

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 = '0166' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2017	REQ_PREENC	REQ359227	1		139547/Raz-Kids License Renewal Reference 5678492		0.00	-949.50	0.00	0.00
03/20/2017	REQ_PREENC	REQ359227	1		139547/Raz-Kids License Renewal Reference 5678492		0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359227	1		139547/Raz-Kids License Renewal Reference 5678492		0.00	949.50	0.00	0.00
07/17/2017	PO_POENC	0000264987	49	No REQ.	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 00000	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00008	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363261	48		Office Depot/139547/Xerox(R) Vitality Colors(TM) L	0.00		-67.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	48		Office Depot/139547/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	48		Office Depot/139547/Xerox(R) Vitality Colors(TM) L	0.00		67.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	47		Office Depot/139547/Xerox(R) Vitality Colors(TM) L	0.00		-67.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	47		Office Depot/139547/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	47		Office Depot/139547/Xerox(R) Vitality Colors(TM) L	0.00		67.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	46		Office Depot/139547/Xerox(R) Vitality Colors(TM) L	0.00		-67.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	46		Office Depot/139547/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	46		Office Depot/139547/Xerox(R) Vitality Colors(TM) L	0.00		67.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	45		Office Depot/139547/Xerox(R) Vitality Colors(TM) L	0.00		-90.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	45		Office Depot/139547/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	45		Office Depot/139547/Xerox(R) Vitality Colors(TM) L	0.00		90.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	44		Office Depot/139547/Riverside(R) Greenwood 100 Re	0.00		-18.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	44		Office Depot/139547/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	44		Office Depot/139547/Riverside(R) Greenwood 100 Re	0.00		18.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	43		Office Depot/139547/Scotch Double Sided Tape in a	0.00		-2.39	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	43		Office Depot/139547/Scotch Double Sided Tape in a	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	43		Office Depot/139547/Scotch Double Sided Tape in a	0.00		2.39	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	42		Office Depot/139547/Office Depot(R) Brand Heavywei	0.00		-15.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	42		Office Depot/139547/Office Depot(R) Brand Heavywei	0.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00008	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363261	42		Office Depot/139547/Office Depot(R) Brand Heavywei		0.00	15.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	41		Office Depot/139547/Crayola(R) Modeling Clay Assor		0.00	-25.44	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	41		Office Depot/139547/Crayola(R) Modeling Clay Assor		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	41		Office Depot/139547/Crayola(R) Modeling Clay Assor		0.00	25.44	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	37		Office Depot/139547/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	-26.16	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	37		Office Depot/139547/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	37		Office Depot/139547/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	26.16	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	49		Office Depot/139547/Xerox(R) Multipurpose Color Pa		0.00	-76.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	49		Office Depot/139547/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	49		Office Depot/139547/Xerox(R) Multipurpose Color Pa		0.00	76.50	0.00	0.00
07/18/2017	PO_POENC	0000309192	43	RREQ363261	OFFICE DEPOT/Scotch Double Sided Tape in a Handhel		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309192	42	RREQ363261	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309192	41	RREQ363261	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309192	40	RREQ363261	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309192	39	RREQ363261	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309192	38	RREQ363261	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309192	37	RREQ363261	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309192	36	RREQ363261	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309192	35	RREQ363261	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309192	34	RREQ363261	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309192	33	RREQ363261	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309192	32	RREQ363261	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309192	31	RREQ363261	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309192	30	RREQ363261	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309192	29	RREQ363261	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309192	28	RREQ363261	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309192	27	RREQ363261	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309192	26	RREQ363261	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309192	25	RREQ363261	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309192	24	RREQ363261	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309192	23	RREQ363261	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309192	22	RREQ363261	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309192	21	RREQ363261	OFFICE DEPOT/Office Depot(R) Brand Examination Boo		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309192	20	RREQ363261	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309192	19	RREQ363261	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309192	17	RREQ363261	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309192	16	RREQ363261	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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>							
0166	00008	4301	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000309192	15	RREQ363261	OFFICE DEPOT/Bostitch(R) Impulse(TM) 25 Electric S	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309192	14	RREQ363261	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309192	13	RREQ363261	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309192	12	RREQ363261	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309192	11	RREQ363261	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309192	10	RREQ363261	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309192	9	RREQ363261	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309192	8	RREQ363261	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309192	7	RREQ363261	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309192	6	RREQ363261	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309192	5	RREQ363261	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309192	4	RREQ363261	OFFICE DEPOT/Medline Nonsterile Tongue Depressors	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309192	3	RREQ363261	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309192	2	RREQ363261	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 3/4	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309192	1	RREQ363261	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 3/4	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309192	48	RREQ363261	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309192	47	RREQ363261	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309192	46	RREQ363261	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309192	44	RREQ363261	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309192	18	RREQ363261	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz.	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309192	45	RREQ363261	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309192	49	RREQ363261	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00		
07/27/2017	AP_VOUCHER	00970652	3	P0000309192	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	-28.19		
07/27/2017	AP_VOUCHER	00970652	2	P0000309192	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-22.95		
07/27/2017	AP_VOUCHER	00970652	1	P0000309192	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-22.95		
Number of Transactions 82						Totals	74.09	0.00	0.00	-74.09	
Number of Transactions 82						Fund	Totals 0000s	74.09	0.00	0.00	-74.09
Number of Transactions 82						Resource	Totals 00008	74.09	0.00	0.00	-74.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3601	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
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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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>					
	0166	00010	3601	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	45		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
Number of Transactions 1						Resource Totals 00010	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00031	4302	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2016	REQ_PREENC	REQ337627	5		Waxie Sanitary Supply/128653/PDC INDOOR FAUCET CON	0.00	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	5		Waxie Sanitary Supply/128653/PDC INDOOR FAUCET CON	0.00	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	8		Waxie Sanitary Supply/128653/WAXIE SOLSTA 920 BRK-	0.00	66.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	8		Waxie Sanitary Supply/128653/WAXIE SOLSTA 920 BRK-	0.00	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	8		Waxie Sanitary Supply/128653/WAXIE SOLSTA 920 BRK-	0.00	-66.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	21		Waxie Sanitary Supply/128653/WAXIE SOLSTA 920 BRK-	0.00	16.50	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	21		Waxie Sanitary Supply/128653/WAXIE SOLSTA 920 BRK-	0.00	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	21		Waxie Sanitary Supply/128653/WAXIE SOLSTA 920 BRK-	0.00	-16.50	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289476	1	RREQ337627	WAXIE-001/#9 KEY-BAK	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289476	2	RREQ337627	WAXIE-001/LAM MULTIFLEX MICROFIBERCLEANING PAD 5/C	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289476	3	RREQ337627	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289476	4	RREQ337627	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289476	5	RREQ337627	WAXIE-001/PDC INDOOR FAUCET CONNECTOR	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289476	5	RREQ337627	WAXIE-001/PDC INDOOR FAUCET CONNECTOR	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289476	6	RREQ337627	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289476	7	RREQ337627	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289476	8	RREQ337627	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER & DE	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289476	9	RREQ337627	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289476	10	RREQ337627	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289476	11	RREQ337627	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289476	12	RREQ337627	WAXIE-001/3M 19-IN RED PAD #5100	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289476	13	RREQ337627	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289476	14	RREQ337627	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00031	4302	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000289476	15	RREQ337627	WAXIE-001/5 GL IRON STONE ACRYLIC BIBHIGH FLOW	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289476	16	RREQ337627	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289476	17	RREQ337627	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289476	18	RREQ337627	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289476	19	RREQ337627	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289476	20	RREQ337627	WAXIE-001/SPARKLE LIQUID GLASS & SURFACECLEANER 4X	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289476	21	RREQ337627	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER & DE	0.00	0.00	0.00	0.00	
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00
Number of Transactions 30						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 30						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	05100	2251	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	38		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>						
0166	05100	3302	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	39		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>						
0166	05100	3502	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	40		07/06/2017/Open zero dollar strings/	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

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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>							
0166	05100	3502	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	05100	3602	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384560	46		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 05100	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	06100	4301	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
05/22/2017	REQ_PREENC	REQ366642	1		Lakeshore Equipment Co/167964/AA838 - Level F Extr	0.00	97.76	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366642	1		Lakeshore Equipment Co/167964/AA838 - Level F Extr	0.00	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366642	1		Lakeshore Equipment Co/167964/AA838 - Level F Extr	0.00	-97.76	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366642	2		Lakeshore Equipment Co/167964/AA835 - Level C Extr	0.00	101.52	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366642	2		Lakeshore Equipment Co/167964/AA835 - Level C Extr	0.00	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366642	2		Lakeshore Equipment Co/167964/AA835 - Level C Extr	0.00	-101.52	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366642	3		Lakeshore Equipment Co/167964/AA836 - Level D Extr	0.00	101.52	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366642	3		Lakeshore Equipment Co/167964/AA836 - Level D Extr	0.00	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366642	3		Lakeshore Equipment Co/167964/AA836 - Level D Extr	0.00	-101.52	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366642	4		Lakeshore Equipment Co/167964/AA837 - Level E Extr	0.00	97.76	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366642	4		Lakeshore Equipment Co/167964/AA837 - Level E Extr	0.00	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366642	4		Lakeshore Equipment Co/167964/AA837 - Level E Extr	0.00	-97.76	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366642	5		Lakeshore Equipment Co/167964/TT974 - Level D Extr	0.00	97.76	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366642	5		Lakeshore Equipment Co/167964/TT974 - Level D Extr	0.00	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366642	5		Lakeshore Equipment Co/167964/TT974 - Level D Extr	0.00	-97.76	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366642	6		Lakeshore Equipment Co/167964/TT916 - Level F Extr	0.00	109.04	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	06100	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366642	6		Lakeshore Equipment Co/167964/TT916 - Level F Extr	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366642	6		Lakeshore Equipment Co/167964/TT916 - Level F Extr	0.00		-109.04	0.00	0.00
05/22/2017	REQ_PREENC	REQ366642	7		Lakeshore Equipment Co/167964/TT918 - Level H Extr	0.00		54.52	0.00	0.00
05/22/2017	REQ_PREENC	REQ366642	7		Lakeshore Equipment Co/167964/TT918 - Level H Extr	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366642	7		Lakeshore Equipment Co/167964/TT918 - Level H Extr	0.00		-54.52	0.00	0.00
05/22/2017	REQ_PREENC	REQ366642	8		Lakeshore Equipment Co/167964/TT973 - Level C Extr	0.00		78.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366642	8		Lakeshore Equipment Co/167964/TT973 - Level C Extr	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366642	8		Lakeshore Equipment Co/167964/TT973 - Level C Extr	0.00		-78.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366642	9		Lakeshore Equipment Co/167964/TT915 - Level E Extr	0.00		90.24	0.00	0.00
05/22/2017	REQ_PREENC	REQ366642	9		Lakeshore Equipment Co/167964/TT915 - Level E Extr	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366642	9		Lakeshore Equipment Co/167964/TT915 - Level E Extr	0.00		-90.24	0.00	0.00
05/22/2017	REQ_PREENC	REQ366642	10		Lakeshore Equipment Co/167964/TT917 - Level G Extr	0.00		105.28	0.00	0.00
05/22/2017	REQ_PREENC	REQ366642	10		Lakeshore Equipment Co/167964/TT917 - Level G Extr	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366642	10		Lakeshore Equipment Co/167964/TT917 - Level G Extr	0.00		-105.28	0.00	0.00
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00
Number of Transactions 30						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 30						Resource	Totals 06100	0.00	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period						
0166	09800	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363210	4		Office Solutions Business Products & Svc/139547/Co	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	4		Office Solutions Business Products & Svc/139547/Co	0.00		-120.72	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	5		Office Solutions Business Products & Svc/139547/Co	0.00		1,017.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	5		Office Solutions Business Products & Svc/139547/Co	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	5		Office Solutions Business Products & Svc/139547/Co	0.00		-1,017.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	6		Office Solutions Business Products & Svc/139547/NA	0.00		154.88	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	6		Office Solutions Business Products & Svc/139547/NA	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	6		Office Solutions Business Products & Svc/139547/NA	0.00		-154.88	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	7		Office Solutions Business Products & Svc/139547/Cl	0.00		89.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	7		Office Solutions Business Products & Svc/139547/Cl	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	7		Office Solutions Business Products & Svc/139547/Cl	0.00		-89.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	8		Office Solutions Business Products & Svc/139547/Cl	0.00		319.41	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	8		Office Solutions Business Products & Svc/139547/Cl	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	8		Office Solutions Business Products & Svc/139547/Cl	0.00		-319.41	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	9		Office Solutions Business Products & Svc/139547/Sc	0.00		20.34	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	9		Office Solutions Business Products & Svc/139547/Sc	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	9		Office Solutions Business Products & Svc/139547/Sc	0.00		-20.34	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	10		Office Solutions Business Products & Svc/139547/S.	0.00		13.44	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	10		Office Solutions Business Products & Svc/139547/S.	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	10		Office Solutions Business Products & Svc/139547/S.	0.00		-13.44	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	11		Office Solutions Business Products & Svc/139547/Ja	0.00		1.68	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	11		Office Solutions Business Products & Svc/139547/Ja	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	11		Office Solutions Business Products & Svc/139547/Ja	0.00		-1.68	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	12		Office Solutions Business Products & Svc/139547/Pe	0.00		30.48	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	12		Office Solutions Business Products & Svc/139547/Pe	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	12		Office Solutions Business Products & Svc/139547/Pe	0.00		-30.48	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	14		Office Solutions Business Products & Svc/139547/Wa	0.00		204.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	14		Office Solutions Business Products & Svc/139547/Wa	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	14		Office Solutions Business Products & Svc/139547/Wa	0.00		-204.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	15		Office Solutions Business Products & Svc/139547/Wa	0.00		488.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	15		Office Solutions Business Products & Svc/139547/Wa	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	15		Office Solutions Business Products & Svc/139547/Wa	0.00		-488.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	16		Office Solutions Business Products & Svc/139547/Me	0.00		63.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	16		Office Solutions Business Products & Svc/139547/Me	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	16		Office Solutions Business Products & Svc/139547/Me	0.00		-63.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	17		Office Solutions Business Products & Svc/139547/Ar	0.00		14.92	0.00	0.00
04/21/2017	REQ_PREENC	REQ363210	17		Office Solutions Business Products & Svc/139547/Ar	0.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	09800	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363210	17		Office Solutions Business Products & Svc/139547/Ar	0.00	-14.92	0.00	0.00
04/22/2017	PO_POENC	0000309191	5	RREQ363210	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	0.00	-1,096.03	0.00
04/22/2017	PO_POENC	0000309191	6	RREQ363210	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	166.88	0.00
04/22/2017	PO_POENC	0000309191	6	RREQ363210	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309191	6	RREQ363210	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	-166.88	0.00
04/22/2017	PO_POENC	0000309191	7	RREQ363210	OFFICE SOL-001/Clasp Envelope 9 x 12 28lb Brown Kr	0.00	0.00	96.11	0.00
04/22/2017	PO_POENC	0000309191	7	RREQ363210	OFFICE SOL-001/Clasp Envelope 9 x 12 28lb Brown Kr	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309191	7	RREQ363210	OFFICE SOL-001/Clasp Envelope 9 x 12 28lb Brown Kr	0.00	0.00	-96.11	0.00
04/22/2017	PO_POENC	0000309191	8	RREQ363210	OFFICE SOL-001/Clasp Envelope 10 x 13 28lb Brown K	0.00	0.00	344.16	0.00
04/22/2017	PO_POENC	0000309191	8	RREQ363210	OFFICE SOL-001/Clasp Envelope 10 x 13 28lb Brown K	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309191	8	RREQ363210	OFFICE SOL-001/Clasp Envelope 10 x 13 28lb Brown K	0.00	0.00	-344.16	0.00
04/22/2017	PO_POENC	0000309191	9	RREQ363210	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00	0.00	21.92	0.00
04/22/2017	PO_POENC	0000309191	9	RREQ363210	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309191	9	RREQ363210	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00	0.00	-21.92	0.00
04/22/2017	PO_POENC	0000309191	10	RREQ363210	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	0.00	14.48	0.00
04/22/2017	PO_POENC	0000309191	10	RREQ363210	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309191	10	RREQ363210	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	0.00	-14.48	0.00
04/22/2017	PO_POENC	0000309191	11	RREQ363210	OFFICE SOL-001/Jaw Style Staple Remover Black	0.00	0.00	1.81	0.00
04/22/2017	PO_POENC	0000309191	11	RREQ363210	OFFICE SOL-001/Jaw Style Staple Remover Black	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309191	11	RREQ363210	OFFICE SOL-001/Jaw Style Staple Remover Black	0.00	0.00	-1.81	0.00
04/22/2017	PO_POENC	0000309191	12	RREQ363210	OFFICE SOL-001/Pen Style Permanent Markers Fine Po	0.00	0.00	32.84	0.00
04/22/2017	PO_POENC	0000309191	12	RREQ363210	OFFICE SOL-001/Pen Style Permanent Markers Fine Po	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309191	12	RREQ363210	OFFICE SOL-001/Pen Style Permanent Markers Fine Po	0.00	0.00	-32.84	0.00
04/22/2017	PO_POENC	0000309191	14	RREQ363210	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00	219.81	0.00
04/22/2017	PO_POENC	0000309191	14	RREQ363210	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309191	3	RREQ363210	OFFICE SOL-001/100% Recycled Convenience Pack Faci	0.00	0.00	36.74	0.00
04/22/2017	PO_POENC	0000309191	3	RREQ363210	OFFICE SOL-001/100% Recycled Convenience Pack Faci	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309191	3	RREQ363210	OFFICE SOL-001/100% Recycled Convenience Pack Faci	0.00	0.00	-36.74	0.00
04/22/2017	PO_POENC	0000309191	4	RREQ363210	OFFICE SOL-001/Composition Book College Rule 9 3/4	0.00	0.00	130.08	0.00
04/22/2017	PO_POENC	0000309191	4	RREQ363210	OFFICE SOL-001/Composition Book College Rule 9 3/4	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309191	4	RREQ363210	OFFICE SOL-001/Composition Book College Rule 9 3/4	0.00	0.00	-130.08	0.00
04/22/2017	PO_POENC	0000309191	5	RREQ363210	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	0.00	1,096.03	0.00
04/22/2017	PO_POENC	0000309191	5	RREQ363210	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309191	1	RREQ363210	OFFICE SOL-001/Industrial Alkaline Batteries 9V 12	0.00	0.00	18.60	0.00
04/22/2017	PO_POENC	0000309191	1	RREQ363210	OFFICE SOL-001/Industrial Alkaline Batteries 9V 12	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309191	1	RREQ363210	OFFICE SOL-001/Industrial Alkaline Batteries 9V 12	0.00	0.00	-18.60	0.00
04/22/2017	PO_POENC	0000309191	2	RREQ363210	OFFICE SOL-001/Industrial Alkaline Batteries C 12	0.00	0.00	7.81	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. 10
Run Date 10/06/2017
Run Time 07:57:35

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>						
0166	09800	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2017	PO_POENC	0000309191	2	RREQ363210	OFFICE SOL-001/Industrial Alkaline Batteries C 12	0.00	0.00	0.00	0.00	
04/22/2017	PO_POENC	0000309191	2	RREQ363210	OFFICE SOL-001/Industrial Alkaline Batteries C 12	0.00	0.00	-7.81	0.00	
04/22/2017	PO_POENC	0000309191	17	RREQ363210	OFFICE SOL-001/Artista II Washable Tempera Paint M	0.00	0.00	16.08	0.00	
04/22/2017	PO_POENC	0000309191	17	RREQ363210	OFFICE SOL-001/Artista II Washable Tempera Paint M	0.00	0.00	0.00	0.00	
04/22/2017	PO_POENC	0000309191	17	RREQ363210	OFFICE SOL-001/Artista II Washable Tempera Paint M	0.00	0.00	-16.08	0.00	
04/22/2017	PO_POENC	0000309191	14	RREQ363210	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00	-219.81	0.00	
04/22/2017	PO_POENC	0000309191	15	RREQ363210	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	525.82	0.00	
04/22/2017	PO_POENC	0000309191	15	RREQ363210	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	0.00	0.00	
04/22/2017	PO_POENC	0000309191	16	RREQ363210	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri	0.00	0.00	68.31	0.00	
04/22/2017	PO_POENC	0000309191	16	RREQ363210	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri	0.00	0.00	0.00	0.00	
04/22/2017	PO_POENC	0000309191	16	RREQ363210	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri	0.00	0.00	-68.31	0.00	
04/22/2017	PO_POENC	0000309191	15	RREQ363210	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	-525.82	0.00	
Number of Transactions 96						Totals	0.00	0.00	0.00	0.00
Number of Transactions 96						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 96						Resource	Totals 09800	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65000	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366667	1		Office Solutions Business Products & Svc/167964/52	0.00	54.99	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366667	1		Office Solutions Business Products & Svc/167964/52	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366667	1		Office Solutions Business Products & Svc/167964/52	0.00	-54.99	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366667	2		Office Solutions Business Products & Svc/167964/29	0.00	124.34	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366667	2		Office Solutions Business Products & Svc/167964/29	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366667	2		Office Solutions Business Products & Svc/167964/29	0.00	-124.34	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366717	1		Office Solutions Business Products & Svc/167964/52	0.00	109.98	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366717	1		Office Solutions Business Products & Svc/167964/52	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366717	1		Office Solutions Business Products & Svc/167964/52	0.00	-109.98	0.00	0.00	
05/23/2017	PO_POENC	0000312281	1	RREQ366667	OFFICE SOL-001/5206B005 (PG-240XL/CL-241XL) High-Y	0.00	0.00	59.25	0.00	
05/23/2017	PO_POENC	0000312281	1	RREQ366667	OFFICE SOL-001/5206B005 (PG-240XL/CL-241XL) High-Y	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312281	1	RREQ366667	OFFICE SOL-001/5206B005 (PG-240XL/CL-241XL) High-Y	0.00	0.00	-59.25	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

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>								
0166	65000	4301	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/23/2017	PO_POENC	0000312281	2	RREQ366667	OFFICE SOL-001/2945B011 (PGI-220/CLI-221) Ink/Pape	0.00	0.00	133.98	0.00			
05/23/2017	PO_POENC	0000312281	2	RREQ366667	OFFICE SOL-001/2945B011 (PGI-220/CLI-221) Ink/Pape	0.00	0.00	0.00	0.00			
05/23/2017	PO_POENC	0000312281	2	RREQ366667	OFFICE SOL-001/2945B011 (PGI-220/CLI-221) Ink/Pape	0.00	0.00	-133.98	0.00			
05/23/2017	PO_POENC	0000312282	1	RREQ366717	OFFICE SOL-001/5206B005 (PG-240XL/CL-241XL) High-Y	0.00	0.00	118.50	0.00			
05/23/2017	PO_POENC	0000312282	1	RREQ366717	OFFICE SOL-001/5206B005 (PG-240XL/CL-241XL) High-Y	0.00	0.00	0.00	0.00			
05/23/2017	PO_POENC	0000312282	1	RREQ366717	OFFICE SOL-001/5206B005 (PG-240XL/CL-241XL) High-Y	0.00	0.00	-118.50	0.00			
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 18						Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 18						Resource	Totals 65000	0.00	0.00	0.00	0.00	
Number of Transactions 265						DeptID	Totals 0166	74.09	0.00	0.00	0.00	-74.09
Number of Transactions 265						Report	Totals	74.09	0.00	0.00	0.00	-74.09

End of Report