00	-104.80	0.00
04/14/2017	PO_POENC	0000308313	3	RREQ361696	FREY SCIENTIFI/KIT- DECOMPOSITION	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308313	3	RREQ361696	FREY SCIENTIFI/KIT- DECOMPOSITION	0.00	0.00	104.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	09800	4301	01000	2017					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	PO_POENC	0000308313	1	RREQ361696	FREY SCIENTIFI/GOGGLE DIRECT VENT SG2125	0.00	0.00	-61.29	0.00
04/14/2017	PO_POENC	0000308313	1	RREQ361696	FREY SCIENTIFI/GOGGLE DIRECT VENT SG2125	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308313	1	RREQ361696	FREY SCIENTIFI/GOGGLE DIRECT VENT SG2125	0.00	0.00	61.29	0.00
04/14/2017	PO_POENC	0000308313	2	RREQ361696	FREY SCIENTIFI/PERIODIC TABLE EARTH AND SKY EA	0.00	0.00	-26.37	0.00
04/14/2017	PO_POENC	0000308313	2	RREQ361696	FREY SCIENTIFI/PERIODIC TABLE EARTH AND SKY EA	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308313	2	RREQ361696	FREY SCIENTIFI/PERIODIC TABLE EARTH AND SKY EA	0.00	0.00	26.37	0.00
04/14/2017	REQ_PREENC	REQ361696	4		Frey Scientific/148122/SHEEP HEART VAC PK/10	0.00	-25.70	0.00	0.00
04/14/2017	REQ_PREENC	REQ361696	4		Frey Scientific/148122/SHEEP HEART VAC PK/10	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361696	4		Frey Scientific/148122/SHEEP HEART VAC PK/10	0.00	25.70	0.00	0.00
04/14/2017	REQ_PREENC	REQ361696	3		Frey Scientific/148122/KIT- DECOMPOSITION	0.00	-97.26	0.00	0.00
04/14/2017	REQ_PREENC	REQ361696	3		Frey Scientific/148122/KIT- DECOMPOSITION	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361696	3		Frey Scientific/148122/KIT- DECOMPOSITION	0.00	97.26	0.00	0.00
04/14/2017	REQ_PREENC	REQ361696	2		Frey Scientific/148122/PERIODIC TABLE EARTH AND SK	0.00	-24.47	0.00	0.00
04/14/2017	REQ_PREENC	REQ361696	2		Frey Scientific/148122/PERIODIC TABLE EARTH AND SK	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361696	2		Frey Scientific/148122/PERIODIC TABLE EARTH AND SK	0.00	24.47	0.00	0.00
04/14/2017	REQ_PREENC	REQ361696	1		Frey Scientific/148122/GOGGLE DIRECT VENT SG2125	0.00	-56.88	0.00	0.00
04/14/2017	REQ_PREENC	REQ361696	1		Frey Scientific/148122/GOGGLE DIRECT VENT SG2125	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361696	1		Frey Scientific/148122/GOGGLE DIRECT VENT SG2125	0.00	56.88	0.00	0.00
04/14/2017	PO_POENC	0000308363	1	RREQ361800	OFFICE DEPOT/E/Lexar® JumpDrive® S37 USB 3.0 Flash	0.00	0.00	37.70	0.00
04/14/2017	PO_POENC	0000308363	1	RREQ361800	OFFICE DEPOT/E/Lexar® JumpDrive® S37 USB 3.0 Flash	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308363	1	RREQ361800	OFFICE DEPOT/E/Lexar® JumpDrive® S37 USB 3.0 Flash	0.00	0.00	-37.70	0.00
04/14/2017	PO_POENC	0000308348	2	No REQ.	BARNES & NOBLE/9781368009553 - Dark Prophecy	0.00	0.00	-17.23	0.00
04/14/2017	PO_POENC	0000308348	2	No REQ.	BARNES & NOBLE/9781368009553 - Dark Prophecy	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308348	2	No REQ.	BARNES & NOBLE/9781368009553 - Dark Prophecy	0.00	0.00	17.23	0.00
04/18/2017	REQ_PREENC	REQ362226	2		Lakeshore Equipment Co/148122/CC127 - The E-Z Grad	0.00	-6.57	0.00	0.00
04/18/2017	REQ_PREENC	REQ362226	3		Lakeshore Equipment Co/148122/AA758X - Connect & S	0.00	27.25	0.00	0.00
04/18/2017	REQ_PREENC	REQ362226	3		Lakeshore Equipment Co/148122/AA758X - Connect & S	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362226	3		Lakeshore Equipment Co/148122/AA758X - Connect & S	0.00	-27.25	0.00	0.00
04/18/2017	REQ_PREENC	REQ362226	4		Lakeshore Equipment Co/148122/LA696 - Self-Adhesiv	0.00	15.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362226	2		Lakeshore Equipment Co/148122/CC127 - The E-Z Grad	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362226	2		Lakeshore Equipment Co/148122/CC127 - The E-Z Grad	0.00	6.57	0.00	0.00
04/18/2017	REQ_PREENC	REQ362226	1		Lakeshore Equipment Co/148122/RR452 - Fractions &	0.00	-37.58	0.00	0.00
04/18/2017	REQ_PREENC	REQ362226	1		Lakeshore Equipment Co/148122/RR452 - Fractions &	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362226	1		Lakeshore Equipment Co/148122/RR452 - Fractions &	0.00	37.58	0.00	0.00
04/18/2017	REQ_PREENC	REQ362226	4		Lakeshore Equipment Co/148122/LA696 - Self-Adhesiv	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362226	4		Lakeshore Equipment Co/148122/LA696 - Self-Adhesiv	0.00	-15.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362226	5		Lakeshore Equipment Co/148122/EE414 - Mastering Mu	0.00	46.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0136	09800	4301	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362226	5		Lakeshore Equipment Co/148122/EE414 - Mastering Mu	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362226	5		Lakeshore Equipment Co/148122/EE414 - Mastering Mu	0.00	-46.98		0.00	0.00
04/18/2017	REQ_PREENC	REQ362226	6		Lakeshore Equipment Co/148122/SDZ78218 - Happy Bir	0.00	22.50		0.00	0.00
04/18/2017	REQ_PREENC	REQ362226	6		Lakeshore Equipment Co/148122/SDZ78218 - Happy Bir	0.00	0.00		0.00	0.00
04/18/2017	REQ_PREENC	REQ362226	6		Lakeshore Equipment Co/148122/SDZ78218 - Happy Bir	0.00	-22.50		0.00	0.00
04/18/2017	REQ_PREENC	REQ362226	7		Lakeshore Equipment Co/148122/LA774 - Standards fo	0.00	56.38		0.00	0.00
04/18/2017	REQ_PREENC	REQ362226	7		Lakeshore Equipment Co/148122/LA774 - Standards fo	0.00	0.00		0.00	0.00
04/18/2017	REQ_PREENC	REQ362226	7		Lakeshore Equipment Co/148122/LA774 - Standards fo	0.00	-56.38		0.00	0.00
04/18/2017	PO_POENC	0000308541	1	RREQ362038	SCHOOL SPECIAL/COMPOSITION BOOK PRIMARY JOURNAL 10	0.00	0.00		0.00	0.00
04/18/2017	PO_POENC	0000308541	1	RREQ362038	SCHOOL SPECIAL/COMPOSITION BOOK PRIMARY JOURNAL 10	0.00	0.00		47.68	0.00
04/18/2017	PO_POENC	0000308541	3	RREQ362038	SCHOOL SPECIAL/CANVAS PANELS SAX SIZE 16X20	0.00	0.00		132.53	0.00
04/18/2017	PO_POENC	0000308541	3	RREQ362038	SCHOOL SPECIAL/CANVAS PANELS SAX SIZE 16X20	0.00	0.00		0.00	0.00
04/18/2017	PO_POENC	0000308541	3	RREQ362038	SCHOOL SPECIAL/CANVAS PANELS SAX SIZE 16X20	0.00	0.00		-132.53	0.00
04/18/2017	PO_POENC	0000308541	2	RREQ362038	SCHOOL SPECIAL/CANVAS PANELS 8'' X 8''	0.00	0.00		-59.26	0.00
04/18/2017	PO_POENC	0000308541	2	RREQ362038	SCHOOL SPECIAL/CANVAS PANELS 8'' X 8''	0.00	0.00		0.00	0.00
04/18/2017	PO_POENC	0000308541	2	RREQ362038	SCHOOL SPECIAL/CANVAS PANELS 8'' X 8''	0.00	0.00		59.26	0.00
04/18/2017	PO_POENC	0000308541	1	RREQ362038	SCHOOL SPECIAL/COMPOSITION BOOK PRIMARY JOURNAL 10	0.00	0.00		-47.68	0.00
04/18/2017	PO_POENC	0000308542	2	RREQ362043	FREY SCIENTIFI/KEVA BOT MAZE	0.00	0.00		85.01	0.00
04/18/2017	PO_POENC	0000308542	1	RREQ362043	FREY SCIENTIFI/GLASSES SAFETY X300 CLEAR LENS SM F	0.00	0.00		-77.04	0.00
04/18/2017	PO_POENC	0000308542	1	RREQ362043	FREY SCIENTIFI/GLASSES SAFETY X300 CLEAR LENS SM F	0.00	0.00		0.00	0.00
04/18/2017	PO_POENC	0000308542	1	RREQ362043	FREY SCIENTIFI/GLASSES SAFETY X300 CLEAR LENS SM F	0.00	0.00		77.04	0.00
04/18/2017	PO_POENC	0000308542	4	RREQ362043	FREY SCIENTIFI/SET KEVA MAPLE PLANK 50 PCS	0.00	0.00		23.26	0.00
04/18/2017	PO_POENC	0000308542	3	RREQ362043	FREY SCIENTIFI/SET KEVA CONTRACTIONS: PLANK 200 PC	0.00	0.00		-46.54	0.00
04/18/2017	PO_POENC	0000308542	3	RREQ362043	FREY SCIENTIFI/SET KEVA CONTRACTIONS: PLANK 200 PC	0.00	0.00		0.00	0.00
04/18/2017	PO_POENC	0000308542	3	RREQ362043	FREY SCIENTIFI/SET KEVA CONTRACTIONS: PLANK 200 PC	0.00	0.00		46.54	0.00
04/18/2017	PO_POENC	0000308542	2	RREQ362043	FREY SCIENTIFI/KEVA BOT MAZE	0.00	0.00		-85.01	0.00
04/18/2017	PO_POENC	0000308542	2	RREQ362043	FREY SCIENTIFI/KEVA BOT MAZE	0.00	0.00		0.00	0.00
04/18/2017	PO_POENC	0000308542	4	RREQ362043	FREY SCIENTIFI/SET KEVA MAPLE PLANK 50 PCS	0.00	0.00		0.00	0.00
04/18/2017	PO_POENC	0000308542	4	RREQ362043	FREY SCIENTIFI/SET KEVA MAPLE PLANK 50 PCS	0.00	0.00		-23.26	0.00
04/18/2017	REQ_PREENC	REQ362038	3		School Specialty Supply/148122/CANVAS PANELS SAX S	0.00	-123.00		0.00	0.00
04/18/2017	REQ_PREENC	REQ362038	1		School Specialty Supply/148122/COMPOSITION BOOK PR	0.00	44.25		0.00	0.00
04/18/2017	REQ_PREENC	REQ362038	1		School Specialty Supply/148122/COMPOSITION BOOK PR	0.00	0.00		0.00	0.00
04/18/2017	REQ_PREENC	REQ362038	1		School Specialty Supply/148122/COMPOSITION BOOK PR	0.00	-44.25		0.00	0.00
04/18/2017	REQ_PREENC	REQ362038	2		School Specialty Supply/148122/CANVAS PANELS 8'' X	0.00	55.00		0.00	0.00
04/18/2017	REQ_PREENC	REQ362038	2		School Specialty Supply/148122/CANVAS PANELS 8'' X	0.00	0.00		0.00	0.00
04/18/2017	REQ_PREENC	REQ362038	2		School Specialty Supply/148122/CANVAS PANELS 8'' X	0.00	-55.00		0.00	0.00
04/18/2017	REQ_PREENC	REQ362038	3		School Specialty Supply/148122/CANVAS PANELS SAX S	0.00	123.00		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

Page No. 14  
Run Date 10/05/2017  
Run Time 13:33:54

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>						
0136	09800	4301	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362038	3		School Specialty Supply/148122/CANVAS PANELS SAX S	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362043	1		Frey Scientific/148122/GLASSES SAFETY X300 CLEAR L	0.00		71.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362043	1		Frey Scientific/148122/GLASSES SAFETY X300 CLEAR L	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362043	1		Frey Scientific/148122/GLASSES SAFETY X300 CLEAR L	0.00		-71.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362043	2		Frey Scientific/148122/KEVA BOT MAZE	0.00		78.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362043	2		Frey Scientific/148122/KEVA BOT MAZE	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362043	2		Frey Scientific/148122/KEVA BOT MAZE	0.00		-78.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362043	3		Frey Scientific/148122/SET KEVA CONTRAPTIONS: PLAN	0.00		43.19	0.00	0.00
04/18/2017	REQ_PREENC	REQ362043	3		Frey Scientific/148122/SET KEVA CONTRAPTIONS: PLAN	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362043	3		Frey Scientific/148122/SET KEVA CONTRAPTIONS: PLAN	0.00		-43.19	0.00	0.00
04/18/2017	REQ_PREENC	REQ362043	4		Frey Scientific/148122/SET KEVA MAPLE PLANK 50 PCS	0.00		21.59	0.00	0.00
04/18/2017	REQ_PREENC	REQ362043	4		Frey Scientific/148122/SET KEVA MAPLE PLANK 50 PCS	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362043	4		Frey Scientific/148122/SET KEVA MAPLE PLANK 50 PCS	0.00		-21.59	0.00	0.00
04/26/2017	PO_POENC	0000309667	1	RREQ362353	TANG COMPA-001/Tang Math Class Kit	0.00		0.00	-106.67	0.00
04/26/2017	PO_POENC	0000309667	1	RREQ362353	TANG COMPA-001/Tang Math Class Kit	0.00		0.00	0.00	0.00
04/26/2017	PO_POENC	0000309667	1	RREQ362353	TANG COMPA-001/Tang Math Class Kit	0.00		0.00	106.67	0.00
07/17/2017	PO_POENC	0000255851	1	No REQ.	HOLLANDIA DAIR/Vanilla Ice Cream Cups 3 oz. - (Ite	0.00		0.00	0.00	0.00
Number of Transactions 148						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>						
0136	09800	5841	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
04/11/2017	REQ_PREENC	REQ361198	1		Learning A-Z/148122/Learning A-Z (RazKids)	0.00		-1,881.41	0.00	0.00
04/11/2017	REQ_PREENC	REQ361198	1		Learning A-Z/148122/Learning A-Z (RazKids)	0.00		0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361198	1		Learning A-Z/148122/Learning A-Z (RazKids)	0.00		1,881.41	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 151						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 151						Resource	Totals 09800	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>					
0136	30100	4301	01000	2017					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	REQ_PREENC	REQ362035	10		Lakeshore Equipment Co/148122/DD812 - Reading Comp	0.00	-18.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	10		Lakeshore Equipment Co/148122/DD812 - Reading Comp	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	10		Lakeshore Equipment Co/148122/DD812 - Reading Comp	0.00	18.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	9		Lakeshore Equipment Co/148122/DD121 - Survive the	0.00	-28.19	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	9		Lakeshore Equipment Co/148122/DD121 - Survive the	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	9		Lakeshore Equipment Co/148122/DD121 - Survive the	0.00	28.19	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	8		Lakeshore Equipment Co/148122/DD782 - Make Your Po	0.00	-37.58	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	8		Lakeshore Equipment Co/148122/DD782 - Make Your Po	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	8		Lakeshore Equipment Co/148122/DD782 - Make Your Po	0.00	37.58	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	7		Lakeshore Equipment Co/148122/DD933 - Literature M	0.00	-18.79	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	7		Lakeshore Equipment Co/148122/DD933 - Literature M	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	7		Lakeshore Equipment Co/148122/DD933 - Literature M	0.00	18.79	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	6		Lakeshore Equipment Co/148122/AA271 - What's the P	0.00	-75.18	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	6		Lakeshore Equipment Co/148122/AA271 - What's the P	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	6		Lakeshore Equipment Co/148122/AA271 - What's the P	0.00	75.18	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	5		Lakeshore Equipment Co/148122/VR142 - Easy-Clean S	0.00	-15.02	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	5		Lakeshore Equipment Co/148122/VR142 - Easy-Clean S	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	5		Lakeshore Equipment Co/148122/VR142 - Easy-Clean S	0.00	15.02	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	4		Lakeshore Equipment Co/148122/FF211 - Small-Group	0.00	-75.18	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	4		Lakeshore Equipment Co/148122/FF211 - Small-Group	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	4		Lakeshore Equipment Co/148122/FF211 - Small-Group	0.00	75.18	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	3		Lakeshore Equipment Co/148122/RR668 - Student Writ	0.00	-93.95	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	3		Lakeshore Equipment Co/148122/RR668 - Student Writ	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	3		Lakeshore Equipment Co/148122/RR668 - Student Writ	0.00	93.95	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	2		Lakeshore Equipment Co/148122/JJ892 - Beat the Clo	0.00	-46.98	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	2		Lakeshore Equipment Co/148122/JJ892 - Beat the Clo	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	2		Lakeshore Equipment Co/148122/JJ892 - Beat the Clo	0.00	46.98	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	1		Lakeshore Equipment Co/148122/JJ891 - Beat the Clo	0.00	-46.98	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	1		Lakeshore Equipment Co/148122/JJ891 - Beat the Clo	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	1		Lakeshore Equipment Co/148122/JJ891 - Beat the Clo	0.00	46.98	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	11		Lakeshore Equipment Co/148122/DD817 - Reading Comp	0.00	-35.71	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	11		Lakeshore Equipment Co/148122/DD817 - Reading Comp	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362035	11		Lakeshore Equipment Co/148122/DD817 - Reading Comp	0.00	35.71	0.00	0.00
04/19/2017	REQ_PREENC	REQ362591	1		Arey Jones Educational Solutions/148122/Student iP	0.00	1,075.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362591	1		Arey Jones Educational Solutions/148122/Student iP	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362591	1		Arey Jones Educational Solutions/148122/Student iP	0.00	-1,075.00	0.00	0.00
04/24/2017	PO_POENC	0000309315	1	RREQ362591	AREY JONES-001/Student iPad 2 Cover - Uzibull Eckt	0.00	0.00	-1,158.31	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 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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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>							
0136	30100	4301	01000	2017							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/24/2017	PO_POENC	0000309315	1	RREQ362591	AREY JONES-001/Student iPad 2 Cover - Uzibull Eck	0.00	0.00	0.00	0.00		
04/24/2017	PO_POENC	0000309315	1	RREQ362591	AREY JONES-001/Student iPad 2 Cover - Uzibull Eck	0.00	0.00	1,158.31	0.00		
Number of Transactions 39						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>							
0136	30100	5841	01000	2017							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
04/11/2017	REQ_PREENC	REQ361180	1		Achieve 3000/148122/Achieve 3000	0.00	-17,262.00	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361180	1		Achieve 3000/148122/Achieve 3000	0.00	0.00	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361180	1		Achieve 3000/148122/Achieve 3000	0.00	17,262.00	0.00	0.00		
04/12/2017	PO_POENC	0000307966	1	RREQ361180	ACHIEVE 30-001/Achieve 3000	0.00	0.00	-17,262.00	0.00		
04/12/2017	PO_POENC	0000307966	1	RREQ361180	ACHIEVE 30-001/Achieve 3000	0.00	0.00	0.00	0.00		
04/12/2017	PO_POENC	0000307966	1	RREQ361180	ACHIEVE 30-001/Achieve 3000	0.00	0.00	17,262.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 45						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 45						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>							
0136	30103	4301	01000	2017							
DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
05/03/2017	PO_POENC	0000310358	3	RREQ364608	OFFICE SOL-001/Clay Coated Paper Plates 6" White 1	0.00	0.00	7.41	0.00		
05/03/2017	PO_POENC	0000310358	3	RREQ364608	OFFICE SOL-001/Clay Coated Paper Plates 6" White 1	0.00	0.00	0.00	0.00		
05/03/2017	PO_POENC	0000310358	3	RREQ364608	OFFICE SOL-001/Clay Coated Paper Plates 6" White 1	0.00	0.00	-7.41	0.00		
05/03/2017	PO_POENC	0000310358	4	RREQ364608	OFFICE SOL-001/Mediumweight Polystyrene Cutlery Fo	0.00	0.00	-3.97	0.00		
05/03/2017	PO_POENC	0000310358	4	RREQ364608	OFFICE SOL-001/Mediumweight Polystyrene Cutlery Fo	0.00	0.00	0.00	0.00		
05/03/2017	PO_POENC	0000310358	4	RREQ364608	OFFICE SOL-001/Mediumweight Polystyrene Cutlery Fo	0.00	0.00	3.97	0.00		
05/03/2017	REQ_PREENC	REQ364608	4		Office Solutions Business Products & Svc/148122/Me	0.00	-3.68	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364608	4		Office Solutions Business Products & Svc/148122/Me	0.00	0.00	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364608	4		Office Solutions Business Products & Svc/148122/Me	0.00	3.68	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



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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>						
0136	30103	4301	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/03/2017	REQ_PREENC	REQ364608	3		Office Solutions Business Products & Svc/148122/C1	0.00	6.88	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364608	3		Office Solutions Business Products & Svc/148122/C1	0.00	0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364608	3		Office Solutions Business Products & Svc/148122/C1	0.00	-6.88	0.00	0.00	
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 30103	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30106	4301	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366199	7		Lakeshore Equipment Co/148122/PP246 - Match & Sort	0.00	-23.49	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366199	7		Lakeshore Equipment Co/148122/PP246 - Match & Sort	0.00	0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366199	7		Lakeshore Equipment Co/148122/PP246 - Match & Sort	0.00	23.49	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366199	6		Lakeshore Equipment Co/148122/PP669 - Nonfiction R	0.00	46.99	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366199	6		Lakeshore Equipment Co/148122/PP669 - Nonfiction R	0.00	0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366199	6		Lakeshore Equipment Co/148122/PP669 - Nonfiction R	0.00	-46.99	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366199	5		Lakeshore Equipment Co/148122/PP579 - Match & Sort	0.00	23.49	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366199	5		Lakeshore Equipment Co/148122/PP579 - Match & Sort	0.00	0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366199	5		Lakeshore Equipment Co/148122/PP579 - Match & Sort	0.00	-23.49	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366199	4		Lakeshore Equipment Co/148122/DE190 - Reusable Wri	0.00	-21.15	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366199	4		Lakeshore Equipment Co/148122/DE190 - Reusable Wri	0.00	0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366199	4		Lakeshore Equipment Co/148122/DE190 - Reusable Wri	0.00	21.15	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366199	3		Lakeshore Equipment Co/148122/EE667 - Lakeshore Wo	0.00	46.99	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366199	3		Lakeshore Equipment Co/148122/EE667 - Lakeshore Wo	0.00	0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366199	3		Lakeshore Equipment Co/148122/EE667 - Lakeshore Wo	0.00	-46.99	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366199	2		Lakeshore Equipment Co/148122/HL125 - Jumbo Colore	0.00	2.81	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366199	2		Lakeshore Equipment Co/148122/HL125 - Jumbo Colore	0.00	0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366199	2		Lakeshore Equipment Co/148122/HL125 - Jumbo Colore	0.00	-2.81	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366199	1		Lakeshore Equipment Co/148122/GG217 - Tiki Challen	0.00	23.49	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366199	1		Lakeshore Equipment Co/148122/GG217 - Tiki Challen	0.00	0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366199	1		Lakeshore Equipment Co/148122/GG217 - Tiki Challen	0.00	-23.49	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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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						
0136	30106	4301	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366251	1		Lakeshore Equipment Co/148122/JJ689 - Privacy Part	0.00		-563.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366251	1		Lakeshore Equipment Co/148122/JJ689 - Privacy Part	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366251	1		Lakeshore Equipment Co/148122/JJ689 - Privacy Part	0.00		563.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366585	1		Lakeshore Equipment Co/148122/HL125 - Jumbo Colore	0.00		28.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366585	1		Lakeshore Equipment Co/148122/HL125 - Jumbo Colore	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366585	1		Lakeshore Equipment Co/148122/HL125 - Jumbo Colore	0.00		-28.10	0.00	0.00
05/22/2017	PO_POENC	0000312049	1	RREQ366610	SCHOOL SPECIAL/FULFILLMENT.CLASSROOM 15 PAK.CLASSI	0.00		0.00	522.39	0.00
05/22/2017	PO_POENC	0000312049	1	RREQ366610	SCHOOL SPECIAL/FULFILLMENT.CLASSROOM 15 PAK.CLASSI	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312049	1	RREQ366610	SCHOOL SPECIAL/FULFILLMENT.CLASSROOM 15 PAK.CLASSI	0.00		0.00	-522.39	0.00
05/22/2017	REQ_PREENC	REQ366610	1		School Specialty Supply/148122/FULFILLMENT.CLASSRO	0.00		484.82	0.00	0.00
05/22/2017	REQ_PREENC	REQ366610	1		School Specialty Supply/148122/FULFILLMENT.CLASSRO	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366610	1		School Specialty Supply/148122/FULFILLMENT.CLASSRO	0.00		-484.82	0.00	0.00
05/22/2017	PO_POENC	0000312122	3	RREQ366688	SCHOOL SPECIAL/MY WORD BOOK	0.00		0.00	439.62	0.00
05/22/2017	PO_POENC	0000312122	3	RREQ366688	SCHOOL SPECIAL/MY WORD BOOK	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312122	3	RREQ366688	SCHOOL SPECIAL/MY WORD BOOK	0.00		0.00	-439.62	0.00
05/22/2017	PO_POENC	0000312122	4	RREQ366688	SCHOOL SPECIAL/WORDS I USE WHEN I WRITE GR 1-2	0.00		0.00	543.06	0.00
05/22/2017	PO_POENC	0000312122	4	RREQ366688	SCHOOL SPECIAL/WORDS I USE WHEN I WRITE GR 1-2	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312122	4	RREQ366688	SCHOOL SPECIAL/WORDS I USE WHEN I WRITE GR 1-2	0.00		0.00	-543.06	0.00
05/22/2017	PO_POENC	0000312122	2	RREQ366688	SCHOOL SPECIAL/ADVANCED WORDS GR 5 & 6	0.00		0.00	226.28	0.00
05/22/2017	PO_POENC	0000312122	2	RREQ366688	SCHOOL SPECIAL/ADVANCED WORDS GR 5 & 6	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312122	2	RREQ366688	SCHOOL SPECIAL/ADVANCED WORDS GR 5 & 6	0.00		0.00	-226.28	0.00
05/22/2017	PO_POENC	0000312122	1	RREQ366688	SCHOOL SPECIAL/MORE WORDS I USE WHEN I WRITE GR 3-	0.00		0.00	-633.57	0.00
05/22/2017	PO_POENC	0000312122	1	RREQ366688	SCHOOL SPECIAL/MORE WORDS I USE WHEN I WRITE GR 3-	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312122	1	RREQ366688	SCHOOL SPECIAL/MORE WORDS I USE WHEN I WRITE GR 3-	0.00		0.00	633.57	0.00
05/22/2017	REQ_PREENC	REQ366688	4		School Specialty Supply/148122/WORDS I USE WHEN I	0.00		504.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366688	4		School Specialty Supply/148122/WORDS I USE WHEN I	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366688	4		School Specialty Supply/148122/WORDS I USE WHEN I	0.00		-504.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366688	3		School Specialty Supply/148122/MY WORD BOOK	0.00		408.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366688	3		School Specialty Supply/148122/MY WORD BOOK	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366688	3		School Specialty Supply/148122/MY WORD BOOK	0.00		-408.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366688	2		School Specialty Supply/148122/ADVANCED WORDS GR 5	0.00		210.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366688	2		School Specialty Supply/148122/ADVANCED WORDS GR 5	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366688	2		School Specialty Supply/148122/ADVANCED WORDS GR 5	0.00		-210.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366688	1		School Specialty Supply/148122/MORE WORDS I USE WH	0.00		588.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366688	1		School Specialty Supply/148122/MORE WORDS I USE WH	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366688	1		School Specialty Supply/148122/MORE WORDS I USE WH	0.00		-588.00	0.00	0.00
05/22/2017	PO_POENC	0000311866	1	RREQ366484	SCHOOL SPECIAL/CALIFONE AV EQUIPMENT INDIVIDUAL ST	0.00		0.00	-1,075.35	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

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>						
0136	30106	4301	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311866	1	RREQ366484	SCHOOL SPECIAL/CALIFONE AV EQUIPMENT INDIVIDUAL ST	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311866	1	RREQ366484	SCHOOL SPECIAL/CALIFONE AV EQUIPMENT INDIVIDUAL ST	0.00	0.00	1,075.35	0.00	
05/22/2017	REQ_PREENC	REQ366484	1		School Specialty Supply/148122/CALIFONE AV EQUIPME	0.00	998.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366484	1		School Specialty Supply/148122/CALIFONE AV EQUIPME	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366484	1		School Specialty Supply/148122/CALIFONE AV EQUIPME	0.00	-998.00	0.00	0.00	
Number of Transactions 63						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>						
0136	30106	4491	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363445	1		Apple, Inc./148122/CART BRETTFORD MOBILITY CART 42	0.00	3,899.90	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363445	1		Apple, Inc./148122/CART BRETTFORD MOBILITY CART 42	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363445	1		Apple, Inc./148122/CART BRETTFORD MOBILITY CART 42	0.00	-3,899.90	0.00	0.00	
07/18/2017	PO_POENC	0000311578	1	RREQ363445	APPLE-002/CART BRETTFORD MOBILITY MIX 45 HKPY2VC/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 67						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 67						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>						
0136	60101	5100	01000	2017						
DeptID 0136 - Hancock Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/13/2016	REQ_PREENC	REQ337288	1		Social Advocates for Youth, Inc./142515/Hancock Pr	0.00	-109,211.53	0.00	0.00	
07/13/2016	REQ_PREENC	REQ337288	1		Social Advocates for Youth, Inc./142515/Hancock Pr	0.00	0.00	0.00	0.00	
07/13/2016	REQ_PREENC	REQ337288	1		Social Advocates for Youth, Inc./142515/Hancock Pr	0.00	109,211.53	0.00	0.00	
07/17/2017	PO_POENC	0000291363	1	RREQ337288	SAY SAN DIEGO,/Hancock PrimeTime Program Services	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	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  
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	
Number of Transactions 4						0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period						
0136	96000	4301	01000	2017						
DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	PO_POENC	0000308140	1	RREQ361415	SUPPLYMAST-001/HP Color LaserJet Pro M452dn/CF389A	0.00	0.00	-288.77	0.00	
04/13/2017	PO_POENC	0000308140	1	RREQ361415	SUPPLYMAST-001/HP Color LaserJet Pro M452dn/CF389A	0.00	0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308140	1	RREQ361415	SUPPLYMAST-001/HP Color LaserJet Pro M452dn/CF389A	0.00	0.00	288.77	0.00	
04/13/2017	PO_POENC	0000308165	1	RREQ360419	TREE HOUSE-001/HP 711 (C1Q10A) Black/Cyan/Magenta/	0.00	0.00	116.91	0.00	
04/13/2017	PO_POENC	0000308165	1	RREQ360419	TREE HOUSE-001/HP 711 (C1Q10A) Black/Cyan/Magenta/	0.00	0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308165	1	RREQ360419	TREE HOUSE-001/HP 711 (C1Q10A) Black/Cyan/Magenta/	0.00	0.00	-116.91	0.00	
04/13/2017	REQ_PREENC	REQ360419	1		Office Depot/148122/HP 711 (C1Q10A) Black/Cyan/Mag	0.00	146.27	0.00	0.00	
04/13/2017	REQ_PREENC	REQ360419	1		Office Depot/148122/HP 711 (C1Q10A) Black/Cyan/Mag	0.00	-29.36	0.00	0.00	
04/13/2017	REQ_PREENC	REQ360419	1		Office Depot/148122/HP 711 (C1Q10A) Black/Cyan/Mag	0.00	-146.27	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361585	1		Bear Communications Inc/148122/RADIO MOTOROLA CP20	0.00	1,700.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361585	1		Bear Communications Inc/148122/RADIO MOTOROLA CP20	0.00	0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361585	1		Bear Communications Inc/148122/RADIO MOTOROLA CP20	0.00	-1,700.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361585	2		Bear Communications Inc/148122/2-WAY RADIO CONFIGU	0.00	0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361585	2		Bear Communications Inc/148122/2-WAY RADIO CONFIGU	0.00	0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361585	2		Bear Communications Inc/148122/2-WAY RADIO CONFIGU	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308402	2	RREQ361585	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308402	2	RREQ361585	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308402	2	RREQ361585	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308402	1	RREQ361585	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	-1,831.75	0.00	
04/17/2017	PO_POENC	0000308402	1	RREQ361585	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308402	1	RREQ361585	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	1,831.75	0.00	
05/03/2017	PO_POENC	0000310358	1	RREQ364608	OFFICE SOL-001/Industrial Alkaline Batteries D 12	0.00	0.00	19.74	0.00	
05/03/2017	PO_POENC	0000310358	1	RREQ364608	OFFICE SOL-001/Industrial Alkaline Batteries D 12	0.00	0.00	0.00	0.00	
05/03/2017	PO_POENC	0000310358	1	RREQ364608	OFFICE SOL-001/Industrial Alkaline Batteries D 12	0.00	0.00	-19.74	0.00	
05/03/2017	PO_POENC	0000310358	2	RREQ364608	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab	0.00	0.00	43.64	0.00	
05/03/2017	PO_POENC	0000310358	2	RREQ364608	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab	0.00	0.00	0.00	0.00	
05/03/2017	PO_POENC	0000310358	2	RREQ364608	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab	0.00	0.00	-43.64	0.00	
05/03/2017	PO_POENC	0000310358	5	RREQ364608	OFFICE SOL-001/Mini Moos Half & Half .5oz 192/	0.00	0.00	18.75	0.00	
05/03/2017	PO_POENC	0000310358	5	RREQ364608	OFFICE SOL-001/Mini Moos Half & Half .5oz 192/	0.00	0.00	-1.35	0.00	
05/03/2017	PO_POENC	0000310358	5	RREQ364608	OFFICE SOL-001/Mini Moos Half & Half .5oz 192/	0.00	0.00	-18.75	0.00	
05/03/2017	REQ_PREENC	REQ364608	2		Office Solutions Business Products & Svc/148122/TZ	0.00	-40.50	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		
<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>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	96000	4301	01000	2017								
DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
05/03/2017	REQ_PREENC	REQ364608	2		Office Solutions Business Products & Svc/148122/TZ	0.00		0.00	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364608	2		Office Solutions Business Products & Svc/148122/TZ	0.00		40.50	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364608	1		Office Solutions Business Products & Svc/148122/In	0.00		-18.32	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364608	1		Office Solutions Business Products & Svc/148122/In	0.00		0.00	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364608	1		Office Solutions Business Products & Svc/148122/In	0.00		18.32	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364608	5		Office Solutions Business Products & Svc/148122/Mi	0.00		-17.40	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364608	5		Office Solutions Business Products & Svc/148122/Mi	0.00		0.00	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364608	5		Office Solutions Business Products & Svc/148122/Mi	0.00		17.40	0.00	0.00		
Number of Transactions 39						Totals	30.71	0.00	-29.36	-1.35	0.00	
Number of Transactions 39						Fund	Totals 0000s	30.71	0.00	-29.36	-1.35	0.00
Number of Transactions 39						Resource	Totals 96000	30.71	0.00	-29.36	-1.35	0.00
Number of Transactions 623						DeptID	Totals 0136	30.71	0.00	-29.36	-1.35	0.00
Number of Transactions 623						Report	Totals	30.71	0.00	-29.36	-1.35	0.00

End of Report