

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 = '0206' 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00000	5916	01000	2017					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
09/21/2016	PO_POENC	0000294408	1	RREQ343153	TRUCOMM SB-001/1 YEAR PARTS & LABOR MAINTENANCE AG	0.00	0.00	-799.00	0.00
09/21/2016	PO_POENC	0000294408	1	RREQ343153	TRUCOMM SB-001/1 YEAR PARTS & LABOR MAINTENANCE AG	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294408	1	RREQ343153	TRUCOMM SB-001/1 YEAR PARTS & LABOR MAINTENANCE AG	0.00	0.00	799.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00
Number of Transactions 3						Resource	Totals 00000	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00031	4302	01000	2017					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/10/2017	REQ_PREENC	REQ360842	1		Waxie Sanitary Supply/150178/WAXIE W8608L VINYL PO	0.00	42.50	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	1		Waxie Sanitary Supply/150178/WAXIE W8608L VINYL PO	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	1		Waxie Sanitary Supply/150178/WAXIE W8608L VINYL PO	0.00	-42.50	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	2		Waxie Sanitary Supply/150178/WAXIE 4603 23 IN FEAT	0.00	30.40	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	2		Waxie Sanitary Supply/150178/WAXIE 4603 23 IN FEAT	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	2		Waxie Sanitary Supply/150178/WAXIE 4603 23 IN FEAT	0.00	-30.40	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	3		Waxie Sanitary Supply/150178/3410B 100 BLADES FOR	0.00	8.80	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	3		Waxie Sanitary Supply/150178/3410B 100 BLADES FOR	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	3		Waxie Sanitary Supply/150178/3410B 100 BLADES FOR	0.00	-8.80	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	4		Waxie Sanitary Supply/150178/3410 SAFETY SCRAPER	0.00	7.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	4		Waxie Sanitary Supply/150178/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	4		Waxie Sanitary Supply/150178/3410 SAFETY SCRAPER	0.00	-7.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	5		Waxie Sanitary Supply/150178/UNGER COBWEB DUSTER B	0.00	25.35	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	5		Waxie Sanitary Supply/150178/UNGER COBWEB DUSTER B	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	5		Waxie Sanitary Supply/150178/UNGER COBWEB DUSTER B	0.00	-25.35	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	6		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL	0.00	38.52	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	6		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	6		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL	0.00	-38.52	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	8		Waxie Sanitary Supply/150178/3M NIAGARA 19-IN GREE	0.00	11.59	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	8		Waxie Sanitary Supply/150178/3M NIAGARA 19-IN GREE	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	8		Waxie Sanitary Supply/150178/3M NIAGARA 19-IN GREE	0.00	-11.59	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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0206	00031	4302	01000	2017					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/10/2017	REQ_PREENC	REQ360842	9		Waxie Sanitary Supply/150178/ECONOMY WIPING RAGS W	0.00	34.98	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	9		Waxie Sanitary Supply/150178/ECONOMY WIPING RAGS W	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	9		Waxie Sanitary Supply/150178/ECONOMY WIPING RAGS W	0.00	-34.98	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	10		Waxie Sanitary Supply/150178/WAXIE W74 MEDIUM DUTY	0.00	24.04	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	10		Waxie Sanitary Supply/150178/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	10		Waxie Sanitary Supply/150178/WAXIE W74 MEDIUM DUTY	0.00	-24.04	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	11		Waxie Sanitary Supply/150178/CAREFREE FINISH 4X1 G	0.00	97.52	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	11		Waxie Sanitary Supply/150178/CAREFREE FINISH 4X1 G	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	11		Waxie Sanitary Supply/150178/CAREFREE FINISH 4X1 G	0.00	-97.52	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	12		Waxie Sanitary Supply/150178/WAXIE TRIGGER SPRAYER	0.00	13.20	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	12		Waxie Sanitary Supply/150178/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	12		Waxie Sanitary Supply/150178/WAXIE TRIGGER SPRAYER	0.00	-13.20	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	13		Waxie Sanitary Supply/150178/04007 SCOTT CORELESS	0.00	343.68	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	13		Waxie Sanitary Supply/150178/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	13		Waxie Sanitary Supply/150178/04007 SCOTT CORELESS	0.00	-343.68	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	14		Waxie Sanitary Supply/150178/23504 ENVISION BROWN	0.00	181.30	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	14		Waxie Sanitary Supply/150178/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	14		Waxie Sanitary Supply/150178/23504 ENVISION BROWN	0.00	-181.30	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	15		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	15		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	15		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR	0.00	-18.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	7		Waxie Sanitary Supply/150178/WAXIE 19 IN SPIN BONN	0.00	108.17	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	7		Waxie Sanitary Supply/150178/WAXIE 19 IN SPIN BONN	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	7		Waxie Sanitary Supply/150178/WAXIE 19 IN SPIN BONN	0.00	-108.17	0.00	0.00
04/12/2017	PO_POENC	0000308060	1	RREQ360842	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	45.79	0.00
04/12/2017	PO_POENC	0000308060	1	RREQ360842	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308060	1	RREQ360842	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	-45.79	0.00
04/12/2017	PO_POENC	0000308060	2	RREQ360842	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	32.76	0.00
04/12/2017	PO_POENC	0000308060	2	RREQ360842	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308060	2	RREQ360842	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-32.76	0.00
04/12/2017	PO_POENC	0000308060	3	RREQ360842	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.48	0.00
04/12/2017	PO_POENC	0000308060	3	RREQ360842	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308060	3	RREQ360842	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	-9.48	0.00
04/12/2017	PO_POENC	0000308060	4	RREQ360842	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	7.54	0.00
04/12/2017	PO_POENC	0000308060	4	RREQ360842	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308060	4	RREQ360842	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-7.54	0.00
04/12/2017	PO_POENC	0000308060	5	RREQ360842	WAXIE-001/UNGER COBWEB DUSTER BRUSH	0.00	0.00	27.31	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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Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0206	00031	4302	01000	2017					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/12/2017	PO_POENC	0000308060	5	RREQ360842	WAXIE-001/UNGER COBWEB DUSTER BRUSH	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308060	5	RREQ360842	WAXIE-001/UNGER COBWEB DUSTER BRUSH	0.00	0.00	-27.31	0.00
04/12/2017	PO_POENC	0000308060	6	RREQ360842	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	41.51	0.00
04/12/2017	PO_POENC	0000308060	6	RREQ360842	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308060	6	RREQ360842	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	-41.51	0.00
04/12/2017	PO_POENC	0000308060	8	RREQ360842	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	12.49	0.00
04/12/2017	PO_POENC	0000308060	8	RREQ360842	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308060	8	RREQ360842	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-12.49	0.00
04/12/2017	PO_POENC	0000308060	9	RREQ360842	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LBS	0.00	0.00	37.69	0.00
04/12/2017	PO_POENC	0000308060	9	RREQ360842	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LBS	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308060	9	RREQ360842	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LBS	0.00	0.00	-37.69	0.00
04/12/2017	PO_POENC	0000308060	10	RREQ360842	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	25.90	0.00
04/12/2017	PO_POENC	0000308060	10	RREQ360842	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308060	10	RREQ360842	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	-25.90	0.00
04/12/2017	PO_POENC	0000308060	11	RREQ360842	WAXIE-001/CAREFREE FINISH 4X1 GALLON	0.00	0.00	105.08	0.00
04/12/2017	PO_POENC	0000308060	11	RREQ360842	WAXIE-001/CAREFREE FINISH 4X1 GALLON	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308060	11	RREQ360842	WAXIE-001/CAREFREE FINISH 4X1 GALLON	0.00	0.00	-105.08	0.00
04/12/2017	PO_POENC	0000308060	12	RREQ360842	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	14.22	0.00
04/12/2017	PO_POENC	0000308060	12	RREQ360842	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308060	12	RREQ360842	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-14.22	0.00
04/12/2017	PO_POENC	0000308060	13	RREQ360842	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	370.32	0.00
04/12/2017	PO_POENC	0000308060	13	RREQ360842	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308060	13	RREQ360842	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-370.32	0.00
04/12/2017	PO_POENC	0000308060	14	RREQ360842	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	195.35	0.00
04/12/2017	PO_POENC	0000308060	14	RREQ360842	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308060	14	RREQ360842	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-195.35	0.00
04/12/2017	PO_POENC	0000308060	15	RREQ360842	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	19.40	0.00
04/12/2017	PO_POENC	0000308060	15	RREQ360842	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308060	15	RREQ360842	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-19.40	0.00
04/12/2017	PO_POENC	0000308060	7	RREQ360842	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	0.00	116.55	0.00
04/12/2017	PO_POENC	0000308060	7	RREQ360842	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308060	7	RREQ360842	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	0.00	-116.55	0.00
05/08/2017	REQ_PREENC	REQ364867	1		Waxie Sanitary Supply/150178/NEW WHITE BAR TOWELS-	0.00	37.32	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	1		Waxie Sanitary Supply/150178/NEW WHITE BAR TOWELS-	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	1		Waxie Sanitary Supply/150178/NEW WHITE BAR TOWELS-	0.00	-37.32	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	2		Waxie Sanitary Supply/150178/WAXIE W8618M SYNTH VI	0.00	40.65	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	2		Waxie Sanitary Supply/150178/WAXIE W8618M SYNTH VI	0.00	0.00	0.00	0.00

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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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05/08/2017	REQ_PREENC	REQ364867	2		Waxie Sanitary Supply/150178/WAXIE W8618M SYNTH VI	0.00	-40.65	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	3		Waxie Sanitary Supply/150178/LABEL - BALANCE NEUTR	0.00	2.70	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	3		Waxie Sanitary Supply/150178/LABEL - BALANCE NEUTR	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	3		Waxie Sanitary Supply/150178/LABEL - BALANCE NEUTR	0.00	-2.70	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	4		Waxie Sanitary Supply/150178/LABEL - KLEEN PINE #5	0.00	2.70	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	4		Waxie Sanitary Supply/150178/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	4		Waxie Sanitary Supply/150178/LABEL - KLEEN PINE #5	0.00	-2.70	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	5		Waxie Sanitary Supply/150178/LABEL - SOLSTA 243 WA	0.00	2.70	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	5		Waxie Sanitary Supply/150178/LABEL - SOLSTA 243 WA	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	5		Waxie Sanitary Supply/150178/LABEL - SOLSTA 243 WA	0.00	-2.70	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	6		Waxie Sanitary Supply/150178/LABEL - SOLSTA 710 MP	0.00	2.70	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	6		Waxie Sanitary Supply/150178/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	6		Waxie Sanitary Supply/150178/LABEL - SOLSTA 710 MP	0.00	-2.70	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	7		Waxie Sanitary Supply/150178/LABEL-SOLSTA #320 DIS	0.00	2.70	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	7		Waxie Sanitary Supply/150178/LABEL-SOLSTA #320 DIS	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	7		Waxie Sanitary Supply/150178/LABEL-SOLSTA #320 DIS	0.00	-2.70	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	8		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	8		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	8		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
05/09/2017	PO_POENC	0000310726	1	RREQ364867	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	40.21	0.00
05/09/2017	PO_POENC	0000310726	1	RREQ364867	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310726	1	RREQ364867	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	-40.21	0.00
05/09/2017	PO_POENC	0000310726	2	RREQ364867	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	43.80	0.00
05/09/2017	PO_POENC	0000310726	2	RREQ364867	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310726	2	RREQ364867	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	-43.80	0.00
05/09/2017	PO_POENC	0000310726	3	RREQ364867	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	0.00	2.91	0.00
05/09/2017	PO_POENC	0000310726	3	RREQ364867	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310726	3	RREQ364867	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	0.00	-2.91	0.00
05/09/2017	PO_POENC	0000310726	4	RREQ364867	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	2.91	0.00
05/09/2017	PO_POENC	0000310726	4	RREQ364867	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310726	4	RREQ364867	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	-2.91	0.00
05/09/2017	PO_POENC	0000310726	5	RREQ364867	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	2.91	0.00
05/09/2017	PO_POENC	0000310726	5	RREQ364867	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310726	5	RREQ364867	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	-2.91	0.00
05/09/2017	PO_POENC	0000310726	6	RREQ364867	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	2.91	0.00
05/09/2017	PO_POENC	0000310726	6	RREQ364867	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310726	6	RREQ364867	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	-2.91	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00031	4302	01000	2017							
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/09/2017	PO_POENC	0000310726	7	RREQ364867	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR	0.00	0.00	0.00	2.91	0.00	
05/09/2017	PO_POENC	0000310726	7	RREQ364867	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR	0.00	0.00	0.00	0.00	0.00	
05/09/2017	PO_POENC	0000310726	7	RREQ364867	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR	0.00	0.00	0.00	-2.91	0.00	
05/09/2017	PO_POENC	0000310726	8	RREQ364867	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	450.93	0.00	
05/09/2017	PO_POENC	0000310726	8	RREQ364867	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00	
05/09/2017	PO_POENC	0000310726	8	RREQ364867	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-450.93	0.00	
05/19/2017	REQ_PREENC	REQ366325	1		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	0.00	30.49	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366325	1		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366325	1		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	0.00	-30.49	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366325	2		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	0.00	4.13	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366325	2		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366325	2		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	0.00	-4.13	0.00	0.00	
05/22/2017	PO_POENC	0000312095	1	RREQ366325	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	32.85	0.00	
05/22/2017	PO_POENC	0000312095	1	RREQ366325	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312095	1	RREQ366325	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-32.85	0.00	
05/22/2017	PO_POENC	0000312095	2	RREQ366325	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	4.45	0.00	
05/22/2017	PO_POENC	0000312095	2	RREQ366325	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312095	2	RREQ366325	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	-4.45	0.00	
Number of Transactions 150						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 150						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 150						Resource	Totals 00031	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	09800	4301	01000	2017							
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
04/20/2017	REQ_PREENC	REQ362781	2		School Specialty Supply/107825/FOLDER 2PKT W/FASTN	0.00	0.00	26.95	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362781	2		School Specialty Supply/107825/FOLDER 2PKT W/FASTN	0.00	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362781	2		School Specialty Supply/107825/FOLDER 2PKT W/FASTN	0.00	0.00	-26.95	0.00	0.00	
04/21/2017	PO_POENC	0000309175	2	RREQ362781	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE PACK	0.00	0.00	0.00	29.04	0.00	
04/21/2017	PO_POENC	0000309175	2	RREQ362781	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE PACK	0.00	0.00	0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309175	2	RREQ362781	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE PACK	0.00	0.00	0.00	-29.04	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					
0206	09800	4301	01000	2017					
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	PO_POENC	0000310799	1	RREQ362781	SCHOOL SPECIAL/1563361 - Fulfillment stock agenda	0.00	0.00	978.37	0.00
05/10/2017	PO_POENC	0000310799	1	RREQ362781	SCHOOL SPECIAL/1563361 - Fulfillment stock agenda	0.00	0.00	-142.23	0.00
05/10/2017	PO_POENC	0000310799	1	RREQ362781	SCHOOL SPECIAL/1563361 - Fulfillment stock agenda	0.00	0.00	-978.37	0.00
05/23/2017	PO_POENC	0000312215	6	RREQ366721	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	36.20	0.00
05/23/2017	PO_POENC	0000312215	6	RREQ366721	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312215	6	RREQ366721	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-36.20	0.00
05/23/2017	PO_POENC	0000312215	7	RREQ366721	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	25.86	0.00
05/23/2017	PO_POENC	0000312215	7	RREQ366721	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312215	7	RREQ366721	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-25.86	0.00
05/23/2017	PO_POENC	0000312215	8	RREQ366721	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	34.26	0.00
05/23/2017	PO_POENC	0000312215	8	RREQ366721	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312215	8	RREQ366721	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-34.26	0.00
05/23/2017	PO_POENC	0000312215	9	RREQ366721	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	19.49	0.00
05/23/2017	PO_POENC	0000312215	1	RREQ366721	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Plastic B	0.00	0.00	64.18	0.00
05/23/2017	PO_POENC	0000312215	1	RREQ366721	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Plastic B	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312215	1	RREQ366721	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Plastic B	0.00	0.00	-64.18	0.00
05/23/2017	PO_POENC	0000312215	2	RREQ366721	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	30.06	0.00
05/23/2017	PO_POENC	0000312215	2	RREQ366721	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312215	2	RREQ366721	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-30.06	0.00
05/23/2017	PO_POENC	0000312215	3	RREQ366721	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	52.69	0.00
05/23/2017	PO_POENC	0000312215	3	RREQ366721	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312215	3	RREQ366721	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	-52.69	0.00
05/23/2017	PO_POENC	0000312215	4	RREQ366721	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	30.06	0.00
05/23/2017	PO_POENC	0000312215	4	RREQ366721	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312215	4	RREQ366721	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-30.06	0.00
05/23/2017	PO_POENC	0000312215	5	RREQ366721	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	78.10	0.00
05/23/2017	PO_POENC	0000312215	5	RREQ366721	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312215	5	RREQ366721	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	-78.10	0.00
05/23/2017	PO_POENC	0000312215	9	RREQ366721	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312215	9	RREQ366721	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312215	10	RREQ366721	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	45.04	0.00
05/23/2017	PO_POENC	0000312215	10	RREQ366721	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312215	10	RREQ366721	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	-45.04	0.00
05/23/2017	PO_POENC	0000312215	11	RREQ366721	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	127.04	0.00
05/23/2017	PO_POENC	0000312215	11	RREQ366721	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312215	11	RREQ366721	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-127.04	0.00
05/23/2017	PO_POENC	0000312215	12	RREQ366721	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	27.99	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					
0206	09800	4301	01000	2017					
DeptID 0206 - Miller Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312215	12	RREQ366721	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312215	12	RREQ366721	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-27.99	0.00
05/23/2017	PO_POENC	0000312215	13	RREQ366721	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	125.96	0.00
05/23/2017	PO_POENC	0000312215	13	RREQ366721	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312215	13	RREQ366721	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-125.96	0.00
05/23/2017	PO_POENC	0000312209	1	RREQ366701	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	87.92	0.00
05/23/2017	PO_POENC	0000312209	1	RREQ366701	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312209	1	RREQ366701	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-87.92	0.00
05/23/2017	PO_POENC	0000312209	2	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	84.31	0.00
05/23/2017	PO_POENC	0000312209	2	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312209	2	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-84.31	0.00
05/23/2017	PO_POENC	0000312209	3	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	92.13	0.00
05/23/2017	PO_POENC	0000312209	3	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312209	3	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-92.13	0.00
05/23/2017	PO_POENC	0000312209	4	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	32.58	0.00
05/23/2017	PO_POENC	0000312209	4	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312209	4	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-32.58	0.00
05/23/2017	PO_POENC	0000312209	5	RREQ366701	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	90.47	0.00
05/23/2017	PO_POENC	0000312209	5	RREQ366701	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312209	5	RREQ366701	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	-90.47	0.00
05/23/2017	PO_POENC	0000312209	6	RREQ366701	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 150 Lb Whi	0.00	0.00	58.25	0.00
05/23/2017	PO_POENC	0000312209	6	RREQ366701	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 150 Lb Whi	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312209	6	RREQ366701	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 150 Lb Whi	0.00	0.00	-58.25	0.00
05/23/2017	PO_POENC	0000312209	7	RREQ366701	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	31.68	0.00
05/23/2017	PO_POENC	0000312209	7	RREQ366701	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312209	7	RREQ366701	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-31.68	0.00
05/23/2017	PO_POENC	0000312209	8	RREQ366701	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	32.76	0.00
05/23/2017	PO_POENC	0000312209	8	RREQ366701	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312209	8	RREQ366701	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-32.76	0.00
05/23/2017	PO_POENC	0000312209	9	RREQ366701	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	32.76	0.00
05/23/2017	PO_POENC	0000312209	9	RREQ366701	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312209	9	RREQ366701	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-32.76	0.00
05/23/2017	PO_POENC	0000312209	10	RREQ366701	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	27.71	0.00
05/23/2017	PO_POENC	0000312209	10	RREQ366701	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312209	10	RREQ366701	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-27.71	0.00
05/23/2017	PO_POENC	0000312209	11	RREQ366701	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	121.97	0.00
05/23/2017	PO_POENC	0000312209	11	RREQ366701	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	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

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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>							
0206	09800	4301	01000	2017							
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/23/2017	PO_POENC	0000312209	11	RREQ366701	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-121.97	0.00		
05/23/2017	PO_POENC	0000312209	12	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	24.67	0.00		
05/23/2017	PO_POENC	0000312209	12	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00		
05/23/2017	PO_POENC	0000312209	12	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-24.67	0.00		
05/23/2017	PO_POENC	0000312209	13	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	51.72	0.00		
05/23/2017	PO_POENC	0000312209	13	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00		
05/23/2017	PO_POENC	0000312209	13	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-51.72	0.00		
05/23/2017	PO_POENC	0000312209	14	RREQ366701	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	63.18	0.00		
05/23/2017	PO_POENC	0000312209	14	RREQ366701	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00		
05/23/2017	PO_POENC	0000312209	14	RREQ366701	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	-63.18	0.00		
05/23/2017	PO_POENC	0000312209	15	RREQ366701	OFFICE DEPOT/Swingline(R) Cartridge Electric Stapl	0.00	0.00	145.45	0.00		
05/23/2017	PO_POENC	0000312209	15	RREQ366701	OFFICE DEPOT/Swingline(R) Cartridge Electric Stapl	0.00	0.00	0.00	0.00		
05/23/2017	PO_POENC	0000312209	15	RREQ366701	OFFICE DEPOT/Swingline(R) Cartridge Electric Stapl	0.00	0.00	-145.45	0.00		
05/23/2017	PO_POENC	0000312209	16	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	71.33	0.00		
05/23/2017	PO_POENC	0000312209	16	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	0.00		
05/23/2017	PO_POENC	0000312209	16	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	-71.33	0.00		
05/23/2017	PO_POENC	0000312209	17	RREQ366701	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.02	0.00		
05/23/2017	PO_POENC	0000312209	17	RREQ366701	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00		
05/23/2017	PO_POENC	0000312209	17	RREQ366701	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-52.02	0.00		
05/23/2017	PO_POENC	0000312209	18	RREQ366701	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	87.49	0.00		
05/23/2017	PO_POENC	0000312209	18	RREQ366701	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00		
05/23/2017	PO_POENC	0000312209	18	RREQ366701	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-87.49	0.00		
05/24/2017	PO_POENC	0000312318	5	RREQ366721	TREE HOUSE-001/eReplacements Toner Cartridge - Alt	0.00	0.00	209.04	0.00		
05/24/2017	PO_POENC	0000312318	5	RREQ366721	TREE HOUSE-001/eReplacements Toner Cartridge - Alt	0.00	0.00	0.00	0.00		
05/24/2017	PO_POENC	0000312318	5	RREQ366721	TREE HOUSE-001/eReplacements Toner Cartridge - Alt	0.00	0.00	-209.04	0.00		
05/24/2017	PO_POENC	0000312341	10	RREQ366701	TREE HOUSE-001/Toner Cartridge - Alternative for H	0.00	0.00	156.78	0.00		
05/24/2017	PO_POENC	0000312341	10	RREQ366701	TREE HOUSE-001/Toner Cartridge - Alternative for H	0.00	0.00	0.00	0.00		
05/24/2017	PO_POENC	0000312341	10	RREQ366701	TREE HOUSE-001/Toner Cartridge - Alternative for H	0.00	0.00	-156.78	0.00		
Number of Transactions 108						Totals	142.23	0.00	0.00	-142.23	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	09800	5733	01000	2017					
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/31/2017	REQ_PREENC	REQ367110	1		DD Office Products Inc/150178/PAPER XEROGRAPHIC 8-	0.00	980.84	0.00	0.00
05/31/2017	REQ_PREENC	REQ367110	1		DD Office Products Inc/150178/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09800	5733	01000	2017					
DeptID 0206 - Miller Elementary Resource 09800 - LCFE Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/31/2017	REQ_PREENC	REQ367110	1		DD Office Products Inc/150178/PAPER XEROGRAPHIC 8-		0.00	-980.84	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 111						Fund Totals 0000s	142.23	0.00	0.00	-142.23
Number of Transactions 111						Resource Totals 09800	142.23	0.00	0.00	-142.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	5733	01000	2017					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/31/2017	REQ_PREENC	REQ367112	1		DD Office Products Inc/150178/PAPER XEROGRAPHIC 8-		0.00	1,708.56	0.00	0.00
05/31/2017	REQ_PREENC	REQ367112	1		DD Office Products Inc/150178/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ367112	1		DD Office Products Inc/150178/PAPER XEROGRAPHIC 8-		0.00	-1,708.56	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 3						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>					
	0206	30103	5733	01000	2017					
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/31/2017	REQ_PREENC	REQ367109	1		DD Office Products Inc/150178/PAPER XEROGRAPHIC 8-		0.00	379.68	0.00	0.00
05/31/2017	REQ_PREENC	REQ367109	1		DD Office Products Inc/150178/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ367109	1		DD Office Products Inc/150178/PAPER XEROGRAPHIC 8-		0.00	-379.68	0.00	0.00
Number of Transactions 3						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 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		
<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>		
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 30103	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>								
0206	60101	5100	01000	2017								
DeptID 0206 - Miller Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/07/2016	REQ_PREENC	REQ336829	1		Harmonium Inc/142515/Miller PrimeTime Program Serv	0.00	121,671.06	0.00	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336829	1		Harmonium Inc/142515/Miller PrimeTime Program Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336829	1		Harmonium Inc/142515/Miller PrimeTime Program Serv	0.00	-121,671.06	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000290525	1	RREQ336829	HARMONIUM/Miller PrimeTime Program Services (ASES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	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	0.00
Number of Transactions 4						Resource	Totals 60101	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>								
0206	65000	4301	01000	2017								
DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/04/2017	PO_POENC	0000310435	1	RREQ363516	CURRICULUM ASS/Phonics for Reading Level 1 student	0.00	0.00	129.14	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310435	1	RREQ363516	CURRICULUM ASS/Phonics for Reading Level 1 student	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310435	1	RREQ363516	CURRICULUM ASS/Phonics for Reading Level 1 student	0.00	0.00	0.00	-129.14	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310435	2	RREQ363516	CURRICULUM ASS/Phonics for Reading Level 2 5 pack	0.00	0.00	172.18	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310435	2	RREQ363516	CURRICULUM ASS/Phonics for Reading Level 2 5 pack	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310435	2	RREQ363516	CURRICULUM ASS/Phonics for Reading Level 2 5 pack	0.00	0.00	-172.18	0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	65000	4301	01000	2017						
DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 6					Resource	Totals 65000	0.00	0.00	0.00	0.00
Number of Transactions 280					DeptID	Totals 0206	142.23	0.00	0.00	-142.23
Number of Transactions 280					Report	Totals	142.23	0.00	0.00	-142.23

End of Report