

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 = '0285' 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					
0285	00031	4302	01000	2017					
DeptID 0285 - Walker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/02/2017	REQ_PREENC	REQ364414	5		Waxie Sanitary Supply/143284/WAXIE GERMICIDAL ULTR	0.00	-24.20	0.00	0.00
05/02/2017	REQ_PREENC	REQ364414	5		Waxie Sanitary Supply/143284/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364414	5		Waxie Sanitary Supply/143284/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
05/02/2017	REQ_PREENC	REQ364414	4		Waxie Sanitary Supply/143284/02000 SCOTT HARD ROLL	0.00	-125.55	0.00	0.00
05/02/2017	REQ_PREENC	REQ364414	4		Waxie Sanitary Supply/143284/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364414	4		Waxie Sanitary Supply/143284/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
05/02/2017	REQ_PREENC	REQ364414	3		Waxie Sanitary Supply/143284/07006 SCOTT CORELESS	0.00	-289.66	0.00	0.00
05/02/2017	REQ_PREENC	REQ364414	3		Waxie Sanitary Supply/143284/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364414	3		Waxie Sanitary Supply/143284/07006 SCOTT CORELESS	0.00	289.66	0.00	0.00
05/02/2017	REQ_PREENC	REQ364414	2		Waxie Sanitary Supply/143284/21340 SURPASS WHITE F	0.00	-76.26	0.00	0.00
05/02/2017	REQ_PREENC	REQ364414	2		Waxie Sanitary Supply/143284/21340 SURPASS WHITE F	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364414	2		Waxie Sanitary Supply/143284/21340 SURPASS WHITE F	0.00	76.26	0.00	0.00
05/02/2017	REQ_PREENC	REQ364414	1		Waxie Sanitary Supply/143284/23504 ENVISION BROWN	0.00	-57.72	0.00	0.00
05/02/2017	REQ_PREENC	REQ364414	1		Waxie Sanitary Supply/143284/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364414	1		Waxie Sanitary Supply/143284/23504 ENVISION BROWN	0.00	57.72	0.00	0.00
05/03/2017	PO_POENC	0000310242	3	RREQ364414	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-312.11	0.00
05/03/2017	PO_POENC	0000310242	3	RREQ364414	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310242	3	RREQ364414	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	312.11	0.00
05/03/2017	PO_POENC	0000310242	1	RREQ364414	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-62.19	0.00
05/03/2017	PO_POENC	0000310242	1	RREQ364414	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310242	1	RREQ364414	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	62.19	0.00
05/03/2017	PO_POENC	0000310242	4	RREQ364414	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
05/03/2017	PO_POENC	0000310242	4	RREQ364414	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310242	4	RREQ364414	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-135.28	0.00
05/03/2017	PO_POENC	0000310242	5	RREQ364414	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
05/03/2017	PO_POENC	0000310242	5	RREQ364414	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310242	5	RREQ364414	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-26.08	0.00
05/03/2017	PO_POENC	0000310242	2	RREQ364414	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	0.00	-82.17	0.00
05/03/2017	PO_POENC	0000310242	2	RREQ364414	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310242	2	RREQ364414	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	0.00	82.17	0.00
05/15/2017	REQ_PREENC	REQ365527	1		Waxie Sanitary Supply/143284/SA 2 IN X 60YD SILVER	0.00	24.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365527	1		Waxie Sanitary Supply/143284/SA 2 IN X 60YD SILVER	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365527	1		Waxie Sanitary Supply/143284/SA 2 IN X 60YD SILVER	0.00	-24.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365527	2		Waxie Sanitary Supply/143284/9200 (C-20X) INDUSTRI	0.00	29.45	0.00	0.00
05/15/2017	REQ_PREENC	REQ365527	2		Waxie Sanitary Supply/143284/9200 (C-20X) INDUSTRI	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365527	2		Waxie Sanitary Supply/143284/9200 (C-20X) INDUSTRI	0.00	-29.45	0.00	0.00
05/15/2017	REQ_PREENC	REQ365527	3		Waxie Sanitary Supply/143284/91552 KLEENEX LUXURY	0.00	145.29	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_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

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Page No. 2  
Run Date 10/09/2017  
Run Time 12:56:57

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0285	00031	4302	01000	2017					
DeptID 0285 - Walker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/15/2017	REQ_PREENC	REQ365527	3		Waxie Sanitary Supply/143284/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365527	3		Waxie Sanitary Supply/143284/91552 KLEENEX LUXURY	0.00	-145.29	0.00	0.00
05/15/2017	REQ_PREENC	REQ365527	4		Waxie Sanitary Supply/143284/WAXIE 33X39 1.5 MIL B	0.00	159.75	0.00	0.00
05/15/2017	REQ_PREENC	REQ365527	4		Waxie Sanitary Supply/143284/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365527	4		Waxie Sanitary Supply/143284/WAXIE 33X39 1.5 MIL B	0.00	-159.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	3		Waxie Sanitary Supply/143284/WAXIE KLEENLINE 24X24	0.00	14.82	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	3		Waxie Sanitary Supply/143284/WAXIE KLEENLINE 24X24	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	3		Waxie Sanitary Supply/143284/WAXIE KLEENLINE 24X24	0.00	-14.82	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	5		Waxie Sanitary Supply/143284/WAXIE #24 REGULAR COT	0.00	54.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	5		Waxie Sanitary Supply/143284/WAXIE #24 REGULAR COT	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	5		Waxie Sanitary Supply/143284/WAXIE #24 REGULAR COT	0.00	-54.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	7		Waxie Sanitary Supply/143284/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	7		Waxie Sanitary Supply/143284/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	7		Waxie Sanitary Supply/143284/WAXIE GERMICIDAL ULTR	0.00	-12.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	9		Waxie Sanitary Supply/143284/3M 8440 DOODLEBUG WHI	0.00	39.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	9		Waxie Sanitary Supply/143284/3M 8440 DOODLEBUG WHI	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	9		Waxie Sanitary Supply/143284/3M 8440 DOODLEBUG WHI	0.00	-39.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	12		Waxie Sanitary Supply/143284/WAXIE W-400 HEAVY-DUT	0.00	32.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	12		Waxie Sanitary Supply/143284/WAXIE W-400 HEAVY-DUT	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	12		Waxie Sanitary Supply/143284/WAXIE W-400 HEAVY-DUT	0.00	-32.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	13		Waxie Sanitary Supply/143284/WAXIE SUNGLASSES FLOO	0.00	123.92	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	13		Waxie Sanitary Supply/143284/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	13		Waxie Sanitary Supply/143284/WAXIE SUNGLASSES FLOO	0.00	-123.92	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	15		Waxie Sanitary Supply/143284/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	15		Waxie Sanitary Supply/143284/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	15		Waxie Sanitary Supply/143284/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	1		Waxie Sanitary Supply/143284/HEAVY DUTY 4-IN SCRAP	0.00	39.63	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	1		Waxie Sanitary Supply/143284/HEAVY DUTY 4-IN SCRAP	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	1		Waxie Sanitary Supply/143284/HEAVY DUTY 4-IN SCRAP	0.00	-39.63	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	2		Waxie Sanitary Supply/143284/WAXIE DEFOAMER 1GL -	0.00	40.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	2		Waxie Sanitary Supply/143284/WAXIE DEFOAMER 1GL -	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	2		Waxie Sanitary Supply/143284/WAXIE DEFOAMER 1GL -	0.00	-40.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	4		Waxie Sanitary Supply/143284/WAXIE W74 MEDIUM DUTY	0.00	18.49	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	4		Waxie Sanitary Supply/143284/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	4		Waxie Sanitary Supply/143284/WAXIE W74 MEDIUM DUTY	0.00	-18.49	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	6		Waxie Sanitary Supply/143284/WAXIE W8607L VINYL PO	0.00	38.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	6		Waxie Sanitary Supply/143284/WAXIE W8607L VINYL PO	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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Page No. 3  
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DeptID	Resource	Account	Fund	Budget Period					
0285	00031	4302	01000	2017					
DeptID 0285 - Walker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366155	6		Waxie Sanitary Supply/143284/WAXIE W8607L VINYL PO	0.00	-38.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	8		Waxie Sanitary Supply/143284/23504 ENVISION BROWN	0.00	57.72	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	8		Waxie Sanitary Supply/143284/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	8		Waxie Sanitary Supply/143284/23504 ENVISION BROWN	0.00	-57.72	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	10		Waxie Sanitary Supply/143284/3M NIAGARA 19-IN GREE	0.00	11.59	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	10		Waxie Sanitary Supply/143284/3M NIAGARA 19-IN GREE	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	10		Waxie Sanitary Supply/143284/3M NIAGARA 19-IN GREE	0.00	-11.59	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	11		Waxie Sanitary Supply/143284/WAXIE RUG-BRITE RUG &	0.00	44.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	11		Waxie Sanitary Supply/143284/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	11		Waxie Sanitary Supply/143284/WAXIE RUG-BRITE RUG &	0.00	-44.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	14		Waxie Sanitary Supply/143284/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	14		Waxie Sanitary Supply/143284/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	14		Waxie Sanitary Supply/143284/WAXIE 33X39 1.3 MIL B	0.00	-152.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	16		Waxie Sanitary Supply/143284/WAXIE-GREEN SOLSTA 44	0.00	52.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	16		Waxie Sanitary Supply/143284/WAXIE-GREEN SOLSTA 44	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	16		Waxie Sanitary Supply/143284/WAXIE-GREEN SOLSTA 44	0.00	-52.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	17		Waxie Sanitary Supply/143284/LABEL - WAXIE-GREEN S	0.00	3.24	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	17		Waxie Sanitary Supply/143284/LABEL - WAXIE-GREEN S	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366155	17		Waxie Sanitary Supply/143284/LABEL - WAXIE-GREEN S	0.00	-3.24	0.00	0.00
05/22/2017	PO_POENC	0000312073	4	RREQ365527	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	172.13	0.00
05/22/2017	PO_POENC	0000312073	4	RREQ365527	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312073	4	RREQ365527	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-172.13	0.00
05/22/2017	PO_POENC	0000312073	1	RREQ365527	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	25.86	0.00
05/22/2017	PO_POENC	0000312073	1	RREQ365527	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312073	1	RREQ365527	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	-25.86	0.00
05/22/2017	PO_POENC	0000312073	2	RREQ365527	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	31.73	0.00
05/22/2017	PO_POENC	0000312073	2	RREQ365527	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312073	2	RREQ365527	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	-31.73	0.00
05/22/2017	PO_POENC	0000312073	3	RREQ365527	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	156.55	0.00
05/22/2017	PO_POENC	0000312073	3	RREQ365527	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312073	3	RREQ365527	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-156.55	0.00
05/22/2017	PO_POENC	0000312080	1	RREQ366155	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	42.70	0.00
05/22/2017	PO_POENC	0000312080	1	RREQ366155	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312080	1	RREQ366155	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	-42.70	0.00
05/22/2017	PO_POENC	0000312080	3	RREQ366155	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	15.97	0.00
05/22/2017	PO_POENC	0000312080	3	RREQ366155	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312080	3	RREQ366155	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	-15.97	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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DeptID	Resource	Account	Fund	Budget Period					
0285	00031	4302	01000	2017					
DeptID 0285 - Walker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312080	5	RREQ366155	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00	58.40	0.00
05/22/2017	PO_POENC	0000312080	5	RREQ366155	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312080	5	RREQ366155	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00	-58.40	0.00
05/22/2017	PO_POENC	0000312080	6	RREQ366155	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	41.38	0.00
05/22/2017	PO_POENC	0000312080	6	RREQ366155	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312080	6	RREQ366155	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	-41.38	0.00
05/22/2017	PO_POENC	0000312080	7	RREQ366155	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00
05/22/2017	PO_POENC	0000312080	7	RREQ366155	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312080	7	RREQ366155	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-13.04	0.00
05/22/2017	PO_POENC	0000312080	8	RREQ366155	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	62.19	0.00
05/22/2017	PO_POENC	0000312080	8	RREQ366155	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312080	8	RREQ366155	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-62.19	0.00
05/22/2017	PO_POENC	0000312080	9	RREQ366155	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD	0.00	0.00	42.43	0.00
05/22/2017	PO_POENC	0000312080	9	RREQ366155	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312080	9	RREQ366155	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD	0.00	0.00	-42.43	0.00
05/22/2017	PO_POENC	0000312080	10	RREQ366155	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	12.49	0.00
05/22/2017	PO_POENC	0000312080	10	RREQ366155	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312080	10	RREQ366155	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-12.49	0.00
05/22/2017	PO_POENC	0000312080	11	RREQ366155	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.68	0.00
05/22/2017	PO_POENC	0000312080	11	RREQ366155	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312080	11	RREQ366155	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-47.68	0.00
05/22/2017	PO_POENC	0000312080	13	RREQ366155	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	133.52	0.00
05/22/2017	PO_POENC	0000312080	13	RREQ366155	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312080	13	RREQ366155	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	-133.52	0.00
05/22/2017	PO_POENC	0000312080	15	RREQ366155	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
05/22/2017	PO_POENC	0000312080	15	RREQ366155	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312080	15	RREQ366155	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
05/22/2017	PO_POENC	0000312080	16	RREQ366155	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	56.44	0.00
05/22/2017	PO_POENC	0000312080	16	RREQ366155	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312080	16	RREQ366155	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	-56.44	0.00
05/22/2017	PO_POENC	0000312080	17	RREQ366155	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	3.49	0.00
05/22/2017	PO_POENC	0000312080	17	RREQ366155	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312080	17	RREQ366155	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	-3.49	0.00
05/22/2017	PO_POENC	0000312080	2	RREQ366155	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	43.21	0.00
05/22/2017	PO_POENC	0000312080	2	RREQ366155	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312080	2	RREQ366155	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	-43.21	0.00
05/22/2017	PO_POENC	0000312080	4	RREQ366155	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	19.92	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	00031	4302	01000	2017						
DeptID 0285 - Walker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000312080	4	RREQ366155	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312080	4	RREQ366155	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	-19.92	0.00	
05/22/2017	PO_POENC	0000312080	14	RREQ366155	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00	
05/22/2017	PO_POENC	0000312080	12	RREQ366155	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	34.65	0.00	
05/22/2017	PO_POENC	0000312080	12	RREQ366155	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312080	12	RREQ366155	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	-34.65	0.00	
05/22/2017	PO_POENC	0000312080	14	RREQ366155	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312080	14	RREQ366155	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-164.26	0.00	
Number of Transactions 156						Totals	0.00	0.00	0.00	0.00
Number of Transactions 156						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 156						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>						
0285	06100	4301	01000	2017						
DeptID 0285 - Walker Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/03/2017	REQ_PREENC	REQ360094	4		Office Depot/143284/ChenilleKraft Foam Brushes/Rol	0.00	-127.14	0.00	0.00	
04/03/2017	REQ_PREENC	REQ360094	4		Office Depot/143284/ChenilleKraft Foam Brushes/Rol	0.00	0.00	0.00	0.00	
04/03/2017	REQ_PREENC	REQ360094	4		Office Depot/143284/ChenilleKraft Foam Brushes/Rol	0.00	127.14	0.00	0.00	
04/03/2017	REQ_PREENC	REQ360094	3		Office Depot/143284/Crayola(R) Oil Pastels 16-Colo	0.00	-748.50	0.00	0.00	
04/03/2017	REQ_PREENC	REQ360094	3		Office Depot/143284/Crayola(R) Oil Pastels 16-Colo	0.00	0.00	0.00	0.00	
04/03/2017	REQ_PREENC	REQ360094	3		Office Depot/143284/Crayola(R) Oil Pastels 16-Colo	0.00	748.50	0.00	0.00	
04/03/2017	REQ_PREENC	REQ360094	2		Office Depot/143284/Crayola(R) Watercolor Pencils	0.00	-523.50	0.00	0.00	
04/03/2017	REQ_PREENC	REQ360094	2		Office Depot/143284/Crayola(R) Watercolor Pencils	0.00	0.00	0.00	0.00	
04/03/2017	REQ_PREENC	REQ360094	2		Office Depot/143284/Crayola(R) Watercolor Pencils	0.00	523.50	0.00	0.00	
04/03/2017	REQ_PREENC	REQ360094	1		Office Depot/143284/Prang(R) Watercolor Oval Set W	0.00	-385.50	0.00	0.00	
04/03/2017	REQ_PREENC	REQ360094	1		Office Depot/143284/Prang(R) Watercolor Oval Set W	0.00	0.00	0.00	0.00	
04/03/2017	REQ_PREENC	REQ360094	1		Office Depot/143284/Prang(R) Watercolor Oval Set W	0.00	385.50	0.00	0.00	
04/03/2017	REQ_PREENC	REQ360094	25		Office Depot/143284/Crayola(R) Portfolio(R) Series	0.00	-39.48	0.00	0.00	
04/03/2017	REQ_PREENC	REQ360094	25		Office Depot/143284/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	0.00	
04/03/2017	REQ_PREENC	REQ360094	25		Office Depot/143284/Crayola(R) Portfolio(R) Series	0.00	39.48	0.00	0.00	
04/03/2017	REQ_PREENC	REQ360094	23		Office Depot/143284/Crayola(R) Portfolio(R) Series	0.00	-39.48	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
 Run Date 10/09/2017  
 Run Time 12:56:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0285	06100	4301	01000	2017						
DeptID 0285 - Walker Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/03/2017	REQ_PREENC	REQ360094	23		Office Depot/143284/Crayola(R) Portfolio(R) Series	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	23		Office Depot/143284/Crayola(R) Portfolio(R) Series	0.00		39.48	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	22		Office Depot/143284/Crayola(R) Portfolio(R) Series	0.00		-36.54	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	22		Office Depot/143284/Crayola(R) Portfolio(R) Series	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	22		Office Depot/143284/Crayola(R) Portfolio(R) Series	0.00		36.54	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	21		Office Depot/143284/Crayola(R) Portfolio(R) Series	0.00		-39.48	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	21		Office Depot/143284/Crayola(R) Portfolio(R) Series	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	21		Office Depot/143284/Crayola(R) Portfolio(R) Series	0.00		39.48	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	20		Office Depot/143284/Crayola(R) Portfolio(R) Series	0.00		-39.48	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	20		Office Depot/143284/Crayola(R) Portfolio(R) Series	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	20		Office Depot/143284/Crayola(R) Portfolio(R) Series	0.00		39.48	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	18		Office Depot/143284/Pacon(R) Double-Weight Yarn Co	0.00		-230.07	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	18		Office Depot/143284/Pacon(R) Double-Weight Yarn Co	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	18		Office Depot/143284/Pacon(R) Double-Weight Yarn Co	0.00		230.07	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	17		Office Depot/143284/Pacon(R) Acrylic Roving Yarn L	0.00		-70.74	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	17		Office Depot/143284/Pacon(R) Acrylic Roving Yarn L	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	17		Office Depot/143284/Pacon(R) Acrylic Roving Yarn L	0.00		70.74	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	16		Office Depot/143284/Pacon(R) Acrylic Roving Yarn P	0.00		-83.34	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	16		Office Depot/143284/Pacon(R) Acrylic Roving Yarn P	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	16		Office Depot/143284/Pacon(R) Acrylic Roving Yarn P	0.00		83.34	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	15		Office Depot/143284/Pacon(R) Acrylic Roving Yarn L	0.00		-83.34	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	15		Office Depot/143284/Pacon(R) Acrylic Roving Yarn L	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	15		Office Depot/143284/Pacon(R) Acrylic Roving Yarn L	0.00		83.34	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	14		Office Depot/143284/Pacon(R) Acrylic Roving Yarn B	0.00		-70.74	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	14		Office Depot/143284/Pacon(R) Acrylic Roving Yarn B	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	14		Office Depot/143284/Pacon(R) Acrylic Roving Yarn B	0.00		70.74	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	13		Office Depot/143284/Pacon(R) Acrylic Roving Yarn W	0.00		-74.34	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	13		Office Depot/143284/Pacon(R) Acrylic Roving Yarn W	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	13		Office Depot/143284/Pacon(R) Acrylic Roving Yarn W	0.00		74.34	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	12		Office Depot/143284/Pacon(R) Acrylic Roving Yarn O	0.00		-87.54	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	12		Office Depot/143284/Pacon(R) Acrylic Roving Yarn O	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	12		Office Depot/143284/Pacon(R) Acrylic Roving Yarn O	0.00		87.54	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	11		Office Depot/143284/Pacon(R) Acrylic Roving Yarn B	0.00		-74.34	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	11		Office Depot/143284/Pacon(R) Acrylic Roving Yarn B	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	11		Office Depot/143284/Pacon(R) Acrylic Roving Yarn B	0.00		74.34	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	10		Office Depot/143284/Pacon(R) Acrylic Roving Yarn R	0.00		-70.74	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	10		Office Depot/143284/Pacon(R) Acrylic Roving Yarn R	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 10/09/2017  
Run Time 12:56:57

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>						
0285	06100	4301	01000	2017						
DeptID 0285 - Walker Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/03/2017	REQ_PREENC	REQ360094	10		Office Depot/143284/Pacon(R) Acrylic Roving Yarn R	0.00		70.74	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	9		Office Depot/143284/Pacon(R) Acrylic Roving Yarn Y	0.00		-83.34	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	9		Office Depot/143284/Pacon(R) Acrylic Roving Yarn Y	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	9		Office Depot/143284/Pacon(R) Acrylic Roving Yarn Y	0.00		83.34	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	8		Office Depot/143284/Hygloss Glitter Assortments 0.	0.00		-137.34	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	8		Office Depot/143284/Hygloss Glitter Assortments 0.	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	8		Office Depot/143284/Hygloss Glitter Assortments 0.	0.00		137.34	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	7		Office Depot/143284/Elmers(R) School Glue Sticks 0	0.00		-166.56	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	7		Office Depot/143284/Elmers(R) School Glue Sticks 0	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	7		Office Depot/143284/Elmers(R) School Glue Sticks 0	0.00		166.56	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	6		Office Depot/143284/Dixon Multipurpose Hobby Brush	0.00		-793.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	6		Office Depot/143284/Dixon Multipurpose Hobby Brush	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	6		Office Depot/143284/Dixon Multipurpose Hobby Brush	0.00		793.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	5		Office Depot/143284/Chenille Kraft Flat And Round	0.00		-708.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	5		Office Depot/143284/Chenille Kraft Flat And Round	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	5		Office Depot/143284/Chenille Kraft Flat And Round	0.00		708.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	24		Office Depot/143284/Crayola(R) Portfolio(R) Series	0.00		-39.48	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	24		Office Depot/143284/Crayola(R) Portfolio(R) Series	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	24		Office Depot/143284/Crayola(R) Portfolio(R) Series	0.00		39.48	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	19		Office Depot/143284/Crayola(R) Portfolio(R) Series	0.00		-39.48	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	19		Office Depot/143284/Crayola(R) Portfolio(R) Series	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360094	19		Office Depot/143284/Crayola(R) Portfolio(R) Series	0.00		39.48	0.00	0.00
04/04/2017	PO_POENC	0000307285	16	RREQ360094	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Purple	0.00		0.00	89.80	0.00
04/04/2017	PO_POENC	0000307285	15	RREQ360094	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Gr	0.00		0.00	-89.80	0.00
04/04/2017	PO_POENC	0000307285	15	RREQ360094	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Gr	0.00		0.00	0.00	0.00
04/04/2017	PO_POENC	0000307285	15	RREQ360094	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Gr	0.00		0.00	89.80	0.00
04/04/2017	PO_POENC	0000307285	14	RREQ360094	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown	0.00		0.00	-76.22	0.00
04/04/2017	PO_POENC	0000307285	14	RREQ360094	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown	0.00		0.00	0.00	0.00
04/04/2017	PO_POENC	0000307285	14	RREQ360094	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown	0.00		0.00	76.22	0.00
04/04/2017	PO_POENC	0000307285	13	RREQ360094	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White	0.00		0.00	-80.10	0.00
04/04/2017	PO_POENC	0000307285	13	RREQ360094	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White	0.00		0.00	0.00	0.00
04/04/2017	PO_POENC	0000307285	13	RREQ360094	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White	0.00		0.00	80.10	0.00
04/04/2017	PO_POENC	0000307285	12	RREQ360094	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange	0.00		0.00	-94.32	0.00
04/04/2017	PO_POENC	0000307285	12	RREQ360094	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange	0.00		0.00	0.00	0.00
04/04/2017	PO_POENC	0000307285	12	RREQ360094	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange	0.00		0.00	94.32	0.00
04/04/2017	PO_POENC	0000307285	11	RREQ360094	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00		0.00	-80.10	0.00
04/04/2017	PO_POENC	0000307285	11	RREQ360094	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 10/09/2017  
Run Time 12:56:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0285	06100	4301	01000	2017						
DeptID 0285 - Walker Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2017	PO_POENC	0000307285	11	RREQ360094	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00	0.00	0.00	80.10	0.00
04/04/2017	PO_POENC	0000307285	10	RREQ360094	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	0.00	0.00	-76.22	0.00
04/04/2017	PO_POENC	0000307285	10	RREQ360094	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307285	10	RREQ360094	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	0.00	0.00	76.22	0.00
04/04/2017	PO_POENC	0000307285	9	RREQ360094	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	0.00	0.00	-89.80	0.00
04/04/2017	PO_POENC	0000307285	9	RREQ360094	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307285	9	RREQ360094	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	0.00	0.00	89.80	0.00
04/04/2017	PO_POENC	0000307285	8	RREQ360094	OFFICE DEPOT/Hygloss Glitter Assortments 0.75 Oz A	0.00	0.00	0.00	-147.98	0.00
04/04/2017	PO_POENC	0000307285	8	RREQ360094	OFFICE DEPOT/Hygloss Glitter Assortments 0.75 Oz A	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307285	8	RREQ360094	OFFICE DEPOT/Hygloss Glitter Assortments 0.75 Oz A	0.00	0.00	0.00	147.98	0.00
04/04/2017	PO_POENC	0000307285	7	RREQ360094	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	0.00	-179.47	0.00
04/04/2017	PO_POENC	0000307285	7	RREQ360094	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307285	7	RREQ360094	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	0.00	179.47	0.00
04/04/2017	PO_POENC	0000307285	6	RREQ360094	OFFICE DEPOT/Dixon Multipurpose Hobby Brush Set -	0.00	0.00	0.00	-855.00	0.00
04/04/2017	PO_POENC	0000307285	6	RREQ360094	OFFICE DEPOT/Dixon Multipurpose Hobby Brush Set -	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307285	6	RREQ360094	OFFICE DEPOT/Dixon Multipurpose Hobby Brush Set -	0.00	0.00	0.00	855.00	0.00
04/04/2017	PO_POENC	0000307285	5	RREQ360094	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	0.00	-762.87	0.00
04/04/2017	PO_POENC	0000307285	5	RREQ360094	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307285	5	RREQ360094	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	0.00	762.87	0.00
04/04/2017	PO_POENC	0000307285	4	RREQ360094	OFFICE DEPOT/ChenilleKraft Foam Brushes/Rollers Cl	0.00	0.00	0.00	-136.99	0.00
04/04/2017	PO_POENC	0000307285	4	RREQ360094	OFFICE DEPOT/ChenilleKraft Foam Brushes/Rollers Cl	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307285	4	RREQ360094	OFFICE DEPOT/ChenilleKraft Foam Brushes/Rollers Cl	0.00	0.00	0.00	136.99	0.00
04/04/2017	PO_POENC	0000307285	3	RREQ360094	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00	0.00	0.00	-806.51	0.00
04/04/2017	PO_POENC	0000307285	3	RREQ360094	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307285	3	RREQ360094	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00	0.00	0.00	806.51	0.00
04/04/2017	PO_POENC	0000307285	2	RREQ360094	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	0.00	0.00	-564.07	0.00
04/04/2017	PO_POENC	0000307285	2	RREQ360094	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307285	2	RREQ360094	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	0.00	0.00	564.07	0.00
04/04/2017	PO_POENC	0000307285	1	RREQ360094	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	0.00	-415.38	0.00
04/04/2017	PO_POENC	0000307285	1	RREQ360094	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307285	1	RREQ360094	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	0.00	415.38	0.00
04/04/2017	PO_POENC	0000307285	25	RREQ360094	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	0.00	-42.54	0.00
04/04/2017	PO_POENC	0000307285	25	RREQ360094	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307285	25	RREQ360094	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	0.00	42.54	0.00
04/04/2017	PO_POENC	0000307285	24	RREQ360094	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	0.00	-42.54	0.00
04/04/2017	PO_POENC	0000307285	24	RREQ360094	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307285	24	RREQ360094	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	0.00	42.54	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. 9  
Run Date 10/09/2017  
Run Time 12:56:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0285	06100	4301	01000	2017						
DeptID 0285 - Walker Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2017	PO_POENC	0000307285	23	RREQ360094	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	0.00	-42.54	0.00
04/04/2017	PO_POENC	0000307285	23	RREQ360094	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307285	23	RREQ360094	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	0.00	42.54	0.00
04/04/2017	PO_POENC	0000307285	22	RREQ360094	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	0.00	-39.37	0.00
04/04/2017	PO_POENC	0000307285	22	RREQ360094	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307285	22	RREQ360094	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	0.00	39.37	0.00
04/04/2017	PO_POENC	0000307285	21	RREQ360094	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	0.00	-42.54	0.00
04/04/2017	PO_POENC	0000307285	21	RREQ360094	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307285	21	RREQ360094	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	0.00	42.54	0.00
04/04/2017	PO_POENC	0000307285	20	RREQ360094	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	0.00	-42.54	0.00
04/04/2017	PO_POENC	0000307285	20	RREQ360094	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307285	20	RREQ360094	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	0.00	42.54	0.00
04/04/2017	PO_POENC	0000307285	19	RREQ360094	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	0.00	-42.54	0.00
04/04/2017	PO_POENC	0000307285	19	RREQ360094	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307285	19	RREQ360094	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	0.00	42.54	0.00
04/04/2017	PO_POENC	0000307285	18	RREQ360094	OFFICE DEPOT/Pacon(R) Double-Weight Yarn Cones Ass	0.00	0.00	0.00	-247.90	0.00
04/04/2017	PO_POENC	0000307285	18	RREQ360094	OFFICE DEPOT/Pacon(R) Double-Weight Yarn Cones Ass	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307285	18	RREQ360094	OFFICE DEPOT/Pacon(R) Double-Weight Yarn Cones Ass	0.00	0.00	0.00	247.90	0.00
04/04/2017	PO_POENC	0000307285	17	RREQ360094	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Bl	0.00	0.00	0.00	-76.22	0.00
04/04/2017	PO_POENC	0000307285	17	RREQ360094	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Bl	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307285	17	RREQ360094	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Bl	0.00	0.00	0.00	76.22	0.00
04/04/2017	PO_POENC	0000307285	16	RREQ360094	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Purple	0.00	0.00	0.00	-89.80	0.00
04/04/2017	PO_POENC	0000307285	16	RREQ360094	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Purple	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308128	1	RREQ361150	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	0.00	-170.25	0.00
04/13/2017	PO_POENC	0000308128	1	RREQ361150	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	0.00	-21.55	0.00
04/13/2017	PO_POENC	0000308128	1	RREQ361150	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	0.00	170.25	0.00
04/17/2017	PO_POENC	0000308373	1	RREQ361465	SCHOOL SPECIAL/PENCILS HAPPY BIRTHDAY FROM YOUR PR	0.00	0.00	0.00	-40.98	0.00
04/17/2017	PO_POENC	0000308373	1	RREQ361465	SCHOOL SPECIAL/PENCILS HAPPY BIRTHDAY FROM YOUR PR	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308373	1	RREQ361465	SCHOOL SPECIAL/PENCILS HAPPY BIRTHDAY FROM YOUR PR	0.00	0.00	0.00	40.98	0.00
04/24/2017	PO_POENC	0000309389	1	RREQ363837	GRAINGER/TK7721339T Delineator Post Delineator Hei	0.00	0.00	0.00	116.59	0.00
04/24/2017	PO_POENC	0000309389	1	RREQ363837	GRAINGER/TK7721339T Delineator Post Delineator Hei	0.00	0.00	0.00	-0.01	0.00
04/24/2017	PO_POENC	0000309389	1	RREQ363837	GRAINGER/TK7721339T Delineator Post Delineator Hei	0.00	0.00	0.00	-116.59	0.00
04/24/2017	PO_POENC	0000309389	2	RREQ363837	GRAINGER/TK7721340T Safety Vest ANSI Class 3 Vest	0.00	0.00	0.00	36.85	0.00
04/24/2017	PO_POENC	0000309389	2	RREQ363837	GRAINGER/TK7721340T Safety Vest ANSI Class 3 Vest	0.00	0.00	0.00	-36.85	0.00
04/24/2017	PO_POENC	0000309389	2	RREQ363837	GRAINGER/TK7721340T Safety Vest ANSI Class 3 Vest	0.00	0.00	-34.20	0.00	0.00
04/24/2017	PO_POENC	0000309389	2	RREQ363837	GRAINGER/TK7721340T Safety Vest ANSI Class 3 Vest	0.00	0.00	34.20	0.00	0.00
04/24/2017	REQ_PREENC	REQ363837	1		Grainger/143284/TK7721339T Delineator Post Delinea	0.00		108.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 10/09/2017  
Run Time 12:56:57

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>						
0285	06100	4301	01000	2017						
DeptID 0285 - Walker Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/24/2017	REQ_PREENC	REQ363837	1		Grainger/143284/TK7721339T Delineator Post Delinea	0.00	0.00	0.00	0.00	
04/24/2017	REQ_PREENC	REQ363837	1		Grainger/143284/TK7721339T Delineator Post Delinea	0.00	-108.20	0.00	0.00	
04/24/2017	REQ_PREENC	REQ363837	2		Grainger/143284/TK7721340T Safety Vest ANSI Class	0.00	34.20	0.00	0.00	
04/24/2017	REQ_PREENC	REQ363837	2		Grainger/143284/TK7721340T Safety Vest ANSI Class	0.00	-34.20	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364277	1		Meredith Digital Inc/110481/TONER HP CE505X BLACK	0.00	0.01	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366139	2		Office Depot/110481/Office Depot(R) Brand Professi	0.00	28.89	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366139	2		Office Depot/110481/Office Depot(R) Brand Professi	0.00	0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366139	2		Office Depot/110481/Office Depot(R) Brand Professi	0.00	-28.89	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366139	3		Office Depot/110481/Bankers Box(R) Stor/File(TM) B	0.00	21.46	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366139	3		Office Depot/110481/Bankers Box(R) Stor/File(TM) B	0.00	0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366139	3		Office Depot/110481/Bankers Box(R) Stor/File(TM) B	0.00	-21.46	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366139	1		Office Depot/110481/Logitech(R) R400 2.4GHz Wirele	0.00	46.74	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366139	1		Office Depot/110481/Logitech(R) R400 2.4GHz Wirele	0.00	0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366139	1		Office Depot/110481/Logitech(R) R400 2.4GHz Wirele	0.00	-46.74	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366161	1		Lakeshore Equipment Co/110481/TT483 - A Place for	0.00	356.26	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366161	1		Lakeshore Equipment Co/110481/TT483 - A Place for	0.00	0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366161	1		Lakeshore Equipment Co/110481/TT483 - A Place for	0.00	-356.26	0.00	0.00	
05/22/2017	PO_POENC	0000311771	1	RREQ366139	OFFICE DEPOT/Logitech(R) R400 2.4GHz Wireless Pres	0.00	0.00	50.36	0.00	
05/22/2017	PO_POENC	0000311771	2	RREQ366139	OFFICE DEPOT/Office Depot(R) Brand Professional Br	0.00	0.00	31.13	0.00	
05/22/2017	PO_POENC	0000311771	2	RREQ366139	OFFICE DEPOT/Office Depot(R) Brand Professional Br	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311771	2	RREQ366139	OFFICE DEPOT/Office Depot(R) Brand Professional Br	0.00	0.00	-31.13	0.00	
05/22/2017	PO_POENC	0000311771	3	RREQ366139	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	23.12	0.00	
05/22/2017	PO_POENC	0000311771	3	RREQ366139	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311771	3	RREQ366139	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	-23.12	0.00	
05/22/2017	PO_POENC	0000311771	1	RREQ366139	OFFICE DEPOT/Logitech(R) R400 2.4GHz Wireless Pres	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311771	1	RREQ366139	OFFICE DEPOT/Logitech(R) R400 2.4GHz Wireless Pres	0.00	0.00	-50.36	0.00	
05/22/2017	PO_POENC	0000311762	1	RREQ366179	TREE HOUSE-001/INK HP CH562WN (HP61) TRI-COLOR (OE	0.00	0.00	100.21	0.00	
05/22/2017	PO_POENC	0000311762	1	RREQ366179	TREE HOUSE-001/INK HP CH562WN (HP61) TRI-COLOR (OE	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311762	1	RREQ366179	TREE HOUSE-001/INK HP CH562WN (HP61) TRI-COLOR (OE	0.00	0.00	-100.21	0.00	
05/22/2017	PO_POENC	0000311762	2	RREQ366179	TREE HOUSE-001/INK HP CH561WN (HP61) BLACK (OEM)	0.00	0.00	51.72	0.00	
05/22/2017	PO_POENC	0000311762	2	RREQ366179	TREE HOUSE-001/INK HP CH561WN (HP61) BLACK (OEM)	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311762	2	RREQ366179	TREE HOUSE-001/INK HP CH561WN (HP61) BLACK (OEM)	0.00	0.00	-51.72	0.00	
Number of Transactions 196						Totals				
						21.55	0.00	0.01	-21.56	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. 11  
Run Date 10/09/2017  
Run Time 12:56:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 196						Fund	Totals 0000s	21.55	0.00	0.01	-21.56	0.00
Number of Transactions 196						Resource	Totals 06100	21.55	0.00	0.01	-21.56	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0285	30100	4301	01000	2017								
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
05/19/2017	REQ_PREENC	REQ366133	1		Office Depot/110481/Great Papers! Value Certificat	0.00		135.90	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366133	1		Office Depot/110481/Great Papers! Value Certificat	0.00		0.00	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366133	1		Office Depot/110481/Great Papers! Value Certificat	0.00		-135.90	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366135	1		Lakeshore Equipment Co/110481/JJ386X - Double-Side	0.00		109.02	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366135	1		Lakeshore Equipment Co/110481/JJ386X - Double-Side	0.00		0.00	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366135	1		Lakeshore Equipment Co/110481/JJ386X - Double-Side	0.00		-109.02	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366135	2		Lakeshore Equipment Co/110481/EA166 - Mini Time Ti	0.00		56.38	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366135	2		Lakeshore Equipment Co/110481/EA166 - Mini Time Ti	0.00		0.00	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366135	2		Lakeshore Equipment Co/110481/EA166 - Mini Time Ti	0.00		-56.38	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366135	3		Lakeshore Equipment Co/110481/SE213 - Silly Shapes	0.00		46.99	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366135	3		Lakeshore Equipment Co/110481/SE213 - Silly Shapes	0.00		0.00	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366135	3		Lakeshore Equipment Co/110481/SE213 - Silly Shapes	0.00		-46.99	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366135	4		Lakeshore Equipment Co/110481/CR124BU - Wobble Cha	0.00		526.32	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366135	4		Lakeshore Equipment Co/110481/CR124BU - Wobble Cha	0.00		0.00	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366135	4		Lakeshore Equipment Co/110481/CR124BU - Wobble Cha	0.00		-526.32	0.00	0.00		
05/22/2017	PO_POENC	0000311769	1	RREQ366133	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00		0.00	146.43	0.00		
05/22/2017	PO_POENC	0000311769	1	RREQ366133	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00		0.00	0.00	0.00		
05/22/2017	PO_POENC	0000311769	1	RREQ366133	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00		0.00	-146.43	0.00		
05/22/2017	PO_POENC	0000311897	1	RREQ366497	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	196.11	0.00		
05/22/2017	PO_POENC	0000311897	1	RREQ366497	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	0.00	0.00		
05/22/2017	PO_POENC	0000311897	1	RREQ366497	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	-196.11	0.00		
05/22/2017	PO_POENC	0000311897	2	RREQ366497	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T	0.00		0.00	234.92	0.00		
05/22/2017	PO_POENC	0000311897	2	RREQ366497	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T	0.00		0.00	0.00	0.00		
05/22/2017	PO_POENC	0000311897	2	RREQ366497	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T	0.00		0.00	-234.92	0.00		
05/22/2017	PO_POENC	0000311935	1	RREQ366559	OFFICE SOL-001/ASPEN 30% Recycled Multi-Use Paper	0.00		0.00	2,027.26	0.00		
05/22/2017	PO_POENC	0000311935	1	RREQ366559	OFFICE SOL-001/ASPEN 30% Recycled Multi-Use Paper	0.00		0.00	0.00	0.00		
05/22/2017	PO_POENC	0000311935	1	RREQ366559	OFFICE SOL-001/ASPEN 30% Recycled Multi-Use Paper	0.00		0.00	-2,027.26	0.00		
05/22/2017	REQ_PREENC	REQ366497	1		Office Depot/110481/Just Basics Basic Round-Ring V	0.00		182.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366497	1		Office Depot/110481/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366497	1		Office Depot/110481/Just Basics Basic Round-Ring V	0.00		-182.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366497	2		Office Depot/110481/Avery(R) Ready Index(R) 20 Rec	0.00		218.02	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 10/09/2017  
Run Time 12:56:57

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					
0285	30100	4301	01000	2017					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366497	2		Office Depot/110481/Avery(R) Ready Index(R) 20 Rec	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366497	2		Office Depot/110481/Avery(R) Ready Index(R) 20 Rec	0.00	-218.02	0.00	0.00
05/22/2017	REQ_PREENC	REQ366559	1		Office Solutions Business Products & Svc/110481/AS	0.00	1,881.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366559	1		Office Solutions Business Products & Svc/110481/AS	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366559	1		Office Solutions Business Products & Svc/110481/AS	0.00	-1,881.45	0.00	0.00
05/22/2017	PO_POENC	0000311903	1	RREQ366514	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	78.44	0.00
05/22/2017	PO_POENC	0000311903	1	RREQ366514	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311903	1	RREQ366514	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-78.44	0.00
05/22/2017	PO_POENC	0000311903	2	RREQ366514	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	101.18	0.00
05/22/2017	PO_POENC	0000311903	2	RREQ366514	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311903	2	RREQ366514	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-101.18	0.00
05/22/2017	PO_POENC	0000311903	3	RREQ366514	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	110.55	0.00
05/22/2017	PO_POENC	0000311903	3	RREQ366514	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311903	3	RREQ366514	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-110.55	0.00
05/22/2017	PO_POENC	0000311903	4	RREQ366514	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	91.37	0.00
05/22/2017	PO_POENC	0000311903	4	RREQ366514	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311903	4	RREQ366514	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	-91.37	0.00
05/22/2017	PO_POENC	0000311903	5	RREQ366514	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	74.99	0.00
05/22/2017	PO_POENC	0000311903	5	RREQ366514	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311903	5	RREQ366514	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	-74.99	0.00
05/22/2017	PO_POENC	0000311903	11	RREQ366514	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00
05/22/2017	PO_POENC	0000311903	11	RREQ366514	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311903	11	RREQ366514	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-24.24	0.00
05/22/2017	PO_POENC	0000311903	12	RREQ366514	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00
05/22/2017	PO_POENC	0000311903	12	RREQ366514	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311903	12	RREQ366514	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-24.24	0.00
05/22/2017	PO_POENC	0000311903	8	RREQ366514	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311903	8	RREQ366514	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	-91.59	0.00
05/22/2017	PO_POENC	0000311903	7	RREQ366514	OFFICE DEPOT/X-9 Multiuse Copy Paper Letter Size P	0.00	0.00	611.59	0.00
05/22/2017	PO_POENC	0000311903	7	RREQ366514	OFFICE DEPOT/X-9 Multiuse Copy Paper Letter Size P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311903	7	RREQ366514	OFFICE DEPOT/X-9 Multiuse Copy Paper Letter Size P	0.00	0.00	-611.59	0.00
05/22/2017	PO_POENC	0000311903	8	RREQ366514	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	91.59	0.00
05/22/2017	PO_POENC	0000311903	9	RREQ366514	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00
05/22/2017	PO_POENC	0000311903	9	RREQ366514	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311903	9	RREQ366514	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-24.24	0.00
05/22/2017	PO_POENC	0000311903	10	RREQ366514	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00
05/22/2017	PO_POENC	0000311903	10	RREQ366514	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 10/09/2017  
Run Time 12:56:57

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>						
0285	30100	4301	01000	2017						
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311903	10	RREQ366514	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	-24.24	0.00
05/22/2017	PO_POENC	0000311903	6	RREQ366514	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	124.06	0.00
05/22/2017	PO_POENC	0000311903	6	RREQ366514	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311903	6	RREQ366514	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	-124.06	0.00
05/22/2017	PO_POENC	0000311903	13	RREQ366514	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	24.24	0.00
05/22/2017	PO_POENC	0000311903	13	RREQ366514	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311903	13	RREQ366514	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	-24.24	0.00
05/22/2017	PO_POENC	0000311930	1	RREQ366543	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	116.69	0.00
05/22/2017	PO_POENC	0000311930	1	RREQ366543	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311930	1	RREQ366543	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	-116.69	0.00
05/22/2017	PO_POENC	0000311930	3	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	0.00	35.88	0.00
05/22/2017	PO_POENC	0000311930	3	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311930	3	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	0.00	-35.88	0.00
05/22/2017	PO_POENC	0000311930	4	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	74.02	0.00
05/22/2017	PO_POENC	0000311930	4	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311930	4	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	-74.02	0.00
05/22/2017	PO_POENC	0000311930	5	RREQ366543	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	14.48	0.00
05/22/2017	PO_POENC	0000311930	5	RREQ366543	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311930	5	RREQ366543	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	-14.48	0.00
05/22/2017	PO_POENC	0000311930	6	RREQ366543	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	27.71	0.00
05/22/2017	PO_POENC	0000311930	6	RREQ366543	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311930	6	RREQ366543	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	-27.71	0.00
05/22/2017	PO_POENC	0000311930	7	RREQ366543	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	0.00	15.67	0.00
05/22/2017	PO_POENC	0000311930	7	RREQ366543	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311930	7	RREQ366543	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	0.00	-15.67	0.00
05/22/2017	PO_POENC	0000311930	8	RREQ366543	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311930	8	RREQ366543	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	-39.78	0.00
05/22/2017	PO_POENC	0000311930	9	RREQ366543	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	0.00	399.92	0.00
05/22/2017	PO_POENC	0000311930	9	RREQ366543	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311930	9	RREQ366543	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	0.00	-399.92	0.00
05/22/2017	PO_POENC	0000311930	10	RREQ366543	OFFICE DEPOT/Eveready(R) Economy LED Flashlight Tw	0.00	0.00	0.00	41.96	0.00
05/22/2017	PO_POENC	0000311930	10	RREQ366543	OFFICE DEPOT/Eveready(R) Economy LED Flashlight Tw	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311930	10	RREQ366543	OFFICE DEPOT/Eveready(R) Economy LED Flashlight Tw	0.00	0.00	0.00	-41.96	0.00
05/22/2017	PO_POENC	0000311930	11	RREQ366543	OFFICE DEPOT/Duck(R) Colored Duct Tape(R) 1 7/8 x	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311930	11	RREQ366543	OFFICE DEPOT/Duck(R) Colored Duct Tape(R) 1 7/8 x	0.00	0.00	0.00	-24.86	0.00
05/22/2017	PO_POENC	0000311930	12	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	61.58	0.00
05/22/2017	PO_POENC	0000311930	12	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 10/09/2017  
Run Time 12:56:57

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					
0285	30100	4301	01000	2017					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311930	12	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-61.58	0.00
05/22/2017	PO_POENC	0000311930	13	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	29.25	0.00
05/22/2017	PO_POENC	0000311930	13	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311930	13	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-29.25	0.00
05/22/2017	PO_POENC	0000311930	15	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	15.17	0.00
05/22/2017	PO_POENC	0000311930	15	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311930	15	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-15.17	0.00
05/22/2017	PO_POENC	0000311930	16	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	6.49	0.00
05/22/2017	PO_POENC	0000311930	16	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311930	16	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	-6.49	0.00
05/22/2017	PO_POENC	0000311930	17	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Bind	0.00	0.00	20.47	0.00
05/22/2017	PO_POENC	0000311930	17	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Bind	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311930	17	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Bind	0.00	0.00	-20.47	0.00
05/22/2017	PO_POENC	0000311930	19	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	12.93	0.00
05/22/2017	PO_POENC	0000311930	19	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311930	19	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-12.93	0.00
05/22/2017	PO_POENC	0000311930	20	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	51.50	0.00
05/22/2017	PO_POENC	0000311930	20	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311930	20	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-51.50	0.00
05/22/2017	PO_POENC	0000311930	21	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.83	0.00
05/22/2017	PO_POENC	0000311930	21	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311930	21	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-58.83	0.00
05/22/2017	PO_POENC	0000311930	22	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	80.17	0.00
05/22/2017	PO_POENC	0000311930	22	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311930	22	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-80.17	0.00
05/22/2017	PO_POENC	0000311930	23	RREQ366543	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	77.58	0.00
05/22/2017	PO_POENC	0000311930	23	RREQ366543	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311930	23	RREQ366543	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	-77.58	0.00
05/22/2017	PO_POENC	0000311930	25	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	34.96	0.00
05/22/2017	PO_POENC	0000311930	25	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311930	25	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-34.96	0.00
05/22/2017	PO_POENC	0000311930	26	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	7.97	0.00
05/22/2017	PO_POENC	0000311930	26	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311930	26	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	-7.97	0.00
05/22/2017	PO_POENC	0000311930	24	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	23.65	0.00
05/22/2017	PO_POENC	0000311930	24	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311930	24	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-23.65	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. 15  
Run Date 10/09/2017  
Run Time 12:56:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0285	30100	4301	01000	2017						
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311930	18	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	25.16	0.00
05/22/2017	PO_POENC	0000311930	18	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311930	18	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	-25.16	0.00
05/22/2017	PO_POENC	0000311930	2	RREQ366543	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	0.00	131.46	0.00
05/22/2017	PO_POENC	0000311930	2	RREQ366543	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311930	14	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	0.00	-53.77	0.00
05/22/2017	PO_POENC	0000311930	2	RREQ366543	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	0.00	-131.46	0.00
05/22/2017	PO_POENC	0000311930	8	RREQ366543	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	39.78	0.00
05/22/2017	PO_POENC	0000311930	11	RREQ366543	OFFICE DEPOT/Duck(R) Colored Duct Tape(R) 1 7/8 x	0.00	0.00	0.00	24.86	0.00
05/22/2017	PO_POENC	0000311930	14	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	0.00	53.77	0.00
05/22/2017	PO_POENC	0000311930	14	RREQ366543	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311939	1	RREQ366569	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	206.88	0.00
05/22/2017	PO_POENC	0000311939	1	RREQ366569	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311939	1	RREQ366569	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-206.88	0.00
05/22/2017	PO_POENC	0000311939	2	RREQ366569	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	130.92	0.00
05/22/2017	PO_POENC	0000311939	2	RREQ366569	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311939	2	RREQ366569	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	-130.92	0.00
05/22/2017	REQ_PREENC	REQ366514	1		Office Depot/143284/Just Basics(R) Wirebound Noteb	0.00	0.00	72.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	1		Office Depot/143284/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	1		Office Depot/143284/Just Basics(R) Wirebound Noteb	0.00	0.00	-72.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	2		Office Depot/143284/Office Depot(R) Brand Ruled Fi	0.00	0.00	93.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	2		Office Depot/143284/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	2		Office Depot/143284/Office Depot(R) Brand Ruled Fi	0.00	0.00	-93.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	3		Office Depot/143284/Office Depot(R) Brand Ruled Fi	0.00	0.00	102.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	3		Office Depot/143284/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	3		Office Depot/143284/Office Depot(R) Brand Ruled Fi	0.00	0.00	-102.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	4		Office Depot/143284/Office Depot(R) Brand Quadrill	0.00	0.00	84.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	4		Office Depot/143284/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	4		Office Depot/143284/Office Depot(R) Brand Quadrill	0.00	0.00	-84.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	5		Office Depot/143284/Office Depot(R) Brand Perforat	0.00	0.00	69.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	5		Office Depot/143284/Office Depot(R) Brand Perforat	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	5		Office Depot/143284/Office Depot(R) Brand Perforat	0.00	0.00	-69.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	6		Office Depot/143284/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	115.14	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	6		Office Depot/143284/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	6		Office Depot/143284/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-115.14	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	7		Office Depot/143284/X-9 Multiuse Copy Paper Letter	0.00	0.00	567.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	7		Office Depot/143284/X-9 Multiuse Copy Paper Letter	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

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. 16  
Run Date 10/09/2017  
Run Time 12:56:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0285	30100	4301	01000	2017						
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366514	7		Office Depot/143284/X-9 Multiuse Copy Paper Letter		0.00	-567.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	8		Office Depot/143284/Neenah Bright White Premium Ca		0.00	85.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	8		Office Depot/143284/Neenah Bright White Premium Ca		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	8		Office Depot/143284/Neenah Bright White Premium Ca		0.00	-85.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	9		Office Depot/143284/Xerox(R) Vitality Colors(TM) M		0.00	22.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	9		Office Depot/143284/Xerox(R) Vitality Colors(TM) M		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	9		Office Depot/143284/Xerox(R) Vitality Colors(TM) M		0.00	-22.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	10		Office Depot/143284/Xerox(R) Vitality Colors(TM) M		0.00	22.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	10		Office Depot/143284/Xerox(R) Vitality Colors(TM) M		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	10		Office Depot/143284/Xerox(R) Vitality Colors(TM) M		0.00	-22.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	11		Office Depot/143284/Xerox(R) Vitality Colors(TM) M		0.00	22.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	11		Office Depot/143284/Xerox(R) Vitality Colors(TM) M		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	11		Office Depot/143284/Xerox(R) Vitality Colors(TM) M		0.00	-22.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	12		Office Depot/143284/Xerox(R) Vitality Colors(TM) M		0.00	22.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	12		Office Depot/143284/Xerox(R) Vitality Colors(TM) M		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	12		Office Depot/143284/Xerox(R) Vitality Colors(TM) M		0.00	-22.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	13		Office Depot/143284/Xerox(R) Vitality Colors(TM) M		0.00	22.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	13		Office Depot/143284/Xerox(R) Vitality Colors(TM) M		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366514	13		Office Depot/143284/Xerox(R) Vitality Colors(TM) M		0.00	-22.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	21		Office Depot/143284/Office Depot(R) Brand File Fol		0.00	54.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	21		Office Depot/143284/Office Depot(R) Brand File Fol		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	21		Office Depot/143284/Office Depot(R) Brand File Fol		0.00	-54.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	22		Office Depot/143284/Office Depot(R) Brand File Fol		0.00	74.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	22		Office Depot/143284/Office Depot(R) Brand File Fol		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	22		Office Depot/143284/Office Depot(R) Brand File Fol		0.00	-74.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	23		Office Depot/143284/Avery(R) Big Tab(TM) Insertabl		0.00	72.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	23		Office Depot/143284/Avery(R) Big Tab(TM) Insertabl		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	23		Office Depot/143284/Avery(R) Big Tab(TM) Insertabl		0.00	-72.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	24		Office Depot/143284/Office Depot(R) Brand Hanging		0.00	21.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	24		Office Depot/143284/Office Depot(R) Brand Hanging		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	24		Office Depot/143284/Office Depot(R) Brand Hanging		0.00	-21.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	25		Office Depot/143284/Office Depot(R) Brand Hanging		0.00	32.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	25		Office Depot/143284/Office Depot(R) Brand Hanging		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	25		Office Depot/143284/Office Depot(R) Brand Hanging		0.00	-32.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	12		Office Depot/143284/Office Depot(R) Brand Loose-Le		0.00	57.15	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	12		Office Depot/143284/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	12		Office Depot/143284/Office Depot(R) Brand Loose-Le		0.00	-57.15	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 10/09/2017  
Run Time 12:56:57

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>					
0285	30100	4301	01000	2017					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366543	14		Office Depot/143284/Office Depot(R) Brand Binder R	0.00	49.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	14		Office Depot/143284/Office Depot(R) Brand Binder R	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	14		Office Depot/143284/Office Depot(R) Brand Binder R	0.00	-49.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	8		Office Depot/143284/Energizer(R) Industrial Alkali	0.00	36.92	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	8		Office Depot/143284/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	8		Office Depot/143284/Energizer(R) Industrial Alkali	0.00	-36.92	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	10		Office Depot/143284/Eveready(R) Economy LED Flashl	0.00	38.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	10		Office Depot/143284/Eveready(R) Economy LED Flashl	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	10		Office Depot/143284/Eveready(R) Economy LED Flashl	0.00	-38.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	5		Office Depot/143284/Energizer(R) Industrial Alkali	0.00	13.44	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	5		Office Depot/143284/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	5		Office Depot/143284/Energizer(R) Industrial Alkali	0.00	-13.44	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	26		Office Depot/143284/Office Depot(R) Brand Staple R	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	26		Office Depot/143284/Office Depot(R) Brand Staple R	0.00	-7.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	16		Office Depot/143284/Office Depot(R) Brand Binder C	0.00	6.02	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	16		Office Depot/143284/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	16		Office Depot/143284/Office Depot(R) Brand Binder C	0.00	-6.02	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	17		Office Depot/143284/Office Depot(R) Brand Heavy-Du	0.00	19.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	17		Office Depot/143284/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	17		Office Depot/143284/Office Depot(R) Brand Heavy-Du	0.00	-19.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	18		Office Depot/143284/Office Depot(R) Brand Paper Cl	0.00	23.35	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	18		Office Depot/143284/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	18		Office Depot/143284/Office Depot(R) Brand Paper Cl	0.00	-23.35	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	19		Office Depot/143284/Office Depot(R) Brand Paper Cl	0.00	12.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	19		Office Depot/143284/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	19		Office Depot/143284/Office Depot(R) Brand Paper Cl	0.00	-12.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	3		Office Depot/143284/Office Depot(R) Brand Single-H	0.00	-33.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	7		Office Depot/143284/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	7		Office Depot/143284/Energizer(R) Industrial Alkali	0.00	-14.54	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	4		Office Depot/143284/Office Depot(R) Brand Scissors	0.00	68.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	4		Office Depot/143284/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	4		Office Depot/143284/Office Depot(R) Brand Scissors	0.00	-68.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	6		Office Depot/143284/Energizer(R) Industrial Alkali	0.00	25.72	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	6		Office Depot/143284/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	2		Office Depot/143284/Swingline(R) S.F. 4 Premium St	0.00	122.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	2		Office Depot/143284/Swingline(R) S.F. 4 Premium St	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366543	2		Office Depot/143284/Swingline(R) S.F. 4 Premium St	0.00	-122.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 10/09/2017  
Run Time 12:56:57

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>							
0285	30100	4301	01000	2017							
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/22/2017	REQ_PREENC	REQ366543	6		Office Depot/143284/Energizer(R) Industrial Alkali	0.00		-25.72	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366543	7		Office Depot/143284/Energizer(R) Industrial Alkali	0.00		14.54	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366543	9		Office Depot/143284/X-ACTO(R) Model 41 Commercial	0.00		371.16	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366543	9		Office Depot/143284/X-ACTO(R) Model 41 Commercial	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366543	9		Office Depot/143284/X-ACTO(R) Model 41 Commercial	0.00		-371.16	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366543	11		Office Depot/143284/Duck(R) Colored Duct Tape(R) 1	0.00		23.07	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366543	11		Office Depot/143284/Duck(R) Colored Duct Tape(R) 1	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366543	11		Office Depot/143284/Duck(R) Colored Duct Tape(R) 1	0.00		-23.07	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366543	3		Office Depot/143284/Office Depot(R) Brand Single-H	0.00		33.30	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366543	3		Office Depot/143284/Office Depot(R) Brand Single-H	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366543	1		Office Depot/143284/Swingline(R) 545(TM) Standard	0.00		108.30	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366543	1		Office Depot/143284/Swingline(R) 545(TM) Standard	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366543	1		Office Depot/143284/Swingline(R) 545(TM) Standard	0.00		-108.30	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366543	13		Office Depot/143284/Office Depot(R) Brand Loose-Le	0.00		27.15	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366543	13		Office Depot/143284/Office Depot(R) Brand Loose-Le	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366543	13		Office Depot/143284/Office Depot(R) Brand Loose-Le	0.00		-27.15	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366543	15		Office Depot/143284/Office Depot(R) Brand Binder C	0.00		14.08	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366543	15		Office Depot/143284/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366543	15		Office Depot/143284/Office Depot(R) Brand Binder C	0.00		-14.08	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366543	20		Office Depot/143284/Office Depot(R) Brand Top-Load	0.00		47.80	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366543	20		Office Depot/143284/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366543	20		Office Depot/143284/Office Depot(R) Brand Top-Load	0.00		-47.80	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366543	26		Office Depot/143284/Office Depot(R) Brand Staple R	0.00		7.40	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366569	1		Office Depot/143284/Office Depot(R) Brand Standard	0.00		192.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366569	1		Office Depot/143284/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366569	1		Office Depot/143284/Office Depot(R) Brand Standard	0.00		-192.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366569	2		Office Depot/143284/Office Depot(R) Brand Schoolma	0.00		121.50	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366569	2		Office Depot/143284/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366569	2		Office Depot/143284/Office Depot(R) Brand Schoolma	0.00		-121.50	0.00	0.00	
Number of Transactions 282						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 282						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 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. 19  
Run Date 10/09/2017  
Run Time 12:56:57

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>					
0285	30100	4301	01000	2017					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 282 Resource Totals 30100 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>					
0285	30101	4301	01000	2017					
DeptID 0285 - Walker Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									

12/01/2016	REQ_PREENC	REQ349496	2		Kala Brand Music Co/110481/Waterman Ukelele Sea Fo	0.00	-180.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349496	2		Kala Brand Music Co/110481/Waterman Ukelele Sea Fo	0.00	0.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349496	2		Kala Brand Music Co/110481/Waterman Ukelele Sea Fo	0.00	180.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349496	1		Kala Brand Music Co/110481/Waterman Ukelele Black	0.00	-180.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349496	1		Kala Brand Music Co/110481/Waterman Ukelele Black	0.00	0.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349496	1		Kala Brand Music Co/110481/Waterman Ukelele Black	0.00	180.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350731	1		Kala Brand Music Co/110481/Waterman Ukulele at dis	0.00	-900.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350731	1		Kala Brand Music Co/110481/Waterman Ukulele at dis	0.00	0.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350731	1		Kala Brand Music Co/110481/Waterman Ukulele at dis	0.00	900.00	0.00	0.00
12/15/2016	PO_POENC	0000300413	2	RREQ349496	KALA BRAND-001/Waterman Ukelele Tomato Red at disc	0.00	0.00	-486.00	0.00
12/15/2016	PO_POENC	0000300413	2	RREQ349496	KALA BRAND-001/Waterman Ukelele Tomato Red at disc	0.00	0.00	-1.12	0.00
12/15/2016	PO_POENC	0000300413	2	RREQ349496	KALA BRAND-001/Waterman Ukelele Tomato Red at disc	0.00	0.00	486.00	0.00
12/15/2016	PO_POENC	0000300413	1	RREQ349496	KALA BRAND-001/Waterman Ukelele Black at discounte	0.00	0.00	-486.00	0.00
12/15/2016	PO_POENC	0000300413	1	RREQ349496	KALA BRAND-001/Waterman Ukelele Black at discounte	0.00	0.00	-1.12	0.00
12/15/2016	PO_POENC	0000300413	1	RREQ349496	KALA BRAND-001/Waterman Ukelele Black at discounte	0.00	0.00	486.00	0.00
12/15/2016	PO_POENC	0000300415	1	RREQ350731	KALA BRAND-001/Waterman Ukulele at discounted Lear	0.00	0.00	-972.00	0.00
12/15/2016	PO_POENC	0000300415	1	RREQ350731	KALA BRAND-001/Waterman Ukulele at discounted Lear	0.00	0.00	0.00	0.00
12/15/2016	PO_POENC	0000300415	1	RREQ350731	KALA BRAND-001/Waterman Ukulele at discounted Lear	0.00	0.00	972.00	0.00
04/12/2017	REQ_PREENC	REQ361367	2		B & H Photo Video, Inc./110481/iPod Mount: Delkin	0.00	-59.85	0.00	0.00
04/12/2017	REQ_PREENC	REQ361367	2		B & H Photo Video, Inc./110481/iPod Mount: Delkin	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361367	2		B & H Photo Video, Inc./110481/iPod Mount: Delkin	0.00	59.85	0.00	0.00
04/12/2017	REQ_PREENC	REQ361367	1		B & H Photo Video, Inc./110481/Tripod for iPad: Ve	0.00	-205.71	0.00	0.00
04/12/2017	REQ_PREENC	REQ361367	1		B & H Photo Video, Inc./110481/Tripod for iPad: Ve	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361367	1		B & H Photo Video, Inc./110481/Tripod for iPad: Ve	0.00	205.71	0.00	0.00
04/13/2017	PO_POENC	0000308126	2	RREQ361367	B & H PHOTO VI/iPod Mount: Delkin Devices Fat Geck	0.00	0.00	-16.13	0.00
04/13/2017	PO_POENC	0000308126	2	RREQ361367	B & H PHOTO VI/iPod Mount: Delkin Devices Fat Geck	0.00	0.00	64.49	0.00
04/13/2017	PO_POENC	0000308126	1	RREQ361367	B & H PHOTO VI/Tripod for iPad: Velbon EX-630/F Al	0.00	0.00	-221.65	0.00
04/13/2017	PO_POENC	0000308126	1	RREQ361367	B & H PHOTO VI/Tripod for iPad: Velbon EX-630/F Al	0.00	0.00	-55.40	0.00
04/13/2017	PO_POENC	0000308126	1	RREQ361367	B & H PHOTO VI/Tripod for iPad: Velbon EX-630/F Al	0.00	0.00	221.65	0.00
04/13/2017	PO_POENC	0000308126	2	RREQ361367	B & H PHOTO VI/iPod Mount: Delkin Devices Fat Geck	0.00	0.00	-64.49	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

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>								
0285	30101	4301	01000	2017								
DeptID 0285 - Walker Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 30						Totals	73.77	0.00	0.00	-73.77	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0285	30101	4491	01000	2017								
DeptID 0285 - Walker Elementary Resource 30101 - Title I Arts Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
04/18/2017	PO_POENC	0000308510	2	RREQ361642	B & H PHOTO VI/Canon EOS Rebel T6 DSLR Camera with	0.00	0.00	2,957.74	0.00			
04/18/2017	PO_POENC	0000308510	2	RREQ361642	B & H PHOTO VI/Canon EOS Rebel T6 DSLR Camera with	0.00	0.00	-538.75	0.00			
04/18/2017	PO_POENC	0000308510	2	RREQ361642	B & H PHOTO VI/Canon EOS Rebel T6 DSLR Camera with	0.00	0.00	-2,957.74	0.00			
Number of Transactions 3						Totals	538.75	0.00	0.00	-538.75	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0285	30101	5853	01000	2017								
DeptID 0285 - Walker Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
03/16/2017	PO_POENC	0000306246	1	RREQ355095	BLUES LOVE-001/Blues in the Schools Standard Assem	0.00	0.00	-300.00	0.00			
03/16/2017	PO_POENC	0000306246	1	RREQ355095	BLUES LOVE-001/Blues in the Schools Standard Assem	0.00	0.00	0.00	0.00			
03/16/2017	PO_POENC	0000306246	1	RREQ355095	BLUES LOVE-001/Blues in the Schools Standard Assem	0.00	0.00	300.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 36						Fund	Totals 0000s	612.52	0.00	0.00	-612.52	0.00
Number of Transactions 36						Resource	Totals 30101	612.52	0.00	0.00	-612.52	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0285	60101	4301	01000	2017								
DeptID 0285 - Walker Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund												
04/21/2017	REQ_PREENC	REQ363560	5		Apple, Inc./124780/CA E-WASTE FEE APPLE < 15 INCH	0.00	-10.00	0.00	0.00			
04/21/2017	REQ_PREENC	REQ363560	5		Apple, Inc./124780/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00			
04/21/2017	REQ_PREENC	REQ363560	5		Apple, Inc./124780/CA E-WASTE FEE APPLE < 15 INCH	0.00	10.00	0.00	0.00			
04/21/2017	REQ_PREENC	REQ363560	3		Apple, Inc./124780/SDUSD INSTALLATION DELIVERY SER	0.00	-125.40	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 10/09/2017  
Run Time 12:56:57

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>						
0285	60101	4301	01000	2017						
DeptID 0285 - Walker Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363560	3		Apple, Inc./124780/SDUSD INSTALLATION DELIVERY SER	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363560	3		Apple, Inc./124780/SDUSD INSTALLATION DELIVERY SER	0.00	125.40	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363560	2		Apple, Inc./124780/SDUSD IMAGING SERVICE D2371LL/A	0.00	-25.10	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363560	2		Apple, Inc./124780/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363560	2		Apple, Inc./124780/SDUSD IMAGING SERVICE D2371LL/A	0.00	25.10	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363560	1		Apple, Inc./124780/APPLECARE REPAIR AGREEMENT (ARA	0.00	-280.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363560	1		Apple, Inc./124780/APPLECARE REPAIR AGREEMENT (ARA	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363560	1		Apple, Inc./124780/APPLECARE REPAIR AGREEMENT (ARA	0.00	280.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363560	4		Apple, Inc./124780/SDUSD LASER ENGRAVING D4455LL/A	0.00	-37.40	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363560	4		Apple, Inc./124780/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363560	4		Apple, Inc./124780/SDUSD LASER ENGRAVING D4455LL/A	0.00	37.40	0.00	0.00	
05/22/2017	PO_POENC	0000312038	5	RREQ363560	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	-10.00	0.00	
05/22/2017	PO_POENC	0000312038	5	RREQ363560	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312038	5	RREQ363560	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	10.00	0.00	
05/22/2017	PO_POENC	0000312038	4	RREQ363560	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	-40.30	0.00	
05/22/2017	PO_POENC	0000312038	4	RREQ363560	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312038	4	RREQ363560	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	40.30	0.00	
05/22/2017	PO_POENC	0000312038	3	RREQ363560	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	-125.40	0.00	
05/22/2017	PO_POENC	0000312038	3	RREQ363560	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312038	3	RREQ363560	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	125.40	0.00	
05/22/2017	PO_POENC	0000312038	2	RREQ363560	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	25.10	0.00	0.00	
05/22/2017	PO_POENC	0000312038	2	RREQ363560	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	-25.10	0.00	0.00	
05/22/2017	PO_POENC	0000312038	2	RREQ363560	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	-25.10	0.00	
05/22/2017	PO_POENC	0000312038	2	RREQ363560	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312038	2	RREQ363560	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	25.10	0.00	
05/22/2017	PO_POENC	0000312038	1	RREQ363560	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	-280.00	0.00	
05/22/2017	PO_POENC	0000312038	1	RREQ363560	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312038	1	RREQ363560	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	280.00	0.00	
Number of Transactions 32						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>					
0285	60101	4491	01000	2017					
DeptID 0285 - Walker Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363560	6		APPLE-002/124780/COMPUTER APPLE MACBOOK AIR 13 INC	0.00	-1,644.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363560	6		APPLE-002/124780/COMPUTER APPLE MACBOOK AIR 13 INC	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 10/09/2017  
Run Time 12:56:57

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>					
	0285	60101	4491	01000	2017					
DeptID 0285 - Walker Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363560	6		APPLE-002/124780/COMPUTER APPLE MACBOOK AIR 13 INC		0.00	1,644.10	0.00	0.00
05/22/2017	PO_POENC	0000312038	6	RREQ363560	APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 8GB L		0.00	0.00	-1,771.52	0.00
05/22/2017	PO_POENC	0000312038	6	RREQ363560	APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 8GB L		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312038	6	RREQ363560	APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 8GB L		0.00	0.00	1,771.52	0.00
Number of Transactions 6						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>					
	0285	60101	5100	01000	2017					
DeptID 0285 - Walker Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/08/2016	REQ_PREENC	REQ336886	1		Harmonium Inc/142515/Walker PrimeTime Program Serv		0.00	-139,877.27	0.00	0.00
07/08/2016	REQ_PREENC	REQ336886	1		Harmonium Inc/142515/Walker PrimeTime Program Serv		0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336886	1		Harmonium Inc/142515/Walker PrimeTime Program Serv		0.00	139,877.27	0.00	0.00
07/17/2017	PO_POENC	0000290545	1	RREQ336886	HARMONIUM/Walker PrimeTime Program Services (ASES)		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 42						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 42						Resource Totals 60101	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	96000	4301	01000	2017					
DeptID 0285 - Walker Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	PO_POENC	0000311683	1	RREQ365595	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD		0.00	0.00	-297.39	0.00
05/19/2017	PO_POENC	0000311683	1	RREQ365595	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD		0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311683	1	RREQ365595	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD		0.00	0.00	297.39	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

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. 23  
 Run Date 10/09/2017  
 Run Time 12:57:06

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>						
0285	96000	4301	01000	2017						
DeptID 0285 - Walker Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 3						-----	-----	-----	-----	-----
	Resource	Totals	96000			0.00	0.00	0.00	0.00	0.00
Number of Transactions 715						-----	-----	-----	-----	-----
	DeptID	Totals	0285			634.07	0.00	0.01	-634.08	0.00
Number of Transactions 715						-----	-----	-----	-----	-----
	Report	Totals				634.07	0.00	0.01	-634.08	0.00

End of Report