

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 = '0261' 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
DeptID	Resource	Account	Fund	Budget Period					
0261	00031	4302	01000	2017					
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/13/2016	REQ_PREENC	REQ337237	1		Waxie Sanitary Supply/149663/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337237	1		Waxie Sanitary Supply/149663/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337237	3		Waxie Sanitary Supply/149663/ROUND WALL DUSTER BRU	0.00	24.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337237	3		Waxie Sanitary Supply/149663/ROUND WALL DUSTER BRU	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337237	3		Waxie Sanitary Supply/149663/ROUND WALL DUSTER BRU	0.00	-24.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337237	6		Waxie Sanitary Supply/149663/LABEL - SOLSTA 243 WA	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337237	6		Waxie Sanitary Supply/149663/LABEL - SOLSTA 243 WA	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337237	10		Waxie Sanitary Supply/149663/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337237	10		Waxie Sanitary Supply/149663/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337237	18		Waxie Sanitary Supply/149663/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337237	18		Waxie Sanitary Supply/149663/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344978	2		Waxie Sanitary Supply/149663/7300 NUISANCE DUST MA	0.00	40.40	0.00	0.00
10/09/2016	REQ_PREENC	REQ344978	2		Waxie Sanitary Supply/149663/7300 NUISANCE DUST MA	0.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344978	2		Waxie Sanitary Supply/149663/7300 NUISANCE DUST MA	0.00	-40.40	0.00	0.00
07/17/2017	PO_POENC	0000288946	3	RREQ337237	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288946	4	RREQ337237	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288946	5	RREQ337237	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288946	6	RREQ337237	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288946	6	RREQ337237	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288946	7	RREQ337237	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288946	8	RREQ337237	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288946	9	RREQ337237	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288946	10	RREQ337237	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288946	10	RREQ337237	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288946	11	RREQ337237	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288946	12	RREQ337237	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER (100/	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288946	13	RREQ337237	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROLL LINER NA	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288946	14	RREQ337237	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288946	15	RREQ337237	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288946	16	RREQ337237	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288946	17	RREQ337237	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288946	18	RREQ337237	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288946	18	RREQ337237	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288946	1	RREQ337237	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288946	1	RREQ337237	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288946	2	RREQ337237	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295982	1	RREQ344978	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	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							
0261	00031	4302	01000	2017							
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000295982	2	RREQ344978	WAXIE-001/7300 NUISANCE DUST MASK	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000295982	3	RREQ344978	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000295982	4	RREQ344978	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000295982	5	RREQ344978	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000295982	6	RREQ344978	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000295982	7	RREQ344978	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	0.00	0.00		
Number of Transactions 43						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 43						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 43						Resource	Totals 00031	0.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period							
0261	09800	4301	01000	2017							
DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/08/2017	PO_POENC	0000305606	1	RREQ358006	MEREDITH D-001/Color Laserjet Pro 300 color 400 M4	0.00	0.00	148.70	0.00		
03/08/2017	PO_POENC	0000305606	1	RREQ358006	MEREDITH D-001/Color Laserjet Pro 300 color 400 M4	0.00	0.00	0.00	0.00		
03/08/2017	PO_POENC	0000305606	1	RREQ358006	MEREDITH D-001/Color Laserjet Pro 300 color 400 M4	0.00	0.00	-148.70	0.00		
03/08/2017	PO_POENC	0000305606	2	RREQ358006	MEREDITH D-001/Color Laserjet Pro 300 color 400 M4	0.00	0.00	85.12	0.00		
03/08/2017	PO_POENC	0000305606	2	RREQ358006	MEREDITH D-001/Color Laserjet Pro 300 color 400 M4	0.00	0.00	0.00	0.00		
03/08/2017	PO_POENC	0000305606	2	RREQ358006	MEREDITH D-001/Color Laserjet Pro 300 color 400 M4	0.00	0.00	-85.12	0.00		
03/08/2017	PO_POENC	0000305606	3	RREQ358006	MEREDITH D-001/Color laserjet Pro 300 color 400 M4	0.00	0.00	85.12	0.00		
03/08/2017	PO_POENC	0000305606	3	RREQ358006	MEREDITH D-001/Color laserjet Pro 300 color 400 M4	0.00	0.00	0.00	0.00		
03/08/2017	PO_POENC	0000305606	3	RREQ358006	MEREDITH D-001/Color laserjet Pro 300 color 400 M4	0.00	0.00	-85.12	0.00		
03/08/2017	PO_POENC	0000305606	4	RREQ358006	MEREDITH D-001/Color Laserjet Pro 300 color 400 M4	0.00	0.00	85.12	0.00		
03/08/2017	PO_POENC	0000305606	4	RREQ358006	MEREDITH D-001/Color Laserjet Pro 300 color 400 M4	0.00	0.00	0.00	0.00		
03/08/2017	PO_POENC	0000305606	4	RREQ358006	MEREDITH D-001/Color Laserjet Pro 300 color 400 M4	0.00	0.00	-85.12	0.00		
03/08/2017	REQ_PREENC	REQ357995	3		Office Depot/149663/Office Depot(R) Brand Wireboun	0.00	90.40	0.00	0.00		
03/08/2017	REQ_PREENC	REQ357995	3		Office Depot/149663/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00		
03/08/2017	REQ_PREENC	REQ357995	3		Office Depot/149663/Office Depot(R) Brand Wireboun	0.00	-90.40	0.00	0.00		
04/27/2017	PO_POENC	0000309795	1	RREQ357822	SCHOOL HEA-002/Physio Control CR Plus Charge Pak a	0.00	0.00	89.81	0.00		
04/27/2017	PO_POENC	0000309795	1	RREQ357822	SCHOOL HEA-002/Physio Control CR Plus Charge Pak a	0.00	0.00	0.00	0.00		
04/27/2017	PO_POENC	0000309795	1	RREQ357822	SCHOOL HEA-002/Physio Control CR Plus Charge Pak a	0.00	0.00	-89.81	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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0261	09800	4301	01000	2017							
DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
04/27/2017	PO_POENC	0000309795	2	RREQ357822	SCHOOL HEA-002/Gloves large CA21313	0.00	0.00	4.54	0.00		
04/27/2017	PO_POENC	0000309795	2	RREQ357822	SCHOOL HEA-002/Gloves large CA21313	0.00	0.00	0.00	0.00		
04/27/2017	PO_POENC	0000309795	2	RREQ357822	SCHOOL HEA-002/Gloves large CA21313	0.00	0.00	-4.54	0.00		
04/27/2017	PO_POENC	0000309795	3	RREQ357822	SCHOOL HEA-002/Gloves medium CA21312	0.00	0.00	4.54	0.00		
04/27/2017	PO_POENC	0000309795	3	RREQ357822	SCHOOL HEA-002/Gloves medium CA21312	0.00	0.00	0.00	0.00		
04/27/2017	PO_POENC	0000309795	3	RREQ357822	SCHOOL HEA-002/Gloves medium CA21312	0.00	0.00	-4.54	0.00		
05/03/2017	PO_POENC	0000310266	1	RREQ362216	SCHOOL HEA-002/#54047 Physio Control CR Plus Charg	0.00	0.00	89.81	0.00		
05/03/2017	PO_POENC	0000310266	1	RREQ362216	SCHOOL HEA-002/#54047 Physio Control CR Plus Charg	0.00	0.00	0.00	0.00		
05/03/2017	PO_POENC	0000310266	1	RREQ362216	SCHOOL HEA-002/#54047 Physio Control CR Plus Charg	0.00	0.00	-89.81	0.00		
05/03/2017	PO_POENC	0000310266	2	RREQ362216	SCHOOL HEA-002/CA21312 - Medium Gloves	0.00	0.00	4.54	0.00		
05/03/2017	PO_POENC	0000310266	2	RREQ362216	SCHOOL HEA-002/CA21312 - Medium Gloves	0.00	0.00	0.00	0.00		
05/03/2017	PO_POENC	0000310266	2	RREQ362216	SCHOOL HEA-002/CA21312 - Medium Gloves	0.00	0.00	-4.54	0.00		
05/03/2017	PO_POENC	0000310266	3	RREQ362216	SCHOOL HEA-002/CA21313 - Large Gloves	0.00	0.00	4.54	0.00		
05/03/2017	PO_POENC	0000310266	3	RREQ362216	SCHOOL HEA-002/CA21313 - Large Gloves	0.00	0.00	0.00	0.00		
05/03/2017	PO_POENC	0000310266	3	RREQ362216	SCHOOL HEA-002/CA21313 - Large Gloves	0.00	0.00	0.00	0.00		
05/03/2017	PO_POENC	0000310266	3	RREQ362216	SCHOOL HEA-002/CA21313 - Large Gloves	0.00	0.00	-4.54	0.00		
07/18/2017	PO_POENC	0000305565	1	RREQ357995	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000305565	2	RREQ357995	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000305565	3	RREQ357995	OFFICE DEPOT/Office Depot(R) Brand Wirebound Side-	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000305565	4	RREQ357995	OFFICE DEPOT/Oxford(R) Laminated Twin-Pocket Folde	0.00	0.00	0.00	0.00		
Number of Transactions 37						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>							
0261	09800	5841	01000	2017							
DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
03/24/2017	REQ_PREENC	REQ359836	1		Learning A-Z/149663/Raz-Kids.com	0.00	1,044.52	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359836	1		Learning A-Z/149663/Raz-Kids.com	0.00	0.00	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359836	1		Learning A-Z/149663/Raz-Kids.com	0.00	-1,044.52	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 40						Fund	Totals 0000s	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 Expenes
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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 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>						
0261	09800	5841	01000	2017						
DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFE Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
Number of Transactions 40						0.00	0.00	0.00	0.00	0.00
Resource Totals 09800										
Number of Transactions 83						0.00	0.00	0.00	0.00	0.00
DeptID Totals 0261										
Number of Transactions 83						0.00	0.00	0.00	0.00	0.00
Report Totals										

End of Report