

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 = '0287' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	09800	4301	01000	2017					
	DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/11/2017	PO_POENC	0000307921	2	RREQ360908	SCHOOL MATE/1 Case - Wall Charts		0.00	0.00	75.80	0.00
04/11/2017	PO_POENC	0000307921	2	RREQ360908	SCHOOL MATE/1 Case - Wall Charts		0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307921	2	RREQ360908	SCHOOL MATE/1 Case - Wall Charts		0.00	0.00	-75.80	0.00
04/11/2017	PO_POENC	0000307921	1	RREQ360908	SCHOOL MATE/See Attached Quote: 2017/2018 Element		0.00	0.00	492.69	0.00
04/11/2017	PO_POENC	0000307921	1	RREQ360908	SCHOOL MATE/See Attached Quote: 2017/2018 Element		0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307921	1	RREQ360908	SCHOOL MATE/See Attached Quote: 2017/2018 Element		0.00	0.00	-492.69	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

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>					
	0287	09800	5733	01000	2017					
	DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/12/2017	REQ_PREENC	REQ365377	1		DD Office Products Inc/162897/PAPER XEROGRAPHIC 8-		0.00	2,531.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365377	1		DD Office Products Inc/162897/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365377	1		DD Office Products Inc/162897/PAPER XEROGRAPHIC 8-		0.00	-2,531.20	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 9 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 9 Resource Totals 09800 0.00 0.00 0.00 0.00 0.00

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>					
	0287	30100	4301	01000	2017					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2017	PO_POENC	0000283509	1	No REQ.	FOLLETT EDUCAT/Item # 9781418926984-Rigby PM Plus		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	0.00	0.00	0.00	0.00

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

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Page No. 2  
Run Date 10/09/2017  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	30100	4301	01000	2017						
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1						Resource	Totals 30100	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	30106	3602	01000	2017						
DeptID 0287 - Washington Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	69		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	30106	5841	01000	2017						
DeptID 0287 - Washington Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License Fund 01000 - General Fund										
04/11/2017	PO_POENC	0000307827	1	RREQ360848	VOCABULARY-001/Spelling City Premium Membership	0.00	0.00	-281.25	0.00	
04/11/2017	PO_POENC	0000307827	1	RREQ360848	VOCABULARY-001/Spelling City Premium Membership	0.00	0.00	0.00	0.00	
04/11/2017	PO_POENC	0000307827	1	RREQ360848	VOCABULARY-001/Spelling City Premium Membership	0.00	0.00	281.25	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 30106	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	58220	4301	01000	2017						
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2017	REQ_PREENC	REQ352608	1		Lowe's Home Improvement/162897/Item #:416446 Offic	0.00	-245.97	0.00	0.00	
01/12/2017	REQ_PREENC	REQ352608	1		Lowe's Home Improvement/162897/Item #:416446 Offic	0.00	-3.95	0.00	0.00	
01/12/2017	REQ_PREENC	REQ352608	1		Lowe's Home Improvement/162897/Item #:416446 Offic	0.00	245.97	0.00	0.00	
03/29/2017	PO_POENC	0000307085	2	RREQ359852	ZSPACE INC-001/EDU-SW-VBD-01-12 Visible Body Human	0.00	0.00	-646.50	0.00	
03/29/2017	PO_POENC	0000307085	2	RREQ359852	ZSPACE INC-001/EDU-SW-VBD-01-12 Visible Body Human	0.00	0.00	-41.76	0.00	
03/29/2017	PO_POENC	0000307085	2	RREQ359852	ZSPACE INC-001/EDU-SW-VBD-01-12 Visible Body Human	0.00	0.00	646.50	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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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DeptID	Resource	Account	Fund	Budget Period						
0287	58220	4301	01000	2017						
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
03/29/2017	PO_POENC	0000307085	1	RREQ359852	ZSPACE INC-001/EDU-SW-CSA-01-12 Cyber Science 3D S	0.00		0.00	-1,616.25	0.00
03/29/2017	PO_POENC	0000307085	1	RREQ359852	ZSPACE INC-001/EDU-SW-CSA-01-12 Cyber Science 3D S	0.00		0.00	-104.40	0.00
03/29/2017	PO_POENC	0000307085	1	RREQ359852	ZSPACE INC-001/EDU-SW-CSA-01-12 Cyber Science 3D S	0.00		0.00	1,616.25	0.00
03/29/2017	PO_POENC	0000307085	7	RREQ359852	ZSPACE INC-001/HW-ZVU-03-00 zView Camera and Armat	0.00		0.00	-214.42	0.00
03/29/2017	PO_POENC	0000307085	7	RREQ359852	ZSPACE INC-001/HW-ZVU-03-00 zView Camera and Armat	0.00		0.00	0.00	0.00
03/29/2017	PO_POENC	0000307085	7	RREQ359852	ZSPACE INC-001/HW-ZVU-03-00 zView Camera and Armat	0.00		0.00	214.42	0.00
03/29/2017	PO_POENC	0000307085	6	RREQ359852	ZSPACE INC-001/EDU-SW-STU-02-00 zSpace Studio & Le	0.00		0.00	-808.13	0.00
03/29/2017	PO_POENC	0000307085	6	RREQ359852	ZSPACE INC-001/EDU-SW-STU-02-00 zSpace Studio & Le	0.00		0.00	-52.20	0.00
03/29/2017	PO_POENC	0000307085	6	RREQ359852	ZSPACE INC-001/EDU-SW-STU-02-00 zSpace Studio & Le	0.00		0.00	808.13	0.00
03/29/2017	PO_POENC	0000307085	5	RREQ359852	ZSPACE INC-001/SW-PRM-ZVU-01-00 zView Software Lic	0.00		0.00	-161.63	0.00
03/29/2017	PO_POENC	0000307085	5	RREQ359852	ZSPACE INC-001/SW-PRM-ZVU-01-00 zView Software Lic	0.00		0.00	-10.44	0.00
03/29/2017	PO_POENC	0000307085	5	RREQ359852	ZSPACE INC-001/SW-PRM-ZVU-01-00 zView Software Lic	0.00		0.00	161.63	0.00
03/29/2017	PO_POENC	0000307085	4	RREQ359852	ZSPACE INC-001/EDU-SW-PSC-01-12 zSpace's Newton's	0.00		0.00	-1,616.25	0.00
03/29/2017	PO_POENC	0000307085	4	RREQ359852	ZSPACE INC-001/EDU-SW-PSC-01-12 zSpace's Newton's	0.00		0.00	-104.40	0.00
03/29/2017	PO_POENC	0000307085	4	RREQ359852	ZSPACE INC-001/EDU-SW-PSC-01-12 zSpace's Newton's	0.00		0.00	1,616.25	0.00
04/12/2017	REQ_PREENC	REQ361412	8		Office Solutions Business Products & Svc/162897/Co	0.00		35.85	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	8		Office Solutions Business Products & Svc/162897/Co	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	8		Office Solutions Business Products & Svc/162897/Co	0.00		-35.85	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	9		Office Solutions Business Products & Svc/162897/Co	0.00		37.05	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	9		Office Solutions Business Products & Svc/162897/Co	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	9		Office Solutions Business Products & Svc/162897/Co	0.00		-37.05	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	10		Office Solutions Business Products & Svc/162897/Co	0.00		206.40	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	10		Office Solutions Business Products & Svc/162897/Co	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	10		Office Solutions Business Products & Svc/162897/Co	0.00		-206.40	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	11		Office Solutions Business Products & Svc/162897/Co	0.00		103.20	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	11		Office Solutions Business Products & Svc/162897/Co	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	11		Office Solutions Business Products & Svc/162897/Co	0.00		-103.20	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	13		Office Solutions Business Products & Svc/162897/Co	0.00		412.80	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	13		Office Solutions Business Products & Svc/162897/Co	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	13		Office Solutions Business Products & Svc/162897/Co	0.00		-412.80	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	14		Office Solutions Business Products & Svc/162897/Co	0.00		136.32	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	14		Office Solutions Business Products & Svc/162897/Co	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	14		Office Solutions Business Products & Svc/162897/Co	0.00		-136.32	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	15		Office Solutions Business Products & Svc/162897/Lo	0.00		655.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	15		Office Solutions Business Products & Svc/162897/Lo	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	15		Office Solutions Business Products & Svc/162897/Lo	0.00		-655.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	16		Office Solutions Business Products & Svc/162897/Ki	0.00		113.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0287	58220	4301	01000	2017						
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/12/2017	REQ_PREENC	REQ361412	16		Office Solutions Business Products & Svc/162897/Ki	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	16		Office Solutions Business Products & Svc/162897/Ki	0.00		-113.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	17		Office Solutions Business Products & Svc/162897/Ju	0.00		22.99	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	17		Office Solutions Business Products & Svc/162897/Ju	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	17		Office Solutions Business Products & Svc/162897/Ju	0.00		-22.99	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	18		Office Solutions Business Products & Svc/162897/Ma	0.00		81.60	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	18		Office Solutions Business Products & Svc/162897/Ma	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	18		Office Solutions Business Products & Svc/162897/Ma	0.00		-81.60	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	19		Office Solutions Business Products & Svc/162897/Ma	0.00		75.92	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	19		Office Solutions Business Products & Svc/162897/Ma	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	12		Office Solutions Business Products & Svc/162897/Co	0.00		-103.20	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	12		Office Solutions Business Products & Svc/162897/Co	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	12		Office Solutions Business Products & Svc/162897/Co	0.00		103.20	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	19		Office Solutions Business Products & Svc/162897/Ma	0.00		-75.92	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	20		Office Solutions Business Products & Svc/162897/Ma	0.00		110.20	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	20		Office Solutions Business Products & Svc/162897/Ma	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	20		Office Solutions Business Products & Svc/162897/Ma	0.00		-110.20	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	21		Office Solutions Business Products & Svc/162897/Lo	0.00		635.90	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	21		Office Solutions Business Products & Svc/162897/Lo	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	21		Office Solutions Business Products & Svc/162897/Lo	0.00		-635.90	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	22		Office Solutions Business Products & Svc/162897/Wa	0.00		357.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	22		Office Solutions Business Products & Svc/162897/Wa	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	22		Office Solutions Business Products & Svc/162897/Wa	0.00		-357.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	23		Office Solutions Business Products & Svc/162897/NA	0.00		387.20	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	23		Office Solutions Business Products & Svc/162897/NA	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	23		Office Solutions Business Products & Svc/162897/NA	0.00		-387.20	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	24		Office Solutions Business Products & Svc/162897/La	0.00		895.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	24		Office Solutions Business Products & Svc/162897/La	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	24		Office Solutions Business Products & Svc/162897/La	0.00		-895.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	25		Office Solutions Business Products & Svc/162897/Cl	0.00		960.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	25		Office Solutions Business Products & Svc/162897/Cl	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	25		Office Solutions Business Products & Svc/162897/Cl	0.00		-960.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	26		Office Solutions Business Products & Svc/162897/Pe	0.00		447.70	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	26		Office Solutions Business Products & Svc/162897/Pe	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	26		Office Solutions Business Products & Svc/162897/Pe	0.00		-447.70	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	7		Office Solutions Business Products & Svc/162897/Co	0.00		148.20	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	7		Office Solutions Business Products & Svc/162897/Co	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0287	58220	4301	01000	2017						
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/12/2017	REQ_PREENC	REQ361412	7		Office Solutions Business Products & Svc/162897/Co		0.00	-148.20	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	6		Office Solutions Business Products & Svc/162897/Co		0.00	-37.05	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	6		Office Solutions Business Products & Svc/162897/Co		0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	6		Office Solutions Business Products & Svc/162897/Co		0.00	37.05	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	5		Office Solutions Business Products & Svc/162897/Co		0.00	-73.20	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	5		Office Solutions Business Products & Svc/162897/Co		0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	5		Office Solutions Business Products & Svc/162897/Co		0.00	73.20	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	4		Office Solutions Business Products & Svc/162897/Co		0.00	-35.70	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	4		Office Solutions Business Products & Svc/162897/Co		0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	4		Office Solutions Business Products & Svc/162897/Co		0.00	35.70	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	3		Office Solutions Business Products & Svc/162897/Co		0.00	-68.70	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	3		Office Solutions Business Products & Svc/162897/Co		0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	3		Office Solutions Business Products & Svc/162897/Co		0.00	68.70	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	2		Office Solutions Business Products & Svc/162897/Co		0.00	-37.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	2		Office Solutions Business Products & Svc/162897/Co		0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	2		Office Solutions Business Products & Svc/162897/Co		0.00	37.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	1		Office Solutions Business Products & Svc/162897/Ko		0.00	-218.85	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	1		Office Solutions Business Products & Svc/162897/Ko		0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361412	1		Office Solutions Business Products & Svc/162897/Ko		0.00	218.85	0.00	0.00
04/18/2017	REQ_PREENC	REQ362237	1		Lakeshore Equipment Co/162897/FS244 - Kid-Sized Bi		0.00	451.08	0.00	0.00
04/18/2017	REQ_PREENC	REQ362237	1		Lakeshore Equipment Co/162897/FS244 - Kid-Sized Bi		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362237	1		Lakeshore Equipment Co/162897/FS244 - Kid-Sized Bi		0.00	-451.08	0.00	0.00
04/18/2017	REQ_PREENC	REQ362237	2		Lakeshore Equipment Co/162897/SW641 - 4-Way Sand &		0.00	861.04	0.00	0.00
04/18/2017	REQ_PREENC	REQ362237	2		Lakeshore Equipment Co/162897/SW641 - 4-Way Sand &		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362237	2		Lakeshore Equipment Co/162897/SW641 - 4-Way Sand &		0.00	-861.04	0.00	0.00
04/18/2017	REQ_PREENC	REQ362237	3		Lakeshore Equipment Co/162897/SW642 - Tops for 4-W		0.00	187.96	0.00	0.00
04/18/2017	REQ_PREENC	REQ362237	3		Lakeshore Equipment Co/162897/SW642 - Tops for 4-W		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362237	3		Lakeshore Equipment Co/162897/SW642 - Tops for 4-W		0.00	-187.96	0.00	0.00
04/18/2017	REQ_PREENC	REQ362237	4		Lakeshore Equipment Co/162897/PP570X - Early Scien		0.00	155.10	0.00	0.00
04/18/2017	REQ_PREENC	REQ362237	4		Lakeshore Equipment Co/162897/PP570X - Early Scien		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362237	4		Lakeshore Equipment Co/162897/PP570X - Early Scien		0.00	-155.10	0.00	0.00
04/18/2017	REQ_PREENC	REQ362237	5		Lakeshore Equipment Co/162897/HH389 - Tubes & Funn		0.00	150.36	0.00	0.00
04/18/2017	REQ_PREENC	REQ362237	5		Lakeshore Equipment Co/162897/HH389 - Tubes & Funn		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362237	5		Lakeshore Equipment Co/162897/HH389 - Tubes & Funn		0.00	-150.36	0.00	0.00
04/18/2017	REQ_PREENC	REQ362175	1		Home Depot/162897/Keter 4 ft. x 2 ft. Store-it-O		0.00	-355.35	0.00	0.00
04/18/2017	REQ_PREENC	REQ362175	1		Home Depot/162897/Keter 4 ft. x 2 ft. Store-it-O		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362175	1		Home Depot/162897/Keter 4 ft. x 2 ft. Store-it-O		0.00	355.35	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  
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 Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0287	58220	4301	01000	2017					
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	REQ_PREENC	REQ362230	1		School Specialty Supply/162897/KIT SAND&WATER EARL	0.00		116.99	0.00
04/18/2017	REQ_PREENC	REQ362230	1		School Specialty Supply/162897/KIT SAND&WATER EARL	0.00		0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	1		School Specialty Supply/162897/KIT SAND&WATER EARL	0.00	-116.99	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	13		School Specialty Supply/162897/CARDSTOCK ASTROBRIG	0.00	-40.35	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	14		School Specialty Supply/162897/CARDSTOCK ASTROBRIG	0.00	40.35	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	14		School Specialty Supply/162897/CARDSTOCK ASTROBRIG	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	14		School Specialty Supply/162897/CARDSTOCK ASTROBRIG	0.00	-40.35	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	15		School Specialty Supply/162897/CARDSTOCK ASTROBRIG	0.00	40.35	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	15		School Specialty Supply/162897/CARDSTOCK ASTROBRIG	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	15		School Specialty Supply/162897/CARDSTOCK ASTROBRIG	0.00	-40.35	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	16		School Specialty Supply/162897/CARDSTOCK ASTROBRIG	0.00	40.35	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	16		School Specialty Supply/162897/CARDSTOCK ASTROBRIG	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	16		School Specialty Supply/162897/CARDSTOCK ASTROBRIG	0.00	-40.35	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	17		School Specialty Supply/162897/CARDSTOCK ASTROBRIG	0.00	40.35	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	17		School Specialty Supply/162897/CARDSTOCK ASTROBRIG	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	17		School Specialty Supply/162897/CARDSTOCK ASTROBRIG	0.00	-40.35	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	18		School Specialty Supply/162897/CARDSTOCK ASTROBRIG	0.00	40.35	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	18		School Specialty Supply/162897/CARDSTOCK ASTROBRIG	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	18		School Specialty Supply/162897/CARDSTOCK ASTROBRIG	0.00	-40.35	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	19		School Specialty Supply/162897/CARDSTOCK ASTROBRIG	0.00	40.35	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	19		School Specialty Supply/162897/CARDSTOCK ASTROBRIG	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	19		School Specialty Supply/162897/CARDSTOCK ASTROBRIG	0.00	-40.35	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	20		School Specialty Supply/162897/CARDSTOCK ASTROBRIG	0.00	40.35	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	20		School Specialty Supply/162897/CARDSTOCK ASTROBRIG	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	20		School Specialty Supply/162897/CARDSTOCK ASTROBRIG	0.00	-40.35	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	21		School Specialty Supply/162897/CARDSTOCK ASTROBRIG	0.00	13.45	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	22		School Specialty Supply/162897/TAPE MASK ECONOMY .	0.00	109.15	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	22		School Specialty Supply/162897/TAPE MASK ECONOMY .	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	23		School Specialty Supply/162897/TAPE MASK ECONOMY 1	0.00	145.44	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	23		School Specialty Supply/162897/TAPE MASK ECONOMY 1	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	23		School Specialty Supply/162897/TAPE MASK ECONOMY 1	0.00	-145.44	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	24		School Specialty Supply/162897/TAPE DUCK OUTDOOR W	0.00	33.24	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	24		School Specialty Supply/162897/TAPE DUCK OUTDOOR W	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	24		School Specialty Supply/162897/TAPE DUCK OUTDOOR W	0.00	-33.24	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	25		School Specialty Supply/162897/TAPE PAINTERS MULTI	0.00	47.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	25		School Specialty Supply/162897/TAPE PAINTERS MULTI	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	25		School Specialty Supply/162897/TAPE PAINTERS MULTI	0.00	-47.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0287	58220	4301	01000	2017						
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362230	26		School Specialty Supply/162897/TAPE SCOTCH GENERAL	0.00		83.16	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	26		School Specialty Supply/162897/TAPE SCOTCH GENERAL	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	26		School Specialty Supply/162897/TAPE SCOTCH GENERAL	0.00		-83.16	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	27		School Specialty Supply/162897/TAPE INVISIBLE 0.50	0.00		23.97	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	27		School Specialty Supply/162897/TAPE INVISIBLE 0.50	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	27		School Specialty Supply/162897/TAPE INVISIBLE 0.50	0.00		-23.97	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	2		School Specialty Supply/162897/APRON PRIMARY ART -	0.00		323.40	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	2		School Specialty Supply/162897/APRON PRIMARY ART -	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	2		School Specialty Supply/162897/APRON PRIMARY ART -	0.00		-323.40	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	3		School Specialty Supply/162897/PASTELS CRAYOLA OIL	0.00		286.70	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	3		School Specialty Supply/162897/PASTELS CRAYOLA OIL	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	3		School Specialty Supply/162897/PASTELS CRAYOLA OIL	0.00		-286.70	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	4		School Specialty Supply/162897/CALIFONE HEADSET W/	0.00		233.99	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	4		School Specialty Supply/162897/CALIFONE HEADSET W/	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	4		School Specialty Supply/162897/CALIFONE HEADSET W/	0.00		-233.99	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	5		School Specialty Supply/162897/BATTERY CHARGER ENE	0.00		53.94	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	5		School Specialty Supply/162897/BATTERY CHARGER ENE	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	5		School Specialty Supply/162897/BATTERY CHARGER ENE	0.00		-53.94	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	6		School Specialty Supply/162897/SHEET PROTECTOR TOP	0.00		51.84	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	6		School Specialty Supply/162897/SHEET PROTECTOR TOP	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	6		School Specialty Supply/162897/SHEET PROTECTOR TOP	0.00		-51.84	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	7		School Specialty Supply/162897/GLUE STICK WHITE .2	0.00		29.70	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	7		School Specialty Supply/162897/GLUE STICK WHITE .2	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	7		School Specialty Supply/162897/GLUE STICK WHITE .2	0.00		-29.70	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	8		School Specialty Supply/162897/GLUE ELMER'S SCHOOL	0.00		321.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	8		School Specialty Supply/162897/GLUE ELMER'S SCHOOL	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	8		School Specialty Supply/162897/GLUE ELMER'S SCHOOL	0.00		-321.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	9		School Specialty Supply/162897/PAPER 10-1/2X8 SKIP	0.00		175.20	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	9		School Specialty Supply/162897/PAPER 10-1/2X8 SKIP	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	9		School Specialty Supply/162897/PAPER 10-1/2X8 SKIP	0.00		-175.20	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	10		School Specialty Supply/162897/PAPER 10-1/2X8 SKIP	0.00		175.20	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	10		School Specialty Supply/162897/PAPER 10-1/2X8 SKIP	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	10		School Specialty Supply/162897/PAPER 10-1/2X8 SKIP	0.00		-175.20	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	11		School Specialty Supply/162897/ERASER PINK LRG BLO	0.00		49.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	11		School Specialty Supply/162897/ERASER PINK LRG BLO	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	11		School Specialty Supply/162897/ERASER PINK LRG BLO	0.00		-49.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	12		School Specialty Supply/162897/MARKER BLACK FINE S	0.00		96.00	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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0287	58220	4301	01000	2017						
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362230	12		School Specialty Supply/162897/MARKER BLACK FINE S	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	12		School Specialty Supply/162897/MARKER BLACK FINE S	0.00		-96.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	13		School Specialty Supply/162897/CARDSTOCK ASTROBRIG	0.00		40.35	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	13		School Specialty Supply/162897/CARDSTOCK ASTROBRIG	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	22		School Specialty Supply/162897/TAPE MASK ECONOMY .	0.00		-109.15	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	21		School Specialty Supply/162897/CARDSTOCK ASTROBRIG	0.00		-13.45	0.00	0.00
04/18/2017	REQ_PREENC	REQ362230	21		School Specialty Supply/162897/CARDSTOCK ASTROBRIG	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362486	5		Lakeshore Equipment Co/162897/PP846 - Lakeshore Ge	0.00		140.97	0.00	0.00
04/19/2017	REQ_PREENC	REQ362486	5		Lakeshore Equipment Co/162897/PP846 - Lakeshore Ge	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362486	5		Lakeshore Equipment Co/162897/PP846 - Lakeshore Ge	0.00		-140.97	0.00	0.00
04/19/2017	REQ_PREENC	REQ362486	1		Lakeshore Equipment Co/162897/DD939 - Turn & Learn	0.00		59.97	0.00	0.00
04/19/2017	REQ_PREENC	REQ362486	1		Lakeshore Equipment Co/162897/DD939 - Turn & Learn	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362486	1		Lakeshore Equipment Co/162897/DD939 - Turn & Learn	0.00		-59.97	0.00	0.00
04/19/2017	REQ_PREENC	REQ362486	2		Lakeshore Equipment Co/162897/TT175X - Lakeshore M	0.00		635.44	0.00	0.00
04/19/2017	REQ_PREENC	REQ362486	2		Lakeshore Equipment Co/162897/TT175X - Lakeshore M	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362486	2		Lakeshore Equipment Co/162897/TT175X - Lakeshore M	0.00		-635.44	0.00	0.00
04/19/2017	REQ_PREENC	REQ362486	3		Lakeshore Equipment Co/162897/PP617 - Student Reke	0.00		821.33	0.00	0.00
04/19/2017	REQ_PREENC	REQ362486	3		Lakeshore Equipment Co/162897/PP617 - Student Reke	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362486	3		Lakeshore Equipment Co/162897/PP617 - Student Reke	0.00		-821.33	0.00	0.00
04/19/2017	REQ_PREENC	REQ362486	4		Lakeshore Equipment Co/162897/PP752 - Vehicle Buil	0.00		187.95	0.00	0.00
04/19/2017	REQ_PREENC	REQ362486	4		Lakeshore Equipment Co/162897/PP752 - Vehicle Buil	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362486	4		Lakeshore Equipment Co/162897/PP752 - Vehicle Buil	0.00		-187.95	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	1		School Specialty Supply/162897/CLAY LOW FIRE EARTH	0.00		1,072.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	1		School Specialty Supply/162897/CLAY LOW FIRE EARTH	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	1		School Specialty Supply/162897/CLAY LOW FIRE EARTH	0.00		-1,072.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	2		School Specialty Supply/162897/PENCIL CRAYOLA COLO	0.00		575.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	2		School Specialty Supply/162897/PENCIL CRAYOLA COLO	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	2		School Specialty Supply/162897/PENCIL CRAYOLA COLO	0.00		-575.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	3		School Specialty Supply/162897/MARKER CRAYOLA WASH	0.00		900.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	3		School Specialty Supply/162897/MARKER CRAYOLA WASH	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	26		School Specialty Supply/162897/SHEET PROTECTOR HD	0.00		-23.94	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	26		School Specialty Supply/162897/SHEET PROTECTOR HD	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	26		School Specialty Supply/162897/SHEET PROTECTOR HD	0.00		23.94	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	25		School Specialty Supply/162897/RULER DOUBLE BEVELE	0.00		-77.75	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	25		School Specialty Supply/162897/RULER DOUBLE BEVELE	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	25		School Specialty Supply/162897/RULER DOUBLE BEVELE	0.00		77.75	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	24		School Specialty Supply/162897/HIGHLIGHTER TANK AS	0.00		-538.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0287	58220	4301	01000	2017						
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362543	24		School Specialty Supply/162897/HIGHLIGHTER TANK AS	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	24		School Specialty Supply/162897/HIGHLIGHTER TANK AS	0.00		538.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	23		School Specialty Supply/162897/INDEX CARD 4X6 NARR	0.00		-49.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	23		School Specialty Supply/162897/INDEX CARD 4X6 NARR	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	23		School Specialty Supply/162897/INDEX CARD 4X6 NARR	0.00		49.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	22		School Specialty Supply/162897/INDEX CARD 5X8 NARR	0.00		-146.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	22		School Specialty Supply/162897/INDEX CARD 5X8 NARR	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	22		School Specialty Supply/162897/INDEX CARD 5X8 NARR	0.00		146.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	21		School Specialty Supply/162897/INDEX CARD 3X5 NARR	0.00		-108.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	21		School Specialty Supply/162897/INDEX CARD 3X5 NARR	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	21		School Specialty Supply/162897/INDEX CARD 3X5 NARR	0.00		108.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	20		School Specialty Supply/162897/POST-IT NOTE 4X6 YE	0.00		-123.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	20		School Specialty Supply/162897/POST-IT NOTE 4X6 YE	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	20		School Specialty Supply/162897/POST-IT NOTE 4X6 YE	0.00		123.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	19		School Specialty Supply/162897/POST-IT NOTE 4X6 LI	0.00		-188.40	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	19		School Specialty Supply/162897/POST-IT NOTE 4X6 LI	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	19		School Specialty Supply/162897/POST-IT NOTE 4X6 LI	0.00		188.40	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	18		School Specialty Supply/162897/POST-IT NOTE 1.5X2	0.00		-46.30	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	18		School Specialty Supply/162897/POST-IT NOTE 1.5X2	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	18		School Specialty Supply/162897/POST-IT NOTE 1.5X2	0.00		46.30	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	17		School Specialty Supply/162897/POST-IT NOTES 3 X 3	0.00		-225.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	17		School Specialty Supply/162897/POST-IT NOTES 3 X 3	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	17		School Specialty Supply/162897/POST-IT NOTES 3 X 3	0.00		225.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	16		School Specialty Supply/162897/POST-IT NOTE SUPER	0.00		-321.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	16		School Specialty Supply/162897/POST-IT NOTE SUPER	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	16		School Specialty Supply/162897/POST-IT NOTE SUPER	0.00		321.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	15		School Specialty Supply/162897/POST-IT NOTE 1.5X2	0.00		-231.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	15		School Specialty Supply/162897/POST-IT NOTE 1.5X2	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	15		School Specialty Supply/162897/POST-IT NOTE 1.5X2	0.00		231.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	14		School Specialty Supply/162897/LABEL LASER #5160 W	0.00		-24.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	14		School Specialty Supply/162897/LABEL LASER #5160 W	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	14		School Specialty Supply/162897/LABEL LASER #5160 W	0.00		24.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	13		School Specialty Supply/162897/LABEL SHIPPING LASE	0.00		-47.64	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	13		School Specialty Supply/162897/LABEL SHIPPING LASE	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	13		School Specialty Supply/162897/LABEL SHIPPING LASE	0.00		47.64	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	12		School Specialty Supply/162897/HIGHLIGHTER CRAYOLA	0.00		-41.94	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	12		School Specialty Supply/162897/HIGHLIGHTER CRAYOLA	0.00		0.00	0.00	0.00

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

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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						
0287	58220	4301	01000	2017						
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362543	12		School Specialty Supply/162897/HIGHLIGHTER CRAYOLA	0.00		41.94	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	11		School Specialty Supply/162897/BAGS FREEZER GALLON	0.00		-40.88	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	11		School Specialty Supply/162897/BAGS FREEZER GALLON	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	11		School Specialty Supply/162897/BAGS FREEZER GALLON	0.00		40.88	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	10		School Specialty Supply/162897/MARKERS DRY ERASE N	0.00		-157.25	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	10		School Specialty Supply/162897/MARKERS DRY ERASE N	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	10		School Specialty Supply/162897/MARKERS DRY ERASE N	0.00		157.25	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	9		School Specialty Supply/162897/PENCIL TICONDEROGA	0.00		-329.70	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	9		School Specialty Supply/162897/PENCIL TICONDEROGA	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	9		School Specialty Supply/162897/PENCIL TICONDEROGA	0.00		329.70	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	8		School Specialty Supply/162897/PENCIL TICONDEROGA	0.00		-269.70	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	8		School Specialty Supply/162897/PENCIL TICONDEROGA	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	8		School Specialty Supply/162897/PENCIL TICONDEROGA	0.00		269.70	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	7		School Specialty Supply/162897/PENCIL #2 PACK OF 1	0.00		-134.85	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	7		School Specialty Supply/162897/PENCIL #2 PACK OF 1	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	7		School Specialty Supply/162897/PENCIL #2 PACK OF 1	0.00		134.85	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	6		School Specialty Supply/162897/DRY ERASE MARKERS E	0.00		-513.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	6		School Specialty Supply/162897/DRY ERASE MARKERS E	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	6		School Specialty Supply/162897/DRY ERASE MARKERS E	0.00		513.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	5		School Specialty Supply/162897/ERASER DRY ERASE MA	0.00		-9.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	5		School Specialty Supply/162897/ERASER DRY ERASE MA	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	5		School Specialty Supply/162897/ERASER DRY ERASE MA	0.00		9.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	3		School Specialty Supply/162897/MARKER CRAYOLA WASH	0.00		-900.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	4		School Specialty Supply/162897/MARKERS CRAYOLA WAS	0.00		1,750.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	4		School Specialty Supply/162897/MARKERS CRAYOLA WAS	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362543	4		School Specialty Supply/162897/MARKERS CRAYOLA WAS	0.00		-1,750.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362405	1		Lowe's Home Improvement/162897/Garden Treasures 2-	0.00		29.88	0.00	0.00
04/19/2017	REQ_PREENC	REQ362405	1		Lowe's Home Improvement/162897/Garden Treasures 2-	0.00		-0.92	0.00	0.00
04/19/2017	REQ_PREENC	REQ362405	1		Lowe's Home Improvement/162897/Garden Treasures 2-	0.00		-29.88	0.00	0.00
04/19/2017	REQ_PREENC	REQ362405	2		Lowe's Home Improvement/162897/Kellogg 3-cu ft Flo	0.00		169.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362405	2		Lowe's Home Improvement/162897/Kellogg 3-cu ft Flo	0.00		-5.17	0.00	0.00
04/19/2017	REQ_PREENC	REQ362405	2		Lowe's Home Improvement/162897/Kellogg 3-cu ft Flo	0.00		-169.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362405	3		Lowe's Home Improvement/162897/Orbit Nozzle Set I	0.00		59.92	0.00	0.00
04/19/2017	REQ_PREENC	REQ362405	3		Lowe's Home Improvement/162897/Orbit Nozzle Set I	0.00		-1.82	0.00	0.00
04/19/2017	REQ_PREENC	REQ362405	3		Lowe's Home Improvement/162897/Orbit Nozzle Set I	0.00		-59.92	0.00	0.00
04/19/2017	REQ_PREENC	REQ362405	4		Lowe's Home Improvement/162897/Birds Choice 10-in	0.00		69.02	0.00	0.00
04/19/2017	REQ_PREENC	REQ362405	4		Lowe's Home Improvement/162897/Birds Choice 10-in	0.00		-2.09	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0287	58220	4301	01000	2017					
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	REQ_PREENC	REQ362405	4		Lowe's Home Improvement/162897/Birds Choice 10-in	0.00	-69.02	0.00	0.00
04/19/2017	REQ_PREENC	REQ362405	5		Lowe's Home Improvement/162897/QUIKRETE 50-lbs Pla	0.00	43.20	0.00	0.00
04/19/2017	REQ_PREENC	REQ362405	5		Lowe's Home Improvement/162897/QUIKRETE 50-lbs Pla	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362405	5		Lowe's Home Improvement/162897/QUIKRETE 50-lbs Pla	0.00	-43.20	0.00	0.00
04/19/2017	REQ_PREENC	REQ362405	6		Lowe's Home Improvement/162897/NeverLeak by Ames P	0.00	134.94	0.00	0.00
04/19/2017	REQ_PREENC	REQ362405	6		Lowe's Home Improvement/162897/NeverLeak by Ames P	0.00	-4.09	0.00	0.00
04/19/2017	REQ_PREENC	REQ362405	6		Lowe's Home Improvement/162897/NeverLeak by Ames P	0.00	-134.94	0.00	0.00
04/19/2017	PO_POENC	0000308673	27	RREQ362230	SCHOOL SPECIAL/TAPE INVISIBLE 0.50 IN X 36 YD SCHO	0.00	0.00	-25.83	0.00
04/19/2017	PO_POENC	0000308673	27	RREQ362230	SCHOOL SPECIAL/TAPE INVISIBLE 0.50 IN X 36 YD SCHO	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308673	27	RREQ362230	SCHOOL SPECIAL/TAPE INVISIBLE 0.50 IN X 36 YD SCHO	0.00	0.00	25.83	0.00
04/19/2017	PO_POENC	0000308673	26	RREQ362230	SCHOOL SPECIAL/TAPE SCOTCH GENERAL PURPOSE MASKING	0.00	0.00	-89.60	0.00
04/19/2017	PO_POENC	0000308673	26	RREQ362230	SCHOOL SPECIAL/TAPE SCOTCH GENERAL PURPOSE MASKING	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308673	26	RREQ362230	SCHOOL SPECIAL/TAPE SCOTCH GENERAL PURPOSE MASKING	0.00	0.00	89.60	0.00
04/19/2017	PO_POENC	0000308673	25	RREQ362230	SCHOOL SPECIAL/TAPE PAINTERS MULTI-SURFACE .94 IN	0.00	0.00	-51.61	0.00
04/19/2017	PO_POENC	0000308673	25	RREQ362230	SCHOOL SPECIAL/TAPE PAINTERS MULTI-SURFACE .94 IN	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308673	25	RREQ362230	SCHOOL SPECIAL/TAPE PAINTERS MULTI-SURFACE .94 IN	0.00	0.00	51.61	0.00
04/19/2017	PO_POENC	0000308673	24	RREQ362230	SCHOOL SPECIAL/TAPE DUCK OUTDOOR WATERPROOF 90FT G	0.00	0.00	-35.82	0.00
04/19/2017	PO_POENC	0000308673	24	RREQ362230	SCHOOL SPECIAL/TAPE DUCK OUTDOOR WATERPROOF 90FT G	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308673	24	RREQ362230	SCHOOL SPECIAL/TAPE DUCK OUTDOOR WATERPROOF 90FT G	0.00	0.00	35.82	0.00
04/19/2017	PO_POENC	0000308673	23	RREQ362230	SCHOOL SPECIAL/TAPE MASK ECONOMY 1X60YD MMM260024A	0.00	0.00	-156.71	0.00
04/19/2017	PO_POENC	0000308673	23	RREQ362230	SCHOOL SPECIAL/TAPE MASK ECONOMY 1X60YD MMM260024A	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308673	23	RREQ362230	SCHOOL SPECIAL/TAPE MASK ECONOMY 1X60YD MMM260024A	0.00	0.00	156.71	0.00
04/19/2017	PO_POENC	0000308673	22	RREQ362230	SCHOOL SPECIAL/TAPE MASK ECONOMY .75X60YD MMM26001	0.00	0.00	-117.61	0.00
04/19/2017	PO_POENC	0000308673	22	RREQ362230	SCHOOL SPECIAL/TAPE MASK ECONOMY .75X60YD MMM26001	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308673	22	RREQ362230	SCHOOL SPECIAL/TAPE MASK ECONOMY .75X60YD MMM26001	0.00	0.00	117.61	0.00
04/19/2017	PO_POENC	0000308673	21	RREQ362230	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	-14.49	0.00
04/19/2017	PO_POENC	0000308673	21	RREQ362230	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308673	21	RREQ362230	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	14.49	0.00
04/19/2017	PO_POENC	0000308673	20	RREQ362230	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	-43.48	0.00
04/19/2017	PO_POENC	0000308673	20	RREQ362230	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308673	20	RREQ362230	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	43.48	0.00
04/19/2017	PO_POENC	0000308673	19	RREQ362230	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	-43.48	0.00
04/19/2017	PO_POENC	0000308673	19	RREQ362230	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308673	19	RREQ362230	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	43.48	0.00
04/19/2017	PO_POENC	0000308673	18	RREQ362230	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	-43.48	0.00
04/19/2017	PO_POENC	0000308673	18	RREQ362230	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308673	18	RREQ362230	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	43.48	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/09/2017  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0287	58220	4301	01000	2017						
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	PO_POENC	0000308673	17	RREQ362230	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	-43.48	0.00
04/19/2017	PO_POENC	0000308673	17	RREQ362230	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308673	17	RREQ362230	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	43.48	0.00
04/19/2017	PO_POENC	0000308673	16	RREQ362230	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	-43.48	0.00
04/19/2017	PO_POENC	0000308673	16	RREQ362230	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308673	16	RREQ362230	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	43.48	0.00
04/19/2017	PO_POENC	0000308673	15	RREQ362230	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	-43.48	0.00
04/19/2017	PO_POENC	0000308673	15	RREQ362230	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308673	15	RREQ362230	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	43.48	0.00
04/19/2017	PO_POENC	0000308673	14	RREQ362230	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	-43.48	0.00
04/19/2017	PO_POENC	0000308673	14	RREQ362230	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308673	14	RREQ362230	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	43.48	0.00
04/19/2017	PO_POENC	0000308673	13	RREQ362230	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	-43.48	0.00
04/19/2017	PO_POENC	0000308673	13	RREQ362230	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308673	13	RREQ362230	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	43.48	0.00
04/19/2017	PO_POENC	0000308673	12	RREQ362230	SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE - EACH	0.00	0.00	0.00	-103.44	0.00
04/19/2017	PO_POENC	0000308673	12	RREQ362230	SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE - EACH	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308673	12	RREQ362230	SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE - EACH	0.00	0.00	0.00	103.44	0.00
04/19/2017	PO_POENC	0000308673	11	RREQ362230	SCHOOL SPECIAL/ERASER PINK LRG BLOCK SCHOOL SMART	0.00	0.00	0.00	53.61	0.00
04/19/2017	PO_POENC	0000308673	11	RREQ362230	SCHOOL SPECIAL/ERASER PINK LRG BLOCK SCHOOL SMART	0.00	0.00	0.00	-53.61	0.00
04/19/2017	PO_POENC	0000308673	11	RREQ362230	SCHOOL SPECIAL/ERASER PINK LRG BLOCK SCHOOL SMART	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308673	10	RREQ362230	SCHOOL SPECIAL/PAPER 10-1/2X8 SKIP A LINE LW 1 SCH	0.00	0.00	0.00	-188.78	0.00
04/19/2017	PO_POENC	0000308673	10	RREQ362230	SCHOOL SPECIAL/PAPER 10-1/2X8 SKIP A LINE LW 1 SCH	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308673	10	RREQ362230	SCHOOL SPECIAL/PAPER 10-1/2X8 SKIP A LINE LW 1 SCH	0.00	0.00	0.00	188.78	0.00
04/19/2017	PO_POENC	0000308673	9	RREQ362230	SCHOOL SPECIAL/PAPER 10-1/2X8 SKIP A LINE LW 1 SCH	0.00	0.00	0.00	-188.78	0.00
04/19/2017	PO_POENC	0000308673	9	RREQ362230	SCHOOL SPECIAL/PAPER 10-1/2X8 SKIP A LINE LW 1 SCH	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308673	9	RREQ362230	SCHOOL SPECIAL/PAPER 10-1/2X8 SKIP A LINE LW 1 SCH	0.00	0.00	0.00	188.78	0.00
04/19/2017	PO_POENC	0000308673	8	RREQ362230	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 8 OZ	0.00	0.00	0.00	-345.88	0.00
04/19/2017	PO_POENC	0000308673	8	RREQ362230	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 8 OZ	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308673	8	RREQ362230	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 8 OZ	0.00	0.00	0.00	345.88	0.00
04/19/2017	PO_POENC	0000308673	7	RREQ362230	SCHOOL SPECIAL/GLUE STICK WHITE .28OZ PK30 - SCHOO	0.00	0.00	0.00	-32.00	0.00
04/19/2017	PO_POENC	0000308673	7	RREQ362230	SCHOOL SPECIAL/GLUE STICK WHITE .28OZ PK30 - SCHOO	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308673	7	RREQ362230	SCHOOL SPECIAL/GLUE STICK WHITE .28OZ PK30 - SCHOO	0.00	0.00	0.00	32.00	0.00
04/19/2017	PO_POENC	0000308673	6	RREQ362230	SCHOOL SPECIAL/SHEET PROTECTOR TOP FLAP CLEAR AVE7	0.00	0.00	0.00	-55.86	0.00
04/19/2017	PO_POENC	0000308673	6	RREQ362230	SCHOOL SPECIAL/SHEET PROTECTOR TOP FLAP CLEAR AVE7	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308673	6	RREQ362230	SCHOOL SPECIAL/SHEET PROTECTOR TOP FLAP CLEAR AVE7	0.00	0.00	0.00	55.86	0.00
04/19/2017	PO_POENC	0000308673	5	RREQ362230	SCHOOL SPECIAL/BATTERY CHARGER ENERGIZER	0.00	0.00	0.00	-58.12	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0287	58220	4301	01000	2017					
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308673	5	RREQ362230	SCHOOL SPECIAL/BATTERY CHARGER ENERGIZER	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308673	5	RREQ362230	SCHOOL SPECIAL/BATTERY CHARGER ENERGIZER	0.00	0.00	58.12	0.00
04/19/2017	PO_POENC	0000308673	4	RREQ362230	SCHOOL SPECIAL/CALIFONE HEADSET W/MIC STEREO PACK/	0.00	0.00	-252.12	0.00
04/19/2017	PO_POENC	0000308673	4	RREQ362230	SCHOOL SPECIAL/CALIFONE HEADSET W/MIC STEREO PACK/	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308673	4	RREQ362230	SCHOOL SPECIAL/CALIFONE HEADSET W/MIC STEREO PACK/	0.00	0.00	252.12	0.00
04/19/2017	PO_POENC	0000308673	3	RREQ362230	SCHOOL SPECIAL/PASTELS CRAYOLA OIL LARGE SIZE CLAS	0.00	0.00	-308.92	0.00
04/19/2017	PO_POENC	0000308673	3	RREQ362230	SCHOOL SPECIAL/PASTELS CRAYOLA OIL LARGE SIZE CLAS	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308673	3	RREQ362230	SCHOOL SPECIAL/PASTELS CRAYOLA OIL LARGE SIZE CLAS	0.00	0.00	308.92	0.00
04/19/2017	PO_POENC	0000308673	2	RREQ362230	SCHOOL SPECIAL/APRON PRIMARY ART - SCHOOL SMART	0.00	0.00	-348.46	0.00
04/19/2017	PO_POENC	0000308673	2	RREQ362230	SCHOOL SPECIAL/APRON PRIMARY ART - SCHOOL SMART	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308673	2	RREQ362230	SCHOOL SPECIAL/APRON PRIMARY ART - SCHOOL SMART	0.00	0.00	348.46	0.00
04/19/2017	PO_POENC	0000308673	1	RREQ362230	SCHOOL SPECIAL/KIT SAND&WATER EARLY LEARNING PKG S	0.00	0.00	-126.06	0.00
04/19/2017	PO_POENC	0000308673	1	RREQ362230	SCHOOL SPECIAL/KIT SAND&WATER EARLY LEARNING PKG S	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308673	1	RREQ362230	SCHOOL SPECIAL/KIT SAND&WATER EARLY LEARNING PKG S	0.00	0.00	126.06	0.00
04/20/2017	PO_POENC	0000308863	12	RREQ362543	SCHOOL SPECIAL/HIGHLIGHTER CRAYOLA ERASABLE PACK O	0.00	0.00	-45.19	0.00
04/20/2017	PO_POENC	0000308863	12	RREQ362543	SCHOOL SPECIAL/HIGHLIGHTER CRAYOLA ERASABLE PACK O	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308863	12	RREQ362543	SCHOOL SPECIAL/HIGHLIGHTER CRAYOLA ERASABLE PACK O	0.00	0.00	45.19	0.00
04/20/2017	PO_POENC	0000308863	11	RREQ362543	SCHOOL SPECIAL/BAGS FREEZER GALLON ZIPLOC PACK OF	0.00	0.00	-44.05	0.00
04/20/2017	PO_POENC	0000308863	11	RREQ362543	SCHOOL SPECIAL/BAGS FREEZER GALLON ZIPLOC PACK OF	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308863	11	RREQ362543	SCHOOL SPECIAL/BAGS FREEZER GALLON ZIPLOC PACK OF	0.00	0.00	44.05	0.00
04/20/2017	PO_POENC	0000308863	10	RREQ362543	SCHOOL SPECIAL/MARKERS DRY ERASE NEON EXPO SET OF	0.00	0.00	-169.44	0.00
04/20/2017	PO_POENC	0000308863	10	RREQ362543	SCHOOL SPECIAL/MARKERS DRY ERASE NEON EXPO SET OF	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308863	10	RREQ362543	SCHOOL SPECIAL/MARKERS DRY ERASE NEON EXPO SET OF	0.00	0.00	169.44	0.00
04/20/2017	PO_POENC	0000308863	9	RREQ362543	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE	0.00	0.00	-355.25	0.00
04/20/2017	PO_POENC	0000308863	9	RREQ362543	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308863	9	RREQ362543	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE	0.00	0.00	355.25	0.00
04/20/2017	PO_POENC	0000308863	8	RREQ362543	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE	0.00	0.00	-290.60	0.00
04/20/2017	PO_POENC	0000308863	8	RREQ362543	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308863	8	RREQ362543	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE	0.00	0.00	290.60	0.00
04/20/2017	PO_POENC	0000308863	7	RREQ362543	SCHOOL SPECIAL/PENCIL #2 PACK OF 144 - SCHOOL SMAR	0.00	0.00	-145.30	0.00
04/20/2017	PO_POENC	0000308863	7	RREQ362543	SCHOOL SPECIAL/PENCIL #2 PACK OF 144 - SCHOOL SMAR	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308863	7	RREQ362543	SCHOOL SPECIAL/PENCIL #2 PACK OF 144 - SCHOOL SMAR	0.00	0.00	145.30	0.00
04/20/2017	PO_POENC	0000308863	6	RREQ362543	SCHOOL SPECIAL/DRY ERASE MARKERS EXPO LOW ODOR ULT	0.00	0.00	-552.76	0.00
04/20/2017	PO_POENC	0000308863	6	RREQ362543	SCHOOL SPECIAL/DRY ERASE MARKERS EXPO LOW ODOR ULT	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308863	6	RREQ362543	SCHOOL SPECIAL/DRY ERASE MARKERS EXPO LOW ODOR ULT	0.00	0.00	552.76	0.00
04/20/2017	PO_POENC	0000308863	5	RREQ362543	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCHOOL S	0.00	0.00	-10.34	0.00
04/20/2017	PO_POENC	0000308863	1	RREQ362543	SCHOOL SPECIAL/CLAY LOW FIRE EARTHENWARE WHITE 50	0.00	0.00	1,155.08	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/09/2017  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0287	58220	4301	01000	2017					
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	PO_POENC	0000308863	1	RREQ362543	SCHOOL SPECIAL/CLAY LOW FIRE EARTHENWARE WHITE 50	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308863	1	RREQ362543	SCHOOL SPECIAL/CLAY LOW FIRE EARTHENWARE WHITE 50	0.00	0.00	-1,155.08	0.00
04/20/2017	PO_POENC	0000308863	2	RREQ362543	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED FULL SIZE PK	0.00	0.00	619.56	0.00
04/20/2017	PO_POENC	0000308863	2	RREQ362543	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED FULL SIZE PK	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308863	2	RREQ362543	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED FULL SIZE PK	0.00	0.00	-619.56	0.00
04/20/2017	PO_POENC	0000308863	3	RREQ362543	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE FINE CLASSI	0.00	0.00	969.75	0.00
04/20/2017	PO_POENC	0000308863	3	RREQ362543	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE FINE CLASSI	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308863	3	RREQ362543	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE FINE CLASSI	0.00	0.00	-969.75	0.00
04/20/2017	PO_POENC	0000308863	4	RREQ362543	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE BROAD LINE	0.00	0.00	1,885.63	0.00
04/20/2017	PO_POENC	0000308863	4	RREQ362543	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE BROAD LINE	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308863	4	RREQ362543	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE BROAD LINE	0.00	0.00	-1,885.63	0.00
04/20/2017	PO_POENC	0000308863	5	RREQ362543	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCHOOL S	0.00	0.00	10.34	0.00
04/20/2017	PO_POENC	0000308863	5	RREQ362543	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCHOOL S	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308863	13	RREQ362543	SCHOOL SPECIAL/LABEL SHIPPING LASER 3.33X4 WHITE A	0.00	0.00	51.33	0.00
04/20/2017	PO_POENC	0000308863	13	RREQ362543	SCHOOL SPECIAL/LABEL SHIPPING LASER 3.33X4 WHITE A	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308863	13	RREQ362543	SCHOOL SPECIAL/LABEL SHIPPING LASER 3.33X4 WHITE A	0.00	0.00	-51.33	0.00
04/20/2017	PO_POENC	0000308863	14	RREQ362543	SCHOOL SPECIAL/LABEL LASER #5160 WHITE 1 X 2-5/8 P	0.00	0.00	26.40	0.00
04/20/2017	PO_POENC	0000308863	14	RREQ362543	SCHOOL SPECIAL/LABEL LASER #5160 WHITE 1 X 2-5/8 P	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308863	14	RREQ362543	SCHOOL SPECIAL/LABEL LASER #5160 WHITE 1 X 2-5/8 P	0.00	0.00	-26.40	0.00
04/20/2017	PO_POENC	0000308863	15	RREQ362543	SCHOOL SPECIAL/POST-IT NOTE 1.5X2 CANARY YELLOW PK	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308863	15	RREQ362543	SCHOOL SPECIAL/POST-IT NOTE 1.5X2 CANARY YELLOW PK	0.00	0.00	-249.44	0.00
04/20/2017	PO_POENC	0000308863	15	RREQ362543	SCHOOL SPECIAL/POST-IT NOTE 1.5X2 CANARY YELLOW PK	0.00	0.00	249.44	0.00
04/20/2017	PO_POENC	0000308863	16	RREQ362543	SCHOOL SPECIAL/POST-IT NOTE SUPER STICKY 3 X 3 RIO	0.00	0.00	345.88	0.00
04/20/2017	PO_POENC	0000308863	16	RREQ362543	SCHOOL SPECIAL/POST-IT NOTE SUPER STICKY 3 X 3 RIO	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308863	16	RREQ362543	SCHOOL SPECIAL/POST-IT NOTE SUPER STICKY 3 X 3 RIO	0.00	0.00	-345.88	0.00
04/20/2017	PO_POENC	0000308863	17	RREQ362543	SCHOOL SPECIAL/POST-IT NOTES 3 X 3 ASSORTED MMM654	0.00	0.00	242.98	0.00
04/20/2017	PO_POENC	0000308863	17	RREQ362543	SCHOOL SPECIAL/POST-IT NOTES 3 X 3 ASSORTED MMM654	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308863	17	RREQ362543	SCHOOL SPECIAL/POST-IT NOTES 3 X 3 ASSORTED MMM654	0.00	0.00	-242.98	0.00
04/20/2017	PO_POENC	0000308863	18	RREQ362543	SCHOOL SPECIAL/POST-IT NOTE 1.5X2 CANARY YELLOW PK	0.00	0.00	49.89	0.00
04/20/2017	PO_POENC	0000308863	18	RREQ362543	SCHOOL SPECIAL/POST-IT NOTE 1.5X2 CANARY YELLOW PK	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308863	18	RREQ362543	SCHOOL SPECIAL/POST-IT NOTE 1.5X2 CANARY YELLOW PK	0.00	0.00	-49.89	0.00
04/20/2017	PO_POENC	0000308863	19	RREQ362543	SCHOOL SPECIAL/POST-IT NOTE 4X6 LINED CAPETOWN PAC	0.00	0.00	203.00	0.00
04/20/2017	PO_POENC	0000308863	19	RREQ362543	SCHOOL SPECIAL/POST-IT NOTE 4X6 LINED CAPETOWN PAC	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308863	19	RREQ362543	SCHOOL SPECIAL/POST-IT NOTE 4X6 LINED CAPETOWN PAC	0.00	0.00	-203.00	0.00
04/20/2017	PO_POENC	0000308863	20	RREQ362543	SCHOOL SPECIAL/POST-IT NOTE 4X6 YELLOW 100 SHEETS/	0.00	0.00	132.53	0.00
04/20/2017	PO_POENC	0000308863	20	RREQ362543	SCHOOL SPECIAL/POST-IT NOTE 4X6 YELLOW 100 SHEETS/	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308863	20	RREQ362543	SCHOOL SPECIAL/POST-IT NOTE 4X6 YELLOW 100 SHEETS/	0.00	0.00	-132.53	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0287	58220	4301	01000	2017						
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/20/2017	PO_POENC	0000308863	21	RREQ362543	SCHOOL SPECIAL/INDEX CARD 3X5 NARROW RULE ASST COL	0.00	0.00	0.00	116.37	0.00
04/20/2017	PO_POENC	0000308863	21	RREQ362543	SCHOOL SPECIAL/INDEX CARD 3X5 NARROW RULE ASST COL	0.00	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308863	21	RREQ362543	SCHOOL SPECIAL/INDEX CARD 3X5 NARROW RULE ASST COL	0.00	0.00	0.00	-116.37	0.00
04/20/2017	PO_POENC	0000308863	22	RREQ362543	SCHOOL SPECIAL/INDEX CARD 5X8 NARROW RULE WHT PACK	0.00	0.00	0.00	157.32	0.00
04/20/2017	PO_POENC	0000308863	22	RREQ362543	SCHOOL SPECIAL/INDEX CARD 5X8 NARROW RULE WHT PACK	0.00	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308863	22	RREQ362543	SCHOOL SPECIAL/INDEX CARD 5X8 NARROW RULE WHT PACK	0.00	0.00	0.00	-157.32	0.00
04/20/2017	PO_POENC	0000308863	23	RREQ362543	SCHOOL SPECIAL/INDEX CARD 4X6 NARROW RULE WHT PACK	0.00	0.00	0.00	52.80	0.00
04/20/2017	PO_POENC	0000308863	23	RREQ362543	SCHOOL SPECIAL/INDEX CARD 4X6 NARROW RULE WHT PACK	0.00	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308863	23	RREQ362543	SCHOOL SPECIAL/INDEX CARD 4X6 NARROW RULE WHT PACK	0.00	0.00	0.00	-52.80	0.00
04/20/2017	PO_POENC	0000308863	24	RREQ362543	SCHOOL SPECIAL/HIGHLIGHTER TANK ASSORTED SAN25076	0.00	0.00	0.00	580.23	0.00
04/20/2017	PO_POENC	0000308863	24	RREQ362543	SCHOOL SPECIAL/HIGHLIGHTER TANK ASSORTED SAN25076	0.00	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308863	24	RREQ362543	SCHOOL SPECIAL/HIGHLIGHTER TANK ASSORTED SAN25076	0.00	0.00	0.00	-580.23	0.00
04/20/2017	PO_POENC	0000308863	25	RREQ362543	SCHOOL SPECIAL/RULER DOUBLE BEVELED 12IN 30CM 0153	0.00	0.00	0.00	83.78	0.00
04/20/2017	PO_POENC	0000308863	25	RREQ362543	SCHOOL SPECIAL/RULER DOUBLE BEVELED 12IN 30CM 0153	0.00	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308863	25	RREQ362543	SCHOOL SPECIAL/RULER DOUBLE BEVELED 12IN 30CM 0153	0.00	0.00	0.00	-83.78	0.00
04/20/2017	PO_POENC	0000308863	26	RREQ362543	SCHOOL SPECIAL/SHEET PROTECTOR HD TOP LOAD CLEAR P	0.00	0.00	0.00	25.80	0.00
04/20/2017	PO_POENC	0000308863	26	RREQ362543	SCHOOL SPECIAL/SHEET PROTECTOR HD TOP LOAD CLEAR P	0.00	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308863	26	RREQ362543	SCHOOL SPECIAL/SHEET PROTECTOR HD TOP LOAD CLEAR P	0.00	0.00	0.00	-25.80	0.00
04/20/2017	REQ_PREENC	REQ362785	42		Lakeshore Equipment Co/162897/CLAY MODELING SCHOOL	0.00	0.00	-4.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	42		Lakeshore Equipment Co/162897/CLAY MODELING SCHOOL	0.00	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	42		Lakeshore Equipment Co/162897/CLAY MODELING SCHOOL	0.00	0.00	4.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	41		Lakeshore Equipment Co/162897/CLAY MODELING SCHOOL	0.00	0.00	-4.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	41		Lakeshore Equipment Co/162897/CLAY MODELING SCHOOL	0.00	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	41		Lakeshore Equipment Co/162897/CLAY MODELING SCHOOL	0.00	0.00	4.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	40		Lakeshore Equipment Co/162897/CLAY MODELING BROWN	0.00	0.00	-4.28	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	40		Lakeshore Equipment Co/162897/CLAY MODELING BROWN	0.00	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	40		Lakeshore Equipment Co/162897/CLAY MODELING BROWN	0.00	0.00	4.28	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	39		Lakeshore Equipment Co/162897/CLAY CRAYOLA AIR DRY	0.00	0.00	-4.87	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	39		Lakeshore Equipment Co/162897/CLAY CRAYOLA AIR DRY	0.00	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	39		Lakeshore Equipment Co/162897/CLAY CRAYOLA AIR DRY	0.00	0.00	4.87	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	38		Lakeshore Equipment Co/162897/CLAY AIR-DRY 5 LB BU	0.00	0.00	-9.48	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	38		Lakeshore Equipment Co/162897/CLAY AIR-DRY 5 LB BU	0.00	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	38		Lakeshore Equipment Co/162897/CLAY AIR-DRY 5 LB BU	0.00	0.00	9.48	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	37		Lakeshore Equipment Co/162897/PAPER 5.5X7.5 NATURE	0.00	0.00	-31.17	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	37		Lakeshore Equipment Co/162897/PAPER 5.5X7.5 NATURE	0.00	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	37		Lakeshore Equipment Co/162897/PAPER 5.5X7.5 NATURE	0.00	0.00	31.17	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	36		Lakeshore Equipment Co/162897/BALL STYROFOAM 6 INC	0.00	0.00	-292.40	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0287	58220	4301	01000	2017						
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/20/2017	REQ_PREENC	REQ362785	36		Lakeshore Equipment Co/162897/BALL STYROFOAM 6 INC	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	36		Lakeshore Equipment Co/162897/BALL STYROFOAM 6 INC	0.00		292.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	35		Lakeshore Equipment Co/162897/PAPER WATERCOLOR SAX	0.00		-33.56	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	35		Lakeshore Equipment Co/162897/PAPER WATERCOLOR SAX	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	35		Lakeshore Equipment Co/162897/PAPER WATERCOLOR SAX	0.00		33.56	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	34		Lakeshore Equipment Co/162897/PAPER MACHE INSTANT	0.00		-255.03	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	34		Lakeshore Equipment Co/162897/PAPER MACHE INSTANT	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	34		Lakeshore Equipment Co/162897/PAPER MACHE INSTANT	0.00		255.03	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	33		Lakeshore Equipment Co/162897/PAINT CRAYOLA WASHAB	0.00		-57.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	33		Lakeshore Equipment Co/162897/PAINT CRAYOLA WASHAB	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	33		Lakeshore Equipment Co/162897/PAINT CRAYOLA WASHAB	0.00		57.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	32		Lakeshore Equipment Co/162897/PAINT CRAYOLA WASHAB	0.00		-86.94	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	32		Lakeshore Equipment Co/162897/PAINT CRAYOLA WASHAB	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	32		Lakeshore Equipment Co/162897/PAINT CRAYOLA WASHAB	0.00		86.94	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	31		Lakeshore Equipment Co/162897/PAINT CRAYOLA WASHAB	0.00		-57.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	31		Lakeshore Equipment Co/162897/PAINT CRAYOLA WASHAB	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	31		Lakeshore Equipment Co/162897/PAINT CRAYOLA WASHAB	0.00		57.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	30		Lakeshore Equipment Co/162897/PAINT CRAYOLA WASHAB	0.00		-115.92	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	30		Lakeshore Equipment Co/162897/PAINT CRAYOLA WASHAB	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	30		Lakeshore Equipment Co/162897/PAINT CRAYOLA WASHAB	0.00		115.92	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	29		Lakeshore Equipment Co/162897/PAINT CRAYOLA WASHAB	0.00		-128.61	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	29		Lakeshore Equipment Co/162897/PAINT CRAYOLA WASHAB	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	29		Lakeshore Equipment Co/162897/PAINT CRAYOLA WASHAB	0.00		128.61	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	28		Lakeshore Equipment Co/162897/PAINT CRAYOLA WASHAB	0.00		-115.92	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	28		Lakeshore Equipment Co/162897/PAINT CRAYOLA WASHAB	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	28		Lakeshore Equipment Co/162897/PAINT CRAYOLA WASHAB	0.00		115.92	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	27		Lakeshore Equipment Co/162897/PAINT CRAYOLA WASHAB	0.00		-72.45	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	27		Lakeshore Equipment Co/162897/PAINT CRAYOLA WASHAB	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	27		Lakeshore Equipment Co/162897/PAINT CRAYOLA WASHAB	0.00		72.45	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	26		Lakeshore Equipment Co/162897/PAINT CRAYOLA WASHAB	0.00		-100.03	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	26		Lakeshore Equipment Co/162897/PAINT CRAYOLA WASHAB	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	26		Lakeshore Equipment Co/162897/PAINT CRAYOLA WASHAB	0.00		100.03	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	25		Lakeshore Equipment Co/162897/PAINT CRAYOLA WASHAB	0.00		-144.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	25		Lakeshore Equipment Co/162897/PAINT CRAYOLA WASHAB	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	25		Lakeshore Equipment Co/162897/PAINT CRAYOLA WASHAB	0.00		144.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	24		Lakeshore Equipment Co/162897/AB216 - Paint & Craf	0.00		-187.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	24		Lakeshore Equipment Co/162897/AB216 - Paint & Craf	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0287	58220	4301	01000	2017					
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	REQ_PREENC	REQ362785	24		Lakeshore Equipment Co/162897/AB216 - Paint & Craf	0.00	187.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	23		Lakeshore Equipment Co/162897/PP274 - Classroom Co	0.00	-263.16	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	23		Lakeshore Equipment Co/162897/PP274 - Classroom Co	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	23		Lakeshore Equipment Co/162897/PP274 - Classroom Co	0.00	263.16	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	20		Lakeshore Equipment Co/162897/TT297 - Collage Boar	0.00	-90.12	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	20		Lakeshore Equipment Co/162897/TT297 - Collage Boar	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	20		Lakeshore Equipment Co/162897/TT297 - Collage Boar	0.00	90.12	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	19		Lakeshore Equipment Co/162897/RA401 - Best-Buy Bui	0.00	-234.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	19		Lakeshore Equipment Co/162897/RA401 - Best-Buy Bui	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	19		Lakeshore Equipment Co/162897/RA401 - Best-Buy Bui	0.00	234.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	18		Lakeshore Equipment Co/162897/RA402 - Best-Buy Bui	0.00	-469.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	18		Lakeshore Equipment Co/162897/RA402 - Best-Buy Bui	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	18		Lakeshore Equipment Co/162897/RA402 - Best-Buy Bui	0.00	469.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	17		Lakeshore Equipment Co/162897/RA182 - Best-Buy Jum	0.00	-328.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	17		Lakeshore Equipment Co/162897/RA182 - Best-Buy Jum	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	17		Lakeshore Equipment Co/162897/RA182 - Best-Buy Jum	0.00	328.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	1		Lakeshore Equipment Co/162897/BR574 - Easy-Build B	0.00	-702.18	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	1		Lakeshore Equipment Co/162897/BR574 - Easy-Build B	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	1		Lakeshore Equipment Co/162897/BR574 - Easy-Build B	0.00	702.18	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	2		Lakeshore Equipment Co/162897/AA765 - Collage Pots	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	2		Lakeshore Equipment Co/162897/AA765 - Collage Pots	0.00	-563.70	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	2		Lakeshore Equipment Co/162897/AA765 - Collage Pots	0.00	563.70	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	43		Lakeshore Equipment Co/162897/CLAY MODELING SCHOOL	0.00	4.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	43		Lakeshore Equipment Co/162897/CLAY MODELING SCHOOL	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362785	43		Lakeshore Equipment Co/162897/CLAY MODELING SCHOOL	0.00	-4.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362722	1		Blast Print & Design/162897/SIGNAGE: ALUMINUM DIRE	0.00	750.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362722	1		Blast Print & Design/162897/SIGNAGE: ALUMINUM DIRE	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362722	1		Blast Print & Design/162897/SIGNAGE: ALUMINUM DIRE	0.00	-750.00	0.00	0.00
04/20/2017	PO_POENC	0000309004	1	RREQ362164	LITTLEBITS-001/670-0057-0000A STEAM Education Clas	0.00	0.00	18,230.87	0.00
04/20/2017	PO_POENC	0000309004	1	RREQ362164	LITTLEBITS-001/670-0057-0000A STEAM Education Clas	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000309004	1	RREQ362164	LITTLEBITS-001/670-0057-0000A STEAM Education Clas	0.00	0.00	-18,230.87	0.00
04/20/2017	PO_POENC	0000309004	2	RREQ362164	LITTLEBITS-001/PD2015-Professional Development (6	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000309004	2	RREQ362164	LITTLEBITS-001/PD2015-Professional Development (6	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309054	25	RREQ362785	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE BLACK GALLON	0.00	0.00	156.13	0.00
04/21/2017	PO_POENC	0000309054	25	RREQ362785	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE BLACK GALLON	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309054	25	RREQ362785	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE BLACK GALLON	0.00	0.00	-156.13	0.00
04/21/2017	PO_POENC	0000309054	26	RREQ362785	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE GREEN GALLON	0.00	0.00	107.78	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0287	58220	4301	01000	2017					
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309054	26	RREQ362785	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE GREEN GALLON	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309054	26	RREQ362785	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE GREEN GALLON	0.00	0.00	-107.78	0.00
04/21/2017	PO_POENC	0000309054	27	RREQ362785	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE YELLOW GALLO	0.00	0.00	78.06	0.00
04/21/2017	PO_POENC	0000309054	27	RREQ362785	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE YELLOW GALLO	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309054	27	RREQ362785	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE YELLOW GALLO	0.00	0.00	-78.06	0.00
04/21/2017	PO_POENC	0000309054	28	RREQ362785	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE RED GALLON	0.00	0.00	124.90	0.00
04/21/2017	PO_POENC	0000309054	28	RREQ362785	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE RED GALLON	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309054	28	RREQ362785	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE RED GALLON	0.00	0.00	-124.90	0.00
04/21/2017	PO_POENC	0000309054	29	RREQ362785	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE WHITE GALLON	0.00	0.00	138.58	0.00
04/21/2017	PO_POENC	0000309054	29	RREQ362785	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE WHITE GALLON	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309054	29	RREQ362785	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE WHITE GALLON	0.00	0.00	-138.58	0.00
04/21/2017	PO_POENC	0000309054	30	RREQ362785	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE BROWN GALLON	0.00	0.00	124.90	0.00
04/21/2017	PO_POENC	0000309054	30	RREQ362785	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE BROWN GALLON	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309054	30	RREQ362785	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE BROWN GALLON	0.00	0.00	-124.90	0.00
04/21/2017	PO_POENC	0000309054	31	RREQ362785	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE MAGENTA GALL	0.00	0.00	62.45	0.00
04/21/2017	PO_POENC	0000309054	31	RREQ362785	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE MAGENTA GALL	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309054	31	RREQ362785	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE MAGENTA GALL	0.00	0.00	-62.45	0.00
04/21/2017	PO_POENC	0000309054	32	RREQ362785	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE ORANGE GALLO	0.00	0.00	93.68	0.00
04/21/2017	PO_POENC	0000309054	32	RREQ362785	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE ORANGE GALLO	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309054	32	RREQ362785	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE ORANGE GALLO	0.00	0.00	-93.68	0.00
04/21/2017	PO_POENC	0000309054	33	RREQ362785	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE PEACH GALLON	0.00	0.00	62.45	0.00
04/21/2017	PO_POENC	0000309054	33	RREQ362785	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE PEACH GALLON	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309054	33	RREQ362785	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE PEACH GALLON	0.00	0.00	-62.45	0.00
04/21/2017	PO_POENC	0000309054	34	RREQ362785	SCHOOL SPECIAL/PAPER MACHE INSTANT WHITE 25 LB	0.00	0.00	274.79	0.00
04/21/2017	PO_POENC	0000309054	34	RREQ362785	SCHOOL SPECIAL/PAPER MACHE INSTANT WHITE 25 LB	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309054	34	RREQ362785	SCHOOL SPECIAL/PAPER MACHE INSTANT WHITE 25 LB	0.00	0.00	-274.79	0.00
04/21/2017	PO_POENC	0000309054	35	RREQ362785	SCHOOL SPECIAL/PAPER WATERCOLOR SAX 9X12 90LB PK 1	0.00	0.00	36.16	0.00
04/21/2017	PO_POENC	0000309054	35	RREQ362785	SCHOOL SPECIAL/PAPER WATERCOLOR SAX 9X12 90LB PK 1	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309054	35	RREQ362785	SCHOOL SPECIAL/PAPER WATERCOLOR SAX 9X12 90LB PK 1	0.00	0.00	-36.16	0.00
04/21/2017	PO_POENC	0000309054	36	RREQ362785	SCHOOL SPECIAL/BALL STYROFOAM 6 INCH PACK OF 6	0.00	0.00	315.06	0.00
04/21/2017	PO_POENC	0000309054	36	RREQ362785	SCHOOL SPECIAL/BALL STYROFOAM 6 INCH PACK OF 6	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309054	36	RREQ362785	SCHOOL SPECIAL/BALL STYROFOAM 6 INCH PACK OF 6	0.00	0.00	-315.06	0.00
04/21/2017	PO_POENC	0000309054	37	RREQ362785	SCHOOL SPECIAL/PAPER 5.5X7.5 NATURE PRNT PACK OF 4	0.00	0.00	33.59	0.00
04/21/2017	PO_POENC	0000309054	37	RREQ362785	SCHOOL SPECIAL/PAPER 5.5X7.5 NATURE PRNT PACK OF 4	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309054	37	RREQ362785	SCHOOL SPECIAL/PAPER 5.5X7.5 NATURE PRNT PACK OF 4	0.00	0.00	-33.59	0.00
04/21/2017	PO_POENC	0000309054	38	RREQ362785	SCHOOL SPECIAL/CLAY AIR-DRY 5 LB BUCKET	0.00	0.00	10.21	0.00
04/21/2017	PO_POENC	0000309054	38	RREQ362785	SCHOOL SPECIAL/CLAY AIR-DRY 5 LB BUCKET	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0287	58220	4301	01000	2017						
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	PO_POENC	0000309054	38	RREQ362785	SCHOOL SPECIAL/CLAY AIR-DRY 5 LB BUCKET		0.00	0.00	-10.21	0.00
04/21/2017	PO_POENC	0000309054	39	RREQ362785	SCHOOL SPECIAL/CLAY CRAYOLA AIR DRY TERRA COTTA 2.		0.00	0.00	5.25	0.00
04/21/2017	PO_POENC	0000309054	39	RREQ362785	SCHOOL SPECIAL/CLAY CRAYOLA AIR DRY TERRA COTTA 2.		0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309054	39	RREQ362785	SCHOOL SPECIAL/CLAY CRAYOLA AIR DRY TERRA COTTA 2.		0.00	0.00	-5.25	0.00
04/21/2017	PO_POENC	0000309054	40	RREQ362785	SCHOOL SPECIAL/CLAY MODELING BROWN 15 OZ BUCKET		0.00	0.00	4.61	0.00
04/21/2017	PO_POENC	0000309054	40	RREQ362785	SCHOOL SPECIAL/CLAY MODELING BROWN 15 OZ BUCKET		0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309054	40	RREQ362785	SCHOOL SPECIAL/CLAY MODELING BROWN 15 OZ BUCKET		0.00	0.00	-4.61	0.00
04/21/2017	PO_POENC	0000309054	41	RREQ362785	SCHOOL SPECIAL/CLAY MODELING SCHOOL SMART BLUE 1LB		0.00	0.00	5.33	0.00
04/21/2017	PO_POENC	0000309054	41	RREQ362785	SCHOOL SPECIAL/CLAY MODELING SCHOOL SMART BLUE 1LB		0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309054	41	RREQ362785	SCHOOL SPECIAL/CLAY MODELING SCHOOL SMART BLUE 1LB		0.00	0.00	-5.33	0.00
04/21/2017	PO_POENC	0000309054	42	RREQ362785	SCHOOL SPECIAL/CLAY MODELING SCHOOL SMART YELLOW 1		0.00	0.00	5.33	0.00
04/21/2017	PO_POENC	0000309054	42	RREQ362785	SCHOOL SPECIAL/CLAY MODELING SCHOOL SMART YELLOW 1		0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309054	42	RREQ362785	SCHOOL SPECIAL/CLAY MODELING SCHOOL SMART YELLOW 1		0.00	0.00	-5.33	0.00
04/21/2017	PO_POENC	0000309054	43	RREQ362785	SCHOOL SPECIAL/CLAY MODELING SCHOOL SMART GREEN 1L		0.00	0.00	5.33	0.00
04/21/2017	PO_POENC	0000309054	43	RREQ362785	SCHOOL SPECIAL/CLAY MODELING SCHOOL SMART GREEN 1L		0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309054	43	RREQ362785	SCHOOL SPECIAL/CLAY MODELING SCHOOL SMART GREEN 1L		0.00	0.00	-5.33	0.00
04/29/2017	PO_POENC	0000309930	1	RREQ362844	TERRAPIN S-001/Class Bundle Bee-Bot		0.00	0.00	1,616.09	0.00
04/29/2017	PO_POENC	0000309930	1	RREQ362844	TERRAPIN S-001/Class Bundle Bee-Bot		0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309930	1	RREQ362844	TERRAPIN S-001/Class Bundle Bee-Bot		0.00	0.00	-1,616.09	0.00
04/29/2017	PO_POENC	0000309930	2	RREQ362844	TERRAPIN S-001/Docking Station		0.00	0.00	226.11	0.00
04/29/2017	PO_POENC	0000309930	2	RREQ362844	TERRAPIN S-001/Docking Station		0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309930	2	RREQ362844	TERRAPIN S-001/Docking Station		0.00	0.00	-226.11	0.00
04/29/2017	PO_POENC	0000309930	3	RREQ362844	TERRAPIN S-001/Card Mat		0.00	0.00	527.60	0.00
04/29/2017	PO_POENC	0000309930	3	RREQ362844	TERRAPIN S-001/Card Mat		0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309930	3	RREQ362844	TERRAPIN S-001/Card Mat		0.00	0.00	-527.60	0.00
04/29/2017	PO_POENC	0000309930	4	RREQ362844	TERRAPIN S-001/Beebot Backpack		0.00	0.00	129.14	0.00
04/29/2017	PO_POENC	0000309930	4	RREQ362844	TERRAPIN S-001/Beebot Backpack		0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309930	4	RREQ362844	TERRAPIN S-001/Beebot Backpack		0.00	0.00	-129.14	0.00
04/29/2017	PO_POENC	0000309930	5	RREQ362844	TERRAPIN S-001/10% Discount for items #2-#4		0.00	0.00	-49.50	0.00
04/29/2017	PO_POENC	0000309930	5	RREQ362844	TERRAPIN S-001/10% Discount for items #2-#4		0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309930	5	RREQ362844	TERRAPIN S-001/10% Discount for items #2-#4		0.00	0.00	49.50	0.00
05/04/2017	REQ_PREENC	REQ364695	1		Lakeshore Equipment Co/162897/WF212 - Solar System		0.00	225.54	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	1		Lakeshore Equipment Co/162897/WF212 - Solar System		0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	1		Lakeshore Equipment Co/162897/WF212 - Solar System		0.00	-225.54	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	4		Lakeshore Equipment Co/162897/EE987 - Readers' The		0.00	112.77	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	4		Lakeshore Equipment Co/162897/EE987 - Readers' The		0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	4		Lakeshore Equipment Co/162897/EE987 - Readers' The		0.00	-112.77	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0287	58220	4301	01000	2017					
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	REQ_PREENC	REQ364695	5		Lakeshore Equipment Co/162897/JJ689 - Privacy Part	0.00	281.90	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	5		Lakeshore Equipment Co/162897/JJ689 - Privacy Part	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	5		Lakeshore Equipment Co/162897/JJ689 - Privacy Part	0.00	-281.90	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	6		Lakeshore Equipment Co/162897/RR668 - Student Writ	0.00	112.74	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	6		Lakeshore Equipment Co/162897/RR668 - Student Writ	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	6		Lakeshore Equipment Co/162897/RR668 - Student Writ	0.00	-112.74	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	7		Lakeshore Equipment Co/162897/EE922 - Giant Magnet	0.00	126.87	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	7		Lakeshore Equipment Co/162897/EE922 - Giant Magnet	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	7		Lakeshore Equipment Co/162897/EE922 - Giant Magnet	0.00	-126.87	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	8		Lakeshore Equipment Co/162897/DS693 - Digital Scal	0.00	234.95	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	8		Lakeshore Equipment Co/162897/DS693 - Digital Scal	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	8		Lakeshore Equipment Co/162897/DS693 - Digital Scal	0.00	-234.95	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	9		Lakeshore Equipment Co/162897/LL896 - Watch & Reco	0.00	563.70	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	9		Lakeshore Equipment Co/162897/LL896 - Watch & Reco	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	9		Lakeshore Equipment Co/162897/LL896 - Watch & Reco	0.00	-563.70	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	10		Lakeshore Equipment Co/162897/GG832 - Giant Magnet	0.00	56.37	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	10		Lakeshore Equipment Co/162897/GG832 - Giant Magnet	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	10		Lakeshore Equipment Co/162897/GG832 - Giant Magnet	0.00	-56.37	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	11		Lakeshore Equipment Co/162897/PP181 - Giant Classr	0.00	225.54	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	11		Lakeshore Equipment Co/162897/PP181 - Giant Classr	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	11		Lakeshore Equipment Co/162897/PP181 - Giant Classr	0.00	-225.54	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	12		Lakeshore Equipment Co/162897/AA395 - Early Writin	0.00	319.40	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	12		Lakeshore Equipment Co/162897/AA395 - Early Writin	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	12		Lakeshore Equipment Co/162897/AA395 - Early Writin	0.00	-319.40	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	13		Lakeshore Equipment Co/162897/EE924 - Giant Magnet	0.00	140.97	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	13		Lakeshore Equipment Co/162897/EE924 - Giant Magnet	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	13		Lakeshore Equipment Co/162897/EE924 - Giant Magnet	0.00	-140.97	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	14		Lakeshore Equipment Co/162897/FF779 - Nonfiction N	0.00	197.37	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	14		Lakeshore Equipment Co/162897/FF779 - Nonfiction N	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	14		Lakeshore Equipment Co/162897/FF779 - Nonfiction N	0.00	-197.37	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	15		Lakeshore Equipment Co/162897/GG537 - Informationa	0.00	112.74	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	15		Lakeshore Equipment Co/162897/GG537 - Informationa	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	15		Lakeshore Equipment Co/162897/GG537 - Informationa	0.00	-112.74	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	16		Lakeshore Equipment Co/162897/PP160X - Number Sens	0.00	310.20	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	16		Lakeshore Equipment Co/162897/PP160X - Number Sens	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	16		Lakeshore Equipment Co/162897/PP160X - Number Sens	0.00	-310.20	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	17		Lakeshore Equipment Co/162897/CE326 - Classroom CD	0.00	363.78	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0287	58220	4301	01000	2017					
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	REQ_PREENC	REQ364695	17		Lakeshore Equipment Co/162897/CE326 - Classroom CD	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	17		Lakeshore Equipment Co/162897/CE326 - Classroom CD	0.00	-363.78	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	18		Lakeshore Equipment Co/162897/DD468 - Visualize Ma	0.00	140.95	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	18		Lakeshore Equipment Co/162897/DD468 - Visualize Ma	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	18		Lakeshore Equipment Co/162897/DD468 - Visualize Ma	0.00	-140.95	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	19		Lakeshore Equipment Co/162897/GS706 - Biomes & Eco	0.00	150.87	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	19		Lakeshore Equipment Co/162897/GS706 - Biomes & Eco	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	19		Lakeshore Equipment Co/162897/GS706 - Biomes & Eco	0.00	-150.87	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	20		Lakeshore Equipment Co/162897/TS481 - Applying STE	0.00	56.34	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	20		Lakeshore Equipment Co/162897/TS481 - Applying STE	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	20		Lakeshore Equipment Co/162897/TS481 - Applying STE	0.00	-56.34	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	21		Lakeshore Equipment Co/162897/DD359 - Ten-Frames D	0.00	169.14	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	21		Lakeshore Equipment Co/162897/DD359 - Ten-Frames D	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	21		Lakeshore Equipment Co/162897/DD359 - Ten-Frames D	0.00	-169.14	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	22		Lakeshore Equipment Co/162897/DS624 - Me in My Wor	0.00	234.06	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	22		Lakeshore Equipment Co/162897/DS624 - Me in My Wor	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	22		Lakeshore Equipment Co/162897/DS624 - Me in My Wor	0.00	-234.06	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	23		Lakeshore Equipment Co/162897/EE671 - Whole-Class	0.00	140.97	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	23		Lakeshore Equipment Co/162897/EE671 - Whole-Class	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	23		Lakeshore Equipment Co/162897/EE671 - Whole-Class	0.00	-140.97	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	24		Lakeshore Equipment Co/162897/PP929 - Giant Magnet	0.00	78.93	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	24		Lakeshore Equipment Co/162897/PP929 - Giant Magnet	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	24		Lakeshore Equipment Co/162897/PP929 - Giant Magnet	0.00	-78.93	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	2		Lakeshore Equipment Co/162897/LA334 - Student Comp	0.00	164.45	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	2		Lakeshore Equipment Co/162897/LA334 - Student Comp	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	2		Lakeshore Equipment Co/162897/LA334 - Student Comp	0.00	-164.45	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	3		Lakeshore Equipment Co/162897/DD103 - Write & Wipe	0.00	337.50	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	3		Lakeshore Equipment Co/162897/DD103 - Write & Wipe	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364695	3		Lakeshore Equipment Co/162897/DD103 - Write & Wipe	0.00	-337.50	0.00	0.00
05/04/2017	REQ_PREENC	REQ364701	1		Lakeshore Equipment Co/162897/RE214 - Lakeshore Pi	0.00	117.45	0.00	0.00
05/04/2017	REQ_PREENC	REQ364701	1		Lakeshore Equipment Co/162897/RE214 - Lakeshore Pi	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364701	1		Lakeshore Equipment Co/162897/RE214 - Lakeshore Pi	0.00	-117.45	0.00	0.00
05/04/2017	REQ_PREENC	REQ364701	2		Lakeshore Equipment Co/162897/LC4207 - Rainbow Par	0.00	187.98	0.00	0.00
05/04/2017	REQ_PREENC	REQ364701	2		Lakeshore Equipment Co/162897/LC4207 - Rainbow Par	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364701	2		Lakeshore Equipment Co/162897/LC4207 - Rainbow Par	0.00	-187.98	0.00	0.00
05/04/2017	REQ_PREENC	REQ364701	3		Lakeshore Equipment Co/162897/FF655X - Indoor-Outd	0.00	2,246.60	0.00	0.00
05/04/2017	REQ_PREENC	REQ364701	3		Lakeshore Equipment Co/162897/FF655X - Indoor-Outd	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0287	58220	4301	01000	2017						
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/04/2017	REQ_PREENC	REQ364701	3		Lakeshore Equipment Co/162897/FF655X - Indoor-Outd	0.00		-2,246.60	0.00	0.00
05/04/2017	REQ_PREENC	REQ364701	4		Lakeshore Equipment Co/162897/DG547 - Magna-Tiles@	0.00		733.14	0.00	0.00
05/04/2017	REQ_PREENC	REQ364701	4		Lakeshore Equipment Co/162897/DG547 - Magna-Tiles@	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364701	4		Lakeshore Equipment Co/162897/DG547 - Magna-Tiles@	0.00		-733.14	0.00	0.00
05/04/2017	REQ_PREENC	REQ364701	5		Lakeshore Equipment Co/162897/TR798 - Don't Let th	0.00		79.85	0.00	0.00
05/04/2017	REQ_PREENC	REQ364701	5		Lakeshore Equipment Co/162897/TR798 - Don't Let th	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364701	5		Lakeshore Equipment Co/162897/TR798 - Don't Let th	0.00		-79.85	0.00	0.00
05/04/2017	REQ_PREENC	REQ364701	6		Lakeshore Equipment Co/162897/AA758X - Connect & S	0.00		109.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364701	6		Lakeshore Equipment Co/162897/AA758X - Connect & S	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364701	6		Lakeshore Equipment Co/162897/AA758X - Connect & S	0.00		-109.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364701	7		Lakeshore Equipment Co/162897/BX700X - Heavy-Duty	0.00		187.96	0.00	0.00
05/04/2017	REQ_PREENC	REQ364701	7		Lakeshore Equipment Co/162897/BX700X - Heavy-Duty	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364701	7		Lakeshore Equipment Co/162897/BX700X - Heavy-Duty	0.00		-187.96	0.00	0.00
05/04/2017	REQ_PREENC	REQ364701	8		Lakeshore Equipment Co/162897/FG655X - Classic Gam	0.00		149.43	0.00	0.00
05/04/2017	REQ_PREENC	REQ364701	8		Lakeshore Equipment Co/162897/FG655X - Classic Gam	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364701	8		Lakeshore Equipment Co/162897/FG655X - Classic Gam	0.00		-149.43	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	1		Office Depot/162897/Canon PowerShot SX420 IS 20-Me	0.00		4,199.86	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	1		Office Depot/162897/Canon PowerShot SX420 IS 20-Me	0.00		-745.39	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	1		Office Depot/162897/Canon PowerShot SX420 IS 20-Me	0.00		-4,199.86	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	2		Office Depot/162897/Dane-Elec DA-SD-16GB-R 16 GB S	0.00		202.02	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	2		Office Depot/162897/Dane-Elec DA-SD-16GB-R 16 GB S	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	2		Office Depot/162897/Dane-Elec DA-SD-16GB-R 16 GB S	0.00		-202.02	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	3		Office Depot/162897/Elmers(R) Glue-All Pourable Gl	0.00		293.20	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	3		Office Depot/162897/Elmers(R) Glue-All Pourable Gl	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	3		Office Depot/162897/Elmers(R) Glue-All Pourable Gl	0.00		-293.20	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	4		Office Depot/162897/Elmers(R) School Glue 8 oz	0.00		695.50	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	4		Office Depot/162897/Elmers(R) School Glue 8 oz	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	4		Office Depot/162897/Elmers(R) School Glue 8 oz	0.00		-695.50	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	7		Office Depot/162897/C-Line(R) 2-Pocket Poly Portfo	0.00		489.90	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	7		Office Depot/162897/C-Line(R) 2-Pocket Poly Portfo	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	7		Office Depot/162897/C-Line(R) 2-Pocket Poly Portfo	0.00		-489.90	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	11		Office Depot/162897/Pacon(R) Sentence Strips 3 x 2	0.00		216.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	11		Office Depot/162897/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	11		Office Depot/162897/Pacon(R) Sentence Strips 3 x 2	0.00		-216.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	15		Office Depot/162897/Just Basics(R) Wirebound Noteb	0.00		1,645.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	15		Office Depot/162897/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	15		Office Depot/162897/Just Basics(R) Wirebound Noteb	0.00		-1,645.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0287	58220	4301	01000	2017					
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	REQ_PREENC	REQ364687	16		Office Depot/162897/EDGE 16GB DiskGO C2 USB Flash	0.00	190.95	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	16		Office Depot/162897/EDGE 16GB DiskGO C2 USB Flash	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	16		Office Depot/162897/EDGE 16GB DiskGO C2 USB Flash	0.00	-190.95	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	17		Office Depot/162897/Biggest Loser High Capacity Ba	0.00	44.99	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	17		Office Depot/162897/Biggest Loser High Capacity Ba	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	17		Office Depot/162897/Biggest Loser High Capacity Ba	0.00	-44.99	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	18		Office Depot/162897/Office Depot(R) Brand All-Purp	0.00	144.40	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	18		Office Depot/162897/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	18		Office Depot/162897/Office Depot(R) Brand All-Purp	0.00	-144.40	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	19		Office Depot/162897/Musgrave Pencil Company Wedgec	0.00	1,239.50	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	19		Office Depot/162897/Musgrave Pencil Company Wedgec	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	19		Office Depot/162897/Musgrave Pencil Company Wedgec	0.00	-1,239.50	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	20		Office Depot/162897/Office Depot(R) Brand Clasp En	0.00	139.40	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	20		Office Depot/162897/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	20		Office Depot/162897/Office Depot(R) Brand Clasp En	0.00	-139.40	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	26		Office Depot/162897/OfficeMax(R) Brand Invisible O	0.00	1,399.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	26		Office Depot/162897/OfficeMax(R) Brand Invisible O	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	26		Office Depot/162897/OfficeMax(R) Brand Invisible O	0.00	-1,399.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	31		Office Depot/162897/Post-it(R) Bleed Resistant Sel	0.00	3,299.70	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	31		Office Depot/162897/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	31		Office Depot/162897/Post-it(R) Bleed Resistant Sel	0.00	-3,299.70	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	38		Office Depot/162897/Kleenex(R) Naturals Facial Tis	0.00	655.50	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	38		Office Depot/162897/Kleenex(R) Naturals Facial Tis	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	38		Office Depot/162897/Kleenex(R) Naturals Facial Tis	0.00	-655.50	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	42		Office Depot/162897/Office Depot(R) Brand Standard	0.00	165.50	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	42		Office Depot/162897/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	42		Office Depot/162897/Office Depot(R) Brand Standard	0.00	-165.50	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	43		Office Depot/162897/Post-it(R) Durable Tabs 1 x 1	0.00	87.40	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	43		Office Depot/162897/Post-it(R) Durable Tabs 1 x 1	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	43		Office Depot/162897/Post-it(R) Durable Tabs 1 x 1	0.00	-87.40	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	45		Office Depot/162897/Post-it(R) Arrow Printed Flags	0.00	72.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	45		Office Depot/162897/Post-it(R) Arrow Printed Flags	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	45		Office Depot/162897/Post-it(R) Arrow Printed Flags	0.00	-72.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	48		Office Depot/162897/AT-A-GLANCE(R) Undated Class R	0.00	122.40	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	48		Office Depot/162897/AT-A-GLANCE(R) Undated Class R	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	48		Office Depot/162897/AT-A-GLANCE(R) Undated Class R	0.00	-122.40	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	22		Office Depot/162897/Office Depot(R) Brand Clasp En	0.00	212.80	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_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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0287	58220	4301	01000	2017						
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/04/2017	REQ_PREENC	REQ364687	22		Office Depot/162897/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	22		Office Depot/162897/Office Depot(R) Brand Clasp En	0.00		-212.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	23		Office Depot/162897/Office Depot(R) Brand Clean Se	0.00		521.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	23		Office Depot/162897/Office Depot(R) Brand Clean Se	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	23		Office Depot/162897/Office Depot(R) Brand Clean Se	0.00		-521.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	24		Office Depot/162897/Paper Mate(R) Write Bros. Ball	0.00		530.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	24		Office Depot/162897/Paper Mate(R) Write Bros. Ball	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	24		Office Depot/162897/Paper Mate(R) Write Bros. Ball	0.00		-530.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	25		Office Depot/162897/Paper Mate(R) Write Bros. Ball	0.00		164.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	25		Office Depot/162897/Paper Mate(R) Write Bros. Ball	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	40		Office Depot/162897/Office Depot(R) Brand Premium	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	40		Office Depot/162897/Office Depot(R) Brand Premium	0.00		-329.70	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	41		Office Depot/162897/Swingline(R) Commercial Desk S	0.00		254.40	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	41		Office Depot/162897/Swingline(R) Commercial Desk S	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	41		Office Depot/162897/Swingline(R) Commercial Desk S	0.00		-254.40	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	44		Office Depot/162897/Post-it(R) Flags Assorted Prim	0.00		151.40	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	44		Office Depot/162897/Post-it(R) Flags Assorted Prim	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	44		Office Depot/162897/Post-it(R) Flags Assorted Prim	0.00		-151.40	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	47		Office Depot/162897/Mead(R) Teachers Plan Book 8 1	0.00		164.85	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	47		Office Depot/162897/Mead(R) Teachers Plan Book 8 1	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	47		Office Depot/162897/Mead(R) Teachers Plan Book 8 1	0.00		-164.85	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	8		Office Depot/162897/Office Depot(R) Brand Reinforc	0.00		60.36	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	8		Office Depot/162897/Office Depot(R) Brand Reinforc	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	8		Office Depot/162897/Office Depot(R) Brand Reinforc	0.00		-60.36	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	9		Office Depot/162897/Office Depot(R) Brand File Fol	0.00		273.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	9		Office Depot/162897/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	9		Office Depot/162897/Office Depot(R) Brand File Fol	0.00		-273.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	10		Office Depot/162897/Pacon(R) Peacock(R) Super-Brig	0.00		627.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	10		Office Depot/162897/Pacon(R) Peacock(R) Super-Brig	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	10		Office Depot/162897/Pacon(R) Peacock(R) Super-Brig	0.00		-627.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	12		Office Depot/162897/Pacon(R) Kaleidoscope Tag Sent	0.00		266.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	12		Office Depot/162897/Pacon(R) Kaleidoscope Tag Sent	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	12		Office Depot/162897/Pacon(R) Kaleidoscope Tag Sent	0.00		-266.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	13		Office Depot/162897/Pacon(R) Dry-Erase Sentence St	0.00		729.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	13		Office Depot/162897/Pacon(R) Dry-Erase Sentence St	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	13		Office Depot/162897/Pacon(R) Dry-Erase Sentence St	0.00		-729.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	14		Office Depot/162897/Pacon(R) Peacock(R) Super-Brig	0.00		1,254.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0287	58220	4301	01000	2017					
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	REQ_PREENC	REQ364687	14		Office Depot/162897/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	14		Office Depot/162897/Pacon(R) Peacock(R) Super-Brig	0.00	-1,254.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	21		Office Depot/162897/Office Depot(R) Brand Large Fo	0.00	573.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	21		Office Depot/162897/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	21		Office Depot/162897/Office Depot(R) Brand Large Fo	0.00	-573.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	40		Office Depot/162897/Office Depot(R) Brand Premium	0.00	329.70	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	37		Office Depot/162897/Office Depot(R) Brand Scissors	0.00	-60.50	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	37		Office Depot/162897/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	37		Office Depot/162897/Office Depot(R) Brand Scissors	0.00	60.50	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	34		Office Depot/162897/Post-it(R) Bleed Resistant Sel	0.00	-1,267.50	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	34		Office Depot/162897/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	34		Office Depot/162897/Post-it(R) Bleed Resistant Sel	0.00	1,267.50	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	33		Office Depot/162897/Post-it(R) Self-Stick Easel Pa	0.00	-1,271.70	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	33		Office Depot/162897/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	33		Office Depot/162897/Post-it(R) Self-Stick Easel Pa	0.00	1,271.70	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	32		Office Depot/162897/Post-it(R) Bleed Resistant Sel	0.00	-1,072.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	32		Office Depot/162897/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	32		Office Depot/162897/Post-it(R) Bleed Resistant Sel	0.00	1,072.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	30		Office Depot/162897/Tombow(R) Mono(R) Correction T	0.00	-2,099.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	30		Office Depot/162897/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	30		Office Depot/162897/Tombow(R) Mono(R) Correction T	0.00	2,099.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	29		Office Depot/162897/Office Depot(R) Brand Chisel-T	0.00	-272.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	29		Office Depot/162897/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	29		Office Depot/162897/Office Depot(R) Brand Chisel-T	0.00	272.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	28		Office Depot/162897/Scotch(R) Magic(TM) Greener Ta	0.00	-445.20	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	28		Office Depot/162897/Scotch(R) Magic(TM) Greener Ta	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	28		Office Depot/162897/Scotch(R) Magic(TM) Greener Ta	0.00	445.20	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	27		Office Depot/162897/Office Depot(R) Brand Invisibl	0.00	-378.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	27		Office Depot/162897/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	27		Office Depot/162897/Office Depot(R) Brand Invisibl	0.00	378.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364687	25		Office Depot/162897/Paper Mate(R) Write Bros. Ball	0.00	-164.80	0.00	0.00
05/09/2017	PO_POENC	0000310745	5	RREQ364687	B & H PHOTO VI/PylePro 800 Watt Dual Channel Wirel	0.00	0.00	353.96	0.00
05/09/2017	PO_POENC	0000310745	5	RREQ364687	B & H PHOTO VI/PylePro 800 Watt Dual Channel Wirel	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310745	5	RREQ364687	B & H PHOTO VI/PylePro 800 Watt Dual Channel Wirel	0.00	0.00	-353.96	0.00
05/10/2017	PO_POENC	0000310801	1	RREQ364687	B & H PHOTO VI/Canon PowerShot SX420 IS 20-Megapix	0.00	0.00	3,454.47	0.00
05/10/2017	PO_POENC	0000310801	1	RREQ364687	B & H PHOTO VI/Canon PowerShot SX420 IS 20-Megapix	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310801	1	RREQ364687	B & H PHOTO VI/Canon PowerShot SX420 IS 20-Megapix	0.00	0.00	-3,454.47	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0287	58220	4301	01000	2017						
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366509	1		School Specialty Supply/162897/CALIFONE EARBUD - E	0.00		154.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366509	1		School Specialty Supply/162897/CALIFONE EARBUD - E	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366509	1		School Specialty Supply/162897/CALIFONE EARBUD - E	0.00		-154.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366509	2		School Specialty Supply/162897/PAINT KIDS PAINT AS	0.00		136.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366509	2		School Specialty Supply/162897/PAINT KIDS PAINT AS	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366509	2		School Specialty Supply/162897/PAINT KIDS PAINT AS	0.00		-136.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366509	3		School Specialty Supply/162897/TRAY PATTERN BLOCK	0.00		25.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366509	3		School Specialty Supply/162897/TRAY PATTERN BLOCK	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366509	3		School Specialty Supply/162897/TRAY PATTERN BLOCK	0.00		-25.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366509	4		School Specialty Supply/162897/BOARD MAGNETIC DRY	0.00		580.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366509	4		School Specialty Supply/162897/BOARD MAGNETIC DRY	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366509	4		School Specialty Supply/162897/BOARD MAGNETIC DRY	0.00		-580.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366509	5		School Specialty Supply/162897/WOOD PIECES ASST SI	0.00		135.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366509	5		School Specialty Supply/162897/WOOD PIECES ASST SI	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366509	5		School Specialty Supply/162897/WOOD PIECES ASST SI	0.00		-135.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366509	6		School Specialty Supply/162897/PAINT ACRYLIC GLOW	0.00		59.97	0.00	0.00
05/22/2017	REQ_PREENC	REQ366509	6		School Specialty Supply/162897/PAINT ACRYLIC GLOW	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366509	6		School Specialty Supply/162897/PAINT ACRYLIC GLOW	0.00		-59.97	0.00	0.00
05/22/2017	REQ_PREENC	REQ366509	7		School Specialty Supply/162897/GLUE WHITE GALLON E	0.00		75.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366509	7		School Specialty Supply/162897/GLUE WHITE GALLON E	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366509	7		School Specialty Supply/162897/GLUE WHITE GALLON E	0.00		-75.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366509	8		School Specialty Supply/162897/TRAY PATTERN BLOCK	0.00		352.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366509	8		School Specialty Supply/162897/TRAY PATTERN BLOCK	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366509	8		School Specialty Supply/162897/TRAY PATTERN BLOCK	0.00		-352.80	0.00	0.00
05/23/2017	PO_POENC	0000312284	1	RREQ366509	SCHOOL SPECIAL/CALIFONE EARBUD - ECONOMY WITH 3.5	0.00		0.00	166.80	0.00
05/23/2017	PO_POENC	0000312284	1	RREQ366509	SCHOOL SPECIAL/CALIFONE EARBUD - ECONOMY WITH 3.5	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312284	1	RREQ366509	SCHOOL SPECIAL/CALIFONE EARBUD - ECONOMY WITH 3.5	0.00		0.00	-166.80	0.00
05/23/2017	PO_POENC	0000312284	2	RREQ366509	SCHOOL SPECIAL/PAINT KIDS PAINT ASSORTED COLORS SE	0.00		0.00	146.97	0.00
05/23/2017	PO_POENC	0000312284	2	RREQ366509	SCHOOL SPECIAL/PAINT KIDS PAINT ASSORTED COLORS SE	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312284	2	RREQ366509	SCHOOL SPECIAL/PAINT KIDS PAINT ASSORTED COLORS SE	0.00		0.00	-146.97	0.00
05/23/2017	PO_POENC	0000312284	3	RREQ366509	SCHOOL SPECIAL/TRAY PATTERN BLOCK SET OF 2	0.00		0.00	27.15	0.00
05/23/2017	PO_POENC	0000312284	3	RREQ366509	SCHOOL SPECIAL/TRAY PATTERN BLOCK SET OF 2	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312284	3	RREQ366509	SCHOOL SPECIAL/TRAY PATTERN BLOCK SET OF 2	0.00		0.00	-27.15	0.00
05/23/2017	PO_POENC	0000312284	4	RREQ366509	SCHOOL SPECIAL/BOARD MAGNETIC DRY ERASE LINED	0.00		0.00	624.95	0.00
05/23/2017	PO_POENC	0000312284	4	RREQ366509	SCHOOL SPECIAL/BOARD MAGNETIC DRY ERASE LINED	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312284	4	RREQ366509	SCHOOL SPECIAL/BOARD MAGNETIC DRY ERASE LINED	0.00		0.00	-624.95	0.00
05/23/2017	PO_POENC	0000312284	5	RREQ366509	SCHOOL SPECIAL/WOOD PIECES ASST SIZES KIT	0.00		0.00	145.79	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0287	58220	4301	01000	2017					
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312284	5	RREQ366509	SCHOOL SPECIAL/WOOD PIECES ASST SIZES KIT	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312284	5	RREQ366509	SCHOOL SPECIAL/WOOD PIECES ASST SIZES KIT	0.00	0.00	-145.79	0.00
05/23/2017	PO_POENC	0000312284	6	RREQ366509	SCHOOL SPECIAL/PAINT ACRYLIC GLOW IN THE DARK 2 OZ	0.00	0.00	64.62	0.00
05/23/2017	PO_POENC	0000312284	6	RREQ366509	SCHOOL SPECIAL/PAINT ACRYLIC GLOW IN THE DARK 2 OZ	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312284	6	RREQ366509	SCHOOL SPECIAL/PAINT ACRYLIC GLOW IN THE DARK 2 OZ	0.00	0.00	-64.62	0.00
05/23/2017	PO_POENC	0000312284	7	RREQ366509	SCHOOL SPECIAL/GLUE WHITE GALLON EA - SCHOOL SMART	0.00	0.00	81.35	0.00
05/23/2017	PO_POENC	0000312284	7	RREQ366509	SCHOOL SPECIAL/GLUE WHITE GALLON EA - SCHOOL SMART	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312284	7	RREQ366509	SCHOOL SPECIAL/GLUE WHITE GALLON EA - SCHOOL SMART	0.00	0.00	-81.35	0.00
05/23/2017	PO_POENC	0000312284	8	RREQ366509	SCHOOL SPECIAL/TRAY PATTERN BLOCK SET OF 2	0.00	0.00	380.14	0.00
05/23/2017	PO_POENC	0000312284	8	RREQ366509	SCHOOL SPECIAL/TRAY PATTERN BLOCK SET OF 2	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312284	8	RREQ366509	SCHOOL SPECIAL/TRAY PATTERN BLOCK SET OF 2	0.00	0.00	-380.14	0.00
07/05/2017	AP_VOUCHER	00968779	1	P0000310579	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	736.72
07/05/2017	AP_VOUCHER	00968779	1	P0000310579	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	-736.72	0.00
07/18/2017	PO_POENC	0000309260	1	RREQ362405	LOWE'S HOME IM/Garden Treasures 2-Gallon Dark Blue	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309260	2	RREQ362405	LOWE'S HOME IM/Kellogg 3-cu ft Flower and Vegetabl	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309260	3	RREQ362405	LOWE'S HOME IM/Orbit Nozzle Set Item # 61799 Mode	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309260	4	RREQ362405	LOWE'S HOME IM/Birds Choice 10-in W x 11-in H x 9-	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309260	5	RREQ362405	LOWE'S HOME IM/QUIKRETE 50-lbs Play Sand Item # 1	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309260	6	RREQ362405	LOWE'S HOME IM/NeverLeak by Ames Plastic 250-ft Ca	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309260	7	RREQ362405	LOWE'S HOME IM/Delivery Fee	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309502	1	RREQ362722	BLAST PRIN-001/SIGNAGE: ALUMINUM DIRECT PRINT 3M 1	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308098	1	RREQ361412	OFFICE SOL-001/Kolorfast Tissue Assortment 10 lbs.	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308098	2	RREQ361412	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308098	3	RREQ361412	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308098	4	RREQ361412	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308098	5	RREQ361412	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308098	6	RREQ361412	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308098	7	RREQ361412	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308098	8	RREQ361412	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308098	9	RREQ361412	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308098	10	RREQ361412	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308098	11	RREQ361412	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308098	12	RREQ361412	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308098	13	RREQ361412	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308098	14	RREQ361412	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308098	15	RREQ361412	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308098	16	RREQ361412	OFFICE SOL-001/Kids Scissors 5" Blunt Assorted Col	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0287	58220	4301	01000	2017					
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000308098	17	RREQ361412	OFFICE SOL-001/Jumbo Stems 12" x 6mm Metal Wire Po	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308098	18	RREQ361412	OFFICE SOL-001/Marks-A-Lot Large Desk-Style Perman	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308098	19	RREQ361412	OFFICE SOL-001/Marks-A-Lot Large Desk-Style Perman	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308098	20	RREQ361412	OFFICE SOL-001/Marks-A-Lot Large Desk-Style Perman	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308098	21	RREQ361412	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308098	22	RREQ361412	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308098	23	RREQ361412	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308098	24	RREQ361412	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308098	25	RREQ361412	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308098	26	RREQ361412	OFFICE SOL-001/Permanent Glue Stics White Applicat	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310579	1	RREQ364687	OFFICE DEPOT/Dane-Elec DA-SD-16GB-R 16 GB SD Flash	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310579	2	RREQ364687	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310579	3	RREQ364687	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310579	4	RREQ364687	OFFICE DEPOT/C-Line(R) 2-Pocket Poly Portfolios As	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310579	5	RREQ364687	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310579	6	RREQ364687	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310579	7	RREQ364687	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310579	8	RREQ364687	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310579	9	RREQ364687	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310579	10	RREQ364687	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310579	11	RREQ364687	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310579	12	RREQ364687	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310579	13	RREQ364687	OFFICE DEPOT/EDGE 16GB DiskGO C2 USB Flash Drive	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310579	14	RREQ364687	OFFICE DEPOT/Biggest Loser High Capacity Bath Scal	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310579	15	RREQ364687	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310579	16	RREQ364687	OFFICE DEPOT/Musgrave Pencil Company Wedgecap Eras	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310579	17	RREQ364687	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310579	18	RREQ364687	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310579	19	RREQ364687	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310579	20	RREQ364687	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310579	21	RREQ364687	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310579	22	RREQ364687	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310579	23	RREQ364687	OFFICE DEPOT/OfficeMax(R) Brand Invisible Office T	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310579	24	RREQ364687	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310579	25	RREQ364687	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape With	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310579	26	RREQ364687	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310579	27	RREQ364687	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0287	58220	4301	01000	2017							
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000310579	28	RREQ364687	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310579	29	RREQ364687	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310579	30	RREQ364687	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310579	31	RREQ364687	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310579	32	RREQ364687	OFFICE DEPOT/Top Notch(R) Brite Chart Tablets 24 x	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310579	33	RREQ364687	OFFICE DEPOT/Top Notch(R) Brite Chart Tablets 24 x	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310579	34	RREQ364687	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310579	35	RREQ364687	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310579	36	RREQ364687	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 1 1	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310579	37	RREQ364687	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310579	38	RREQ364687	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310579	39	RREQ364687	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310579	40	RREQ364687	OFFICE DEPOT/Post-it(R) Durable Tabs 1 x 1 1/2 Gre	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310579	41	RREQ364687	OFFICE DEPOT/Post-it(R) Flags Assorted Primary Col	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310579	42	RREQ364687	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310579	43	RREQ364687	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310579	44	RREQ364687	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310579	45	RREQ364687	OFFICE DEPOT/AT-A-GLANCE(R) Undated Class Record B	0.00	0.00	0.00	0.00		
Number of Transactions 986						Totals	1,076.63	0.00	-763.43	-1,049.92	736.72
03/29/2017	PO_POENC	0000307085	3	RREQ359852	ZSPACE INC-001/ZSP-03-US-24 zSpace 300 All-In-One	0.00	0.00	-10,748.06	0.00		
03/29/2017	PO_POENC	0000307085	3	RREQ359852	ZSPACE INC-001/ZSP-03-US-24 zSpace 300 All-In-One	0.00	0.00	0.00	0.00		
03/29/2017	PO_POENC	0000307085	3	RREQ359852	ZSPACE INC-001/ZSP-03-US-24 zSpace 300 All-In-One	0.00	0.00	10,748.06	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000285794	1	No REQ.	USD-001-001/USD Teaching Innovative Studio (TIS) A	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	58220	5100	01000	2017						
	DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	58220	5207	01000	2017						
	DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
05/16/2017	EX_TRVAUTH	0000035590	1		E114274 CONREG		0.00	0.00	-535.00	0.00	
05/16/2017	EX_TRVAUTH	0000035590	1		E114274 CONREG		0.00	0.00	535.00	0.00	
05/16/2017	EX_TRVAUTH	0000035590	2		E114274 AIRFARE		0.00	0.00	-650.00	0.00	
05/16/2017	EX_TRVAUTH	0000035590	2		E114274 AIRFARE		0.00	0.00	650.00	0.00	
05/16/2017	EX_TRVAUTH	0000035590	3		E114274 LODGING		0.00	0.00	-742.56	0.00	
05/16/2017	EX_TRVAUTH	0000035590	3		E114274 LODGING		0.00	0.00	742.56	0.00	
05/16/2017	EX_TRVAUTH	0000035590	4		E114274 CITYTRN		0.00	0.00	-80.00	0.00	
05/16/2017	EX_TRVAUTH	0000035590	4		E114274 CITYTRN		0.00	0.00	80.00	0.00	
05/16/2017	EX_TRVAUTH	0000035590	5		E114274 CITYTRN		0.00	0.00	-80.00	0.00	
05/16/2017	EX_TRVAUTH	0000035590	5		E114274 CITYTRN		0.00	0.00	80.00	0.00	
05/16/2017	EX_TRVAUTH	0000035590	6		E114274 MEALS		0.00	0.00	-46.00	0.00	
05/16/2017	EX_TRVAUTH	0000035590	6		E114274 MEALS		0.00	0.00	46.00	0.00	
05/16/2017	EX_TRVAUTH	0000035590	7		E114274 MEALS		0.00	0.00	-46.00	0.00	
05/16/2017	EX_TRVAUTH	0000035590	7		E114274 MEALS		0.00	0.00	46.00	0.00	
05/16/2017	EX_TRVAUTH	0000035590	8		E114274 MEALS		0.00	0.00	-46.00	0.00	
05/16/2017	EX_TRVAUTH	0000035590	8		E114274 MEALS		0.00	0.00	46.00	0.00	
05/16/2017	EX_TRVAUTH	0000035590	9		E114274 MEALS		0.00	0.00	-46.00	0.00	
05/16/2017	EX_TRVAUTH	0000035590	9		E114274 MEALS		0.00	0.00	46.00	0.00	
05/16/2017	EX_TRVAUTH	0000035590	10		E114274 MEALS		0.00	0.00	-46.00	0.00	
05/16/2017	EX_TRVAUTH	0000035590	10		E114274 MEALS		0.00	0.00	46.00	0.00	
05/16/2017	EX_TRVAUTH	0000035590	11		E114274 BAGGAGE		0.00	0.00	-50.00	0.00	
05/16/2017	EX_TRVAUTH	0000035590	11		E114274 BAGGAGE		0.00	0.00	50.00	0.00	
05/16/2017	EX_TRVAUTH	0000035590	12		E114274 BAGGAGE		0.00	0.00	-50.00	0.00	
05/16/2017	EX_TRVAUTH	0000035590	12		E114274 BAGGAGE		0.00	0.00	50.00	0.00	
05/16/2017	EX_TRVAUTH	0000035586	1		E104495 CONREG		0.00	0.00	-535.00	0.00	
05/16/2017	EX_TRVAUTH	0000035586	1		E104495 CONREG		0.00	0.00	535.00	0.00	
05/16/2017	EX_TRVAUTH	0000035586	2		E104495 AIRFARE		0.00	0.00	-650.00	0.00	
05/16/2017	EX_TRVAUTH	0000035586	2		E104495 AIRFARE		0.00	0.00	650.00	0.00	
05/16/2017	EX_TRVAUTH	0000035586	3		E104495 BAGGAGE		0.00	0.00	-50.00	0.00	
05/16/2017	EX_TRVAUTH	0000035586	3		E104495 BAGGAGE		0.00	0.00	50.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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>					
	0287	58220	5207	01000	2017					
	DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
05/16/2017	EX_TRVAUTH	0000035586	5		E104495 CITYTRN		0.00	0.00	-80.00	0.00
05/16/2017	EX_TRVAUTH	0000035586	5		E104495 CITYTRN		0.00	0.00	80.00	0.00
05/16/2017	EX_TRVAUTH	0000035586	6		E104495 LODGING		0.00	0.00	-1,232.88	0.00
05/16/2017	EX_TRVAUTH	0000035586	6		E104495 LODGING		0.00	0.00	1,232.88	0.00
05/16/2017	EX_TRVAUTH	0000035586	7		E104495 CITYTRN		0.00	0.00	-80.00	0.00
05/16/2017	EX_TRVAUTH	0000035586	7		E104495 CITYTRN		0.00	0.00	80.00	0.00
05/16/2017	EX_TRVAUTH	0000035586	8		E104495 MEALS		0.00	0.00	-46.00	0.00
05/16/2017	EX_TRVAUTH	0000035586	8		E104495 MEALS		0.00	0.00	46.00	0.00
05/16/2017	EX_TRVAUTH	0000035586	9		E104495 MEALS		0.00	0.00	-46.00	0.00
05/16/2017	EX_TRVAUTH	0000035586	9		E104495 MEALS		0.00	0.00	46.00	0.00
05/16/2017	EX_TRVAUTH	0000035586	10		E104495 MEALS		0.00	0.00	-46.00	0.00
05/16/2017	EX_TRVAUTH	0000035586	10		E104495 MEALS		0.00	0.00	46.00	0.00
05/16/2017	EX_TRVAUTH	0000035586	11		E104495 MEALS		0.00	0.00	-46.00	0.00
05/16/2017	EX_TRVAUTH	0000035586	11		E104495 MEALS		0.00	0.00	46.00	0.00
05/16/2017	EX_TRVAUTH	0000035586	12		E104495 MEALS		0.00	0.00	-21.00	0.00
05/16/2017	EX_TRVAUTH	0000035586	12		E104495 MEALS		0.00	0.00	21.00	0.00
05/16/2017	EX_TRVAUTH	0000035586	13		E104495 BAGGAGE		0.00	0.00	-50.00	0.00
05/16/2017	EX_TRVAUTH	0000035586	13		E104495 BAGGAGE		0.00	0.00	50.00	0.00
05/16/2017	EX_TRVAUTH	0000035587	1		E127497 CONREG		0.00	0.00	-535.00	0.00
05/16/2017	EX_TRVAUTH	0000035587	1		E127497 CONREG		0.00	0.00	535.00	0.00
05/16/2017	EX_TRVAUTH	0000035587	2		E127497 AIRFARE		0.00	0.00	-650.00	0.00
05/16/2017	EX_TRVAUTH	0000035587	2		E127497 AIRFARE		0.00	0.00	650.00	0.00
05/16/2017	EX_TRVAUTH	0000035587	4		E127497 BAGGAGE		0.00	0.00	-50.00	0.00
05/16/2017	EX_TRVAUTH	0000035587	4		E127497 BAGGAGE		0.00	0.00	50.00	0.00
05/16/2017	EX_TRVAUTH	0000035587	5		E127497 CITYTRN		0.00	0.00	-20.00	0.00
05/16/2017	EX_TRVAUTH	0000035587	5		E127497 CITYTRN		0.00	0.00	20.00	0.00
05/16/2017	EX_TRVAUTH	0000035587	6		E127497 CITYTRN		0.00	0.00	-80.00	0.00
05/16/2017	EX_TRVAUTH	0000035587	6		E127497 CITYTRN		0.00	0.00	80.00	0.00
05/16/2017	EX_TRVAUTH	0000035587	7		E127497 CITYTRN		0.00	0.00	-80.00	0.00
05/16/2017	EX_TRVAUTH	0000035587	7		E127497 CITYTRN		0.00	0.00	80.00	0.00
05/16/2017	EX_TRVAUTH	0000035587	8		E127497 MEALS		0.00	0.00	-46.00	0.00
05/16/2017	EX_TRVAUTH	0000035587	8		E127497 MEALS		0.00	0.00	46.00	0.00
05/16/2017	EX_TRVAUTH	0000035587	9		E127497 MEALS		0.00	0.00	-46.00	0.00
05/16/2017	EX_TRVAUTH	0000035587	10		E127497 MEALS		0.00	0.00	-46.00	0.00
05/16/2017	EX_TRVAUTH	0000035587	10		E127497 MEALS		0.00	0.00	46.00	0.00
05/16/2017	EX_TRVAUTH	0000035587	11		E127497 MEALS		0.00	0.00	-45.00	0.00
05/16/2017	EX_TRVAUTH	0000035587	11		E127497 MEALS		0.00	0.00	45.00	0.00

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0287	58220	5207	01000	2017						
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
05/16/2017	EX_TRVAUTH	0000035587	12		E127497 BAGGAGE		0.00	0.00	-50.00	0.00
05/16/2017	EX_TRVAUTH	0000035587	12		E127497 BAGGAGE		0.00	0.00	50.00	0.00
05/16/2017	EX_TRVAUTH	0000035587	13		E127497 MEALS		0.00	0.00	-21.00	0.00
05/16/2017	EX_TRVAUTH	0000035587	13		E127497 MEALS		0.00	0.00	21.00	0.00
05/16/2017	EX_TRVAUTH	0000035587	14		E127497 CITYTRN		0.00	0.00	-20.00	0.00
05/16/2017	EX_TRVAUTH	0000035587	14		E127497 CITYTRN		0.00	0.00	20.00	0.00
05/16/2017	EX_TRVAUTH	0000035587	9		E127497 MEALS		0.00	0.00	46.00	0.00
05/17/2017	EX_TRVAUTH	0000035599	1		E130021 CONREG		0.00	0.00	-535.00	0.00
05/17/2017	EX_TRVAUTH	0000035599	1		E130021 CONREG		0.00	0.00	535.00	0.00
05/17/2017	EX_TRVAUTH	0000035599	2		E130021 AIRFARE		0.00	0.00	-650.00	0.00
05/17/2017	EX_TRVAUTH	0000035599	2		E130021 AIRFARE		0.00	0.00	650.00	0.00
05/17/2017	EX_TRVAUTH	0000035599	3		E130021 LODGING		0.00	0.00	-868.64	0.00
05/17/2017	EX_TRVAUTH	0000035599	3		E130021 LODGING		0.00	0.00	868.64	0.00
05/17/2017	EX_TRVAUTH	0000035599	4		E130021 BAGGAGE		0.00	0.00	-50.00	0.00
05/17/2017	EX_TRVAUTH	0000035599	4		E130021 BAGGAGE		0.00	0.00	50.00	0.00
05/17/2017	EX_TRVAUTH	0000035599	5		E130021 BAGGAGE		0.00	0.00	-50.00	0.00
05/17/2017	EX_TRVAUTH	0000035599	5		E130021 BAGGAGE		0.00	0.00	50.00	0.00
05/17/2017	EX_TRVAUTH	0000035599	6		E130021 CITYTRN		0.00	0.00	-80.00	0.00
05/17/2017	EX_TRVAUTH	0000035599	6		E130021 CITYTRN		0.00	0.00	80.00	0.00
05/17/2017	EX_TRVAUTH	0000035599	7		E130021 CITYTRN		0.00	0.00	-80.00	0.00
05/17/2017	EX_TRVAUTH	0000035599	7		E130021 CITYTRN		0.00	0.00	80.00	0.00
05/17/2017	EX_TRVAUTH	0000035599	8		E130021 MEALS		0.00	0.00	-46.00	0.00
05/17/2017	EX_TRVAUTH	0000035599	8		E130021 MEALS		0.00	0.00	46.00	0.00
05/17/2017	EX_TRVAUTH	0000035599	9		E130021 MEALS		0.00	0.00	-46.00	0.00
05/17/2017	EX_TRVAUTH	0000035599	9		E130021 MEALS		0.00	0.00	46.00	0.00
05/17/2017	EX_TRVAUTH	0000035599	10		E130021 MEALS		0.00	0.00	-46.00	0.00
05/17/2017	EX_TRVAUTH	0000035599	10		E130021 MEALS		0.00	0.00	46.00	0.00
05/17/2017	EX_TRVAUTH	0000035599	11		E130021 MEALS		0.00	0.00	-46.00	0.00
05/17/2017	EX_TRVAUTH	0000035599	11		E130021 MEALS		0.00	0.00	46.00	0.00
05/17/2017	EX_TRVAUTH	0000035599	12		E130021 MEALS		0.00	0.00	-21.00	0.00
05/17/2017	EX_TRVAUTH	0000035599	12		E130021 MEALS		0.00	0.00	21.00	0.00
05/17/2017	EX_TRVAUTH	0000035600	1		E121800 CONREG		0.00	0.00	-535.00	0.00
05/17/2017	EX_TRVAUTH	0000035600	1		E121800 CONREG		0.00	0.00	535.00	0.00
05/17/2017	EX_TRVAUTH	0000035600	2		E121800 AIRFARE		0.00	0.00	-650.00	0.00
05/17/2017	EX_TRVAUTH	0000035600	2		E121800 AIRFARE		0.00	0.00	650.00	0.00
05/17/2017	EX_TRVAUTH	0000035600	3		E121800 BAGGAGE		0.00	0.00	-50.00	0.00
05/17/2017	EX_TRVAUTH	0000035600	3		E121800 BAGGAGE		0.00	0.00	50.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0287	58220	5207	01000	2017						
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
05/17/2017	EX_TRVAUTH	0000035600	4		E121800 CITYTRN		0.00	0.00	-80.00	0.00
05/17/2017	EX_TRVAUTH	0000035600	4		E121800 CITYTRN		0.00	0.00	80.00	0.00
05/17/2017	EX_TRVAUTH	0000035600	5		E121800 BAGGAGE		0.00	0.00	-50.00	0.00
05/17/2017	EX_TRVAUTH	0000035600	5		E121800 BAGGAGE		0.00	0.00	50.00	0.00
05/17/2017	EX_TRVAUTH	0000035600	6		E121800 CITYTRN		0.00	0.00	-40.00	0.00
05/17/2017	EX_TRVAUTH	0000035600	6		E121800 CITYTRN		0.00	0.00	40.00	0.00
05/17/2017	EX_TRVAUTH	0000035600	7		E121800 CITYTRN		0.00	0.00	-80.00	0.00
05/17/2017	EX_TRVAUTH	0000035600	7		E121800 CITYTRN		0.00	0.00	80.00	0.00
05/17/2017	EX_TRVAUTH	0000035600	8		E121800 CITYTRN		0.00	0.00	-40.00	0.00
05/17/2017	EX_TRVAUTH	0000035600	8		E121800 CITYTRN		0.00	0.00	40.00	0.00
05/17/2017	EX_TRVAUTH	0000035600	9		E121800 MEALS		0.00	0.00	-46.00	0.00
05/17/2017	EX_TRVAUTH	0000035600	9		E121800 MEALS		0.00	0.00	46.00	0.00
05/17/2017	EX_TRVAUTH	0000035600	10		E121800 MEALS		0.00	0.00	-46.00	0.00
05/17/2017	EX_TRVAUTH	0000035600	10		E121800 MEALS		0.00	0.00	46.00	0.00
05/17/2017	EX_TRVAUTH	0000035600	11		E121800 MEALS		0.00	0.00	-46.00	0.00
05/17/2017	EX_TRVAUTH	0000035600	11		E121800 MEALS		0.00	0.00	46.00	0.00
05/17/2017	EX_TRVAUTH	0000035600	12		E121800 MEALS		0.00	0.00	-46.00	0.00
05/17/2017	EX_TRVAUTH	0000035600	12		E121800 MEALS		0.00	0.00	46.00	0.00
05/17/2017	EX_TRVAUTH	0000035600	13		E121800 MEALS		0.00	0.00	-21.00	0.00
05/17/2017	EX_TRVAUTH	0000035600	13		E121800 MEALS		0.00	0.00	21.00	0.00
05/17/2017	EX_TRVAUTH	0000035593	1		E105285 AIRFARE		0.00	0.00	-650.00	0.00
05/17/2017	EX_TRVAUTH	0000035593	1		E105285 AIRFARE		0.00	0.00	650.00	0.00
05/17/2017	EX_TRVAUTH	0000035593	2		E105285 CONREG		0.00	0.00	-535.00	0.00
05/17/2017	EX_TRVAUTH	0000035593	2		E105285 CONREG		0.00	0.00	535.00	0.00
05/17/2017	EX_TRVAUTH	0000035593	3		E105285 LODGING		0.00	0.00	-868.60	0.00
05/17/2017	EX_TRVAUTH	0000035593	3		E105285 LODGING		0.00	0.00	868.60	0.00
05/17/2017	EX_TRVAUTH	0000035593	4		E105285 MEALS		0.00	0.00	-46.00	0.00
05/17/2017	EX_TRVAUTH	0000035593	4		E105285 MEALS		0.00	0.00	46.00	0.00
05/17/2017	EX_TRVAUTH	0000035593	5		E105285 MEALS		0.00	0.00	-46.00	0.00
05/17/2017	EX_TRVAUTH	0000035593	5		E105285 MEALS		0.00	0.00	46.00	0.00
05/17/2017	EX_TRVAUTH	0000035593	6		E105285 MEALS		0.00	0.00	-46.00	0.00
05/17/2017	EX_TRVAUTH	0000035593	6		E105285 MEALS		0.00	0.00	46.00	0.00
05/17/2017	EX_TRVAUTH	0000035593	7		E105285 MEALS		0.00	0.00	-46.00	0.00
05/17/2017	EX_TRVAUTH	0000035593	7		E105285 MEALS		0.00	0.00	46.00	0.00
05/17/2017	EX_TRVAUTH	0000035593	8		E105285 MEALS		0.00	0.00	-21.00	0.00
05/17/2017	EX_TRVAUTH	0000035593	8		E105285 MEALS		0.00	0.00	21.00	0.00
05/17/2017	EX_TRVAUTH	0000035593	9		E105285 BAGGAGE		0.00	0.00	-50.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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>					
0287	58220	5207	01000	2017					
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
05/17/2017	EX_TRVAUTH	0000035593	9		E105285 BAGGAGE	0.00	0.00	50.00	0.00
05/17/2017	EX_TRVAUTH	0000035593	10		E105285 BAGGAGE	0.00	0.00	-50.00	0.00
05/17/2017	EX_TRVAUTH	0000035593	10		E105285 BAGGAGE	0.00	0.00	50.00	0.00
05/17/2017	EX_TRVAUTH	0000035593	11		E105285 CITYTRN	0.00	0.00	-80.00	0.00
05/17/2017	EX_TRVAUTH	0000035593	11		E105285 CITYTRN	0.00	0.00	80.00	0.00
05/17/2017	EX_TRVAUTH	0000035593	12		E105285 CITYTRN	0.00	0.00	-80.00	0.00
05/17/2017	EX_TRVAUTH	0000035593	12		E105285 CITYTRN	0.00	0.00	80.00	0.00
05/17/2017	EX_TRVAUTH	0000035595	1		E145187 CONREG	0.00	0.00	-535.00	0.00
05/17/2017	EX_TRVAUTH	0000035595	1		E145187 CONREG	0.00	0.00	535.00	0.00
05/17/2017	EX_TRVAUTH	0000035595	2		E145187 LODGING	0.00	0.00	-882.64	0.00
05/17/2017	EX_TRVAUTH	0000035595	2		E145187 LODGING	0.00	0.00	882.64	0.00
05/17/2017	EX_TRVAUTH	0000035595	3		E145187 AIRFARE	0.00	0.00	-650.00	0.00
05/17/2017	EX_TRVAUTH	0000035595	3		E145187 AIRFARE	0.00	0.00	650.00	0.00
05/17/2017	EX_TRVAUTH	0000035595	4		E145187 CITYTRN	0.00	0.00	-40.00	0.00
05/17/2017	EX_TRVAUTH	0000035595	4		E145187 CITYTRN	0.00	0.00	40.00	0.00
05/17/2017	EX_TRVAUTH	0000035595	5		E145187 CITYTRN	0.00	0.00	-80.00	0.00
05/17/2017	EX_TRVAUTH	0000035595	5		E145187 CITYTRN	0.00	0.00	80.00	0.00
05/17/2017	EX_TRVAUTH	0000035595	6		E145187 CITYTRN	0.00	0.00	-80.00	0.00
05/17/2017	EX_TRVAUTH	0000035595	6		E145187 CITYTRN	0.00	0.00	80.00	0.00
05/17/2017	EX_TRVAUTH	0000035595	7		E145187 CITYTRN	0.00	0.00	-40.00	0.00
05/17/2017	EX_TRVAUTH	0000035595	7		E145187 CITYTRN	0.00	0.00	40.00	0.00
05/17/2017	EX_TRVAUTH	0000035595	8		E145187 BAGGAGE	0.00	0.00	-50.00	0.00
05/17/2017	EX_TRVAUTH	0000035595	8		E145187 BAGGAGE	0.00	0.00	50.00	0.00
05/17/2017	EX_TRVAUTH	0000035595	9		E145187 BAGGAGE	0.00	0.00	-50.00	0.00
05/17/2017	EX_TRVAUTH	0000035595	9		E145187 BAGGAGE	0.00	0.00	50.00	0.00
05/17/2017	EX_TRVAUTH	0000035595	10		E145187 MEALS	0.00	0.00	-46.00	0.00
05/17/2017	EX_TRVAUTH	0000035595	10		E145187 MEALS	0.00	0.00	46.00	0.00
05/17/2017	EX_TRVAUTH	0000035595	11		E145187 MEALS	0.00	0.00	-46.00	0.00
05/17/2017	EX_TRVAUTH	0000035595	11		E145187 MEALS	0.00	0.00	46.00	0.00
05/17/2017	EX_TRVAUTH	0000035595	12		E145187 MEALS	0.00	0.00	-46.00	0.00
05/17/2017	EX_TRVAUTH	0000035595	12		E145187 MEALS	0.00	0.00	46.00	0.00
05/17/2017	EX_TRVAUTH	0000035595	13		E145187 MEALS	0.00	0.00	-46.00	0.00
05/17/2017	EX_TRVAUTH	0000035595	13		E145187 MEALS	0.00	0.00	46.00	0.00
05/17/2017	EX_TRVAUTH	0000035595	14		E145187 MEALS	0.00	0.00	-21.00	0.00
05/17/2017	EX_TRVAUTH	0000035595	14		E145187 MEALS	0.00	0.00	21.00	0.00
05/18/2017	EX_TRVAUTH	0000035606	1		E118525 CONREG	0.00	0.00	-535.00	0.00
05/18/2017	EX_TRVAUTH	0000035606	1		E118525 CONREG	0.00	0.00	535.00	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. 35  
Run Date 10/09/2017  
Run Time 13:18:04

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>					
	0287	58220	5207	01000	2017					
	DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
05/18/2017	EX_TRVAUTH	0000035606	2		E118525 AIRFARE		0.00	0.00	-650.00	0.00
05/18/2017	EX_TRVAUTH	0000035606	2		E118525 AIRFARE		0.00	0.00	650.00	0.00
05/18/2017	EX_TRVAUTH	0000035606	3		E118525 MEALS		0.00	0.00	-46.00	0.00
05/18/2017	EX_TRVAUTH	0000035606	3		E118525 MEALS		0.00	0.00	46.00	0.00
05/18/2017	EX_TRVAUTH	0000035606	4		E118525 LODGING		0.00	0.00	-742.56	0.00
05/18/2017	EX_TRVAUTH	0000035606	4		E118525 LODGING		0.00	0.00	742.56	0.00
05/18/2017	EX_TRVAUTH	0000035606	5		E118525 CITYTRN		0.00	0.00	-80.00	0.00
05/18/2017	EX_TRVAUTH	0000035606	5		E118525 CITYTRN		0.00	0.00	80.00	0.00
05/18/2017	EX_TRVAUTH	0000035606	6		E118525 MEALS		0.00	0.00	-46.00	0.00
05/18/2017	EX_TRVAUTH	0000035606	6		E118525 MEALS		0.00	0.00	46.00	0.00
05/18/2017	EX_TRVAUTH	0000035606	7		E118525 MEALS		0.00	0.00	-46.00	0.00
05/18/2017	EX_TRVAUTH	0000035606	7		E118525 MEALS		0.00	0.00	46.00	0.00
05/18/2017	EX_TRVAUTH	0000035606	8		E118525 MEALS		0.00	0.00	-46.00	0.00
05/18/2017	EX_TRVAUTH	0000035606	8		E118525 MEALS		0.00	0.00	46.00	0.00
05/18/2017	EX_TRVAUTH	0000035606	9		E118525 BAGGAGE		0.00	0.00	-50.00	0.00
05/18/2017	EX_TRVAUTH	0000035606	9		E118525 BAGGAGE		0.00	0.00	50.00	0.00
05/18/2017	EX_TRVAUTH	0000035606	10		E118525 BAGGAGE		0.00	0.00	-50.00	0.00
05/18/2017	EX_TRVAUTH	0000035606	10		E118525 BAGGAGE		0.00	0.00	50.00	0.00
05/18/2017	EX_TRVAUTH	0000035606	11		E118525 MEALS		0.00	0.00	-46.00	0.00
05/18/2017	EX_TRVAUTH	0000035606	11		E118525 MEALS		0.00	0.00	46.00	0.00
05/18/2017	EX_TRVAUTH	0000035606	13		E118525 CITYTRN		0.00	0.00	-80.00	0.00
05/18/2017	EX_TRVAUTH	0000035606	13		E118525 CITYTRN		0.00	0.00	80.00	0.00
05/18/2017	EX_TRVAUTH	0000035605	1		E100109 CONREG		0.00	0.00	535.00	0.00
05/18/2017	EX_TRVAUTH	0000035605	1		E100109 CONREG		0.00	0.00	-535.00	0.00
05/18/2017	EX_TRVAUTH	0000035605	2		E100109 AIRFARE		0.00	0.00	-650.00	0.00
05/18/2017	EX_TRVAUTH	0000035605	2		E100109 AIRFARE		0.00	0.00	650.00	0.00
05/18/2017	EX_TRVAUTH	0000035605	3		E100109 CITYTRN		0.00	0.00	-80.00	0.00
05/18/2017	EX_TRVAUTH	0000035605	3		E100109 CITYTRN		0.00	0.00	80.00	0.00
05/18/2017	EX_TRVAUTH	0000035605	4		E100109 LODGING		0.00	0.00	-880.76	0.00
05/18/2017	EX_TRVAUTH	0000035605	4		E100109 LODGING		0.00	0.00	880.76	0.00
05/18/2017	EX_TRVAUTH	0000035605	6		E100109 BAGGAGE		0.00	0.00	-50.00	0.00
05/18/2017	EX_TRVAUTH	0000035605	6		E100109 BAGGAGE		0.00	0.00	50.00	0.00
05/18/2017	EX_TRVAUTH	0000035605	7		E100109 MEALS		0.00	0.00	-46.00	0.00
05/18/2017	EX_TRVAUTH	0000035605	7		E100109 MEALS		0.00	0.00	46.00	0.00
05/18/2017	EX_TRVAUTH	0000035605	8		E100109 MEALS		0.00	0.00	-46.00	0.00
05/18/2017	EX_TRVAUTH	0000035605	8		E100109 MEALS		0.00	0.00	46.00	0.00
05/18/2017	EX_TRVAUTH	0000035605	9		E100109 MEALS		0.00	0.00	-46.00	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

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>					
	0287	58220	5207	01000	2017					
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
05/18/2017	EX_TRVAUTH	0000035605	9		E100109 MEALS	0.00	0.00	46.00	0.00	
05/18/2017	EX_TRVAUTH	0000035605	10		E100109 MEALS	0.00	0.00	-46.00	0.00	
05/18/2017	EX_TRVAUTH	0000035605	10		E100109 MEALS	0.00	0.00	46.00	0.00	
05/18/2017	EX_TRVAUTH	0000035605	11		E100109 MEALS	0.00	0.00	-46.00	0.00	
05/18/2017	EX_TRVAUTH	0000035605	11		E100109 MEALS	0.00	0.00	46.00	0.00	
05/18/2017	EX_TRVAUTH	0000035605	12		E100109 BAGGAGE	0.00	0.00	-50.00	0.00	
05/18/2017	EX_TRVAUTH	0000035605	12		E100109 BAGGAGE	0.00	0.00	50.00	0.00	
05/18/2017	EX_TRVAUTH	0000035605	14		E100109 CITYTRN	0.00	0.00	-80.00	0.00	
05/18/2017	EX_TRVAUTH	0000035605	14		E100109 CITYTRN	0.00	0.00	80.00	0.00	
Number of Transactions 224						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0287	58220	5209	01000	2017						
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund										
05/16/2017	EX_TRVAUTH	0000035586	4		E104495 PARKING	0.00	0.00	-100.00	0.00	
05/16/2017	EX_TRVAUTH	0000035586	4		E104495 PARKING	0.00	0.00	100.00	0.00	
05/31/2017	EX_TRVAUTH	0000035639	1		E108068 CONFRNC	0.00	0.00	-500.00	0.00	
05/31/2017	EX_TRVAUTH	0000035639	1		E108068 CONFRNC	0.00	0.00	500.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0287	58220	5853	01000	2017					
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
09/12/2016	REQ_PREENC	REQ342153	1		Groupwerk Inc/162897/Prof. Svc. Agreement for 2016	0.00	20,000.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342153	1		Groupwerk Inc/162897/Prof. Svc. Agreement for 2016	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342153	1		Groupwerk Inc/162897/Prof. Svc. Agreement for 2016	0.00	-20,000.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361323	1		zSpace Inc/162897/ICA - zSpaces: Training and PD	0.00	4,000.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361323	1		zSpace Inc/162897/ICA - zSpaces: Training and PD	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361323	1		zSpace Inc/162897/ICA - zSpaces: Training and PD	0.00	-4,000.00	0.00	0.00
07/18/2017	PO_POENC	0000301044	1	RREQ342153	GROUPWERK-001/Prof. Svc. Agreement for 2016/2017 S	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312638	1	RREQ361323	ZSPACE INC-001/ICA - zSpaces: Training and PD for	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

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>					
	0287	58220	5853	01000	2017					
	DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1,226						Fund Totals 0000s	1,076.63	0.00	-763.43	-1,049.92
Number of Transactions 1,226						Resource Totals 58220	1,076.63	0.00	-763.43	-1,049.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	60101	5100	01000	2017					
	DeptID 0287 - Washington Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/08/2016	REQ_PREENC	REQ336938	1		Social Advocates for Youth, Inc./142515/Washington	0.00		170,380.20	0.00	0.00
07/08/2016	REQ_PREENC	REQ336938	1		Social Advocates for Youth, Inc./142515/Washington	0.00		0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336938	1		Social Advocates for Youth, Inc./142515/Washington	0.00		-170,380.20	0.00	0.00
07/17/2017	PO_POENC	0000291375	1	RREQ336938	SAY SAN DIEGO,/Washington PrimeTime Program Servic	0.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource Totals 60101	0.00	0.00	0.00	0.00
Number of Transactions 1,244						DeptID Totals 0287	1,076.63	0.00	-763.43	-1,049.92
Number of Transactions 1,244						Report Totals	1,076.63	0.00	-763.43	-1,049.92

End of Report