

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 = '0297' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0297	00031	4302	01000	2017					
DeptID 0297 - Whittier K-12 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/28/2017	REQ_PREENC	REQ364270	3		Waxie Sanitary Supply/118056/02000 SCOTT HARD ROLL	0.00	-82.50	0.00	0.00
04/28/2017	REQ_PREENC	REQ364270	3		Waxie Sanitary Supply/118056/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364270	3		Waxie Sanitary Supply/118056/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
04/28/2017	REQ_PREENC	REQ364270	2		Waxie Sanitary Supply/118056/07006 SCOTT CORELESS	0.00	-40.19	0.00	0.00
04/28/2017	REQ_PREENC	REQ364270	2		Waxie Sanitary Supply/118056/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364270	2		Waxie Sanitary Supply/118056/07006 SCOTT CORELESS	0.00	40.19	0.00	0.00
04/28/2017	REQ_PREENC	REQ364270	1		Waxie Sanitary Supply/118056/WAXIE 33X39 1.3 MIL B	0.00	-55.40	0.00	0.00
04/28/2017	REQ_PREENC	REQ364270	1		Waxie Sanitary Supply/118056/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364270	1		Waxie Sanitary Supply/118056/WAXIE 33X39 1.3 MIL B	0.00	55.40	0.00	0.00
05/05/2017	PO_POENC	0000310538	3	RREQ364270	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-88.89	0.00
05/05/2017	PO_POENC	0000310538	3	RREQ364270	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310538	3	RREQ364270	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	88.89	0.00
05/05/2017	PO_POENC	0000310538	2	RREQ364270	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-43.30	0.00
05/05/2017	PO_POENC	0000310538	2	RREQ364270	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310538	2	RREQ364270	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	43.30	0.00
05/05/2017	PO_POENC	0000310538	1	RREQ364270	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-59.69	0.00
05/05/2017	PO_POENC	0000310538	1	RREQ364270	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310538	1	RREQ364270	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	59.69	0.00
05/22/2017	REQ_PREENC	REQ366523	3		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	-6.05	0.00	0.00
05/22/2017	REQ_PREENC	REQ366523	3		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366523	3		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
05/22/2017	REQ_PREENC	REQ366523	2		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	-41.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366523	2		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366523	2		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	41.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366523	1		Waxie Sanitary Supply/121120/WAXIE 11 IN PLASTIC R	0.00	-1.71	0.00	0.00
05/22/2017	REQ_PREENC	REQ366523	1		Waxie Sanitary Supply/121120/WAXIE 11 IN PLASTIC R	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366523	1		Waxie Sanitary Supply/121120/WAXIE 11 IN PLASTIC R	0.00	1.71	0.00	0.00
06/02/2017	PO_POENC	0000312499	2	RREQ366523	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312499	2	RREQ366523	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	45.09	0.00
06/02/2017	PO_POENC	0000312499	1	RREQ366523	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00	0.00	-1.84	0.00
06/02/2017	PO_POENC	0000312499	1	RREQ366523	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312499	1	RREQ366523	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00	0.00	1.84	0.00
06/02/2017	PO_POENC	0000312499	3	RREQ366523	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-6.52	0.00
06/02/2017	PO_POENC	0000312499	3	RREQ366523	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312499	3	RREQ366523	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
06/02/2017	PO_POENC	0000312499	2	RREQ366523	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-45.09	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	00031	4302	01000	2017						
	DeptID 0297 - Whittier K-12 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 36						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 36						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 36						Resource	Totals 00031	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	09800	4301	01000	2017						
	DeptID 0297 - Whittier K-12 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/15/2017	REQ_PREENC	REQ358818	5		Lakeshore Equipment Co/122611/AA758VT - Connect &	0.00		-42.21	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358818	5		Lakeshore Equipment Co/122611/AA758VT - Connect &	0.00		0.00	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358818	5		Lakeshore Equipment Co/122611/AA758VT - Connect &	0.00		42.21	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358818	4		Lakeshore Equipment Co/122611/AA758RG - Connect &	0.00		-42.21	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358818	4		Lakeshore Equipment Co/122611/AA758RG - Connect &	0.00		0.00	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358818	4		Lakeshore Equipment Co/122611/AA758RG - Connect &	0.00		42.21	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358818	3		Lakeshore Equipment Co/122611/AA758RD - Connect &	0.00		-42.21	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358818	3		Lakeshore Equipment Co/122611/AA758RD - Connect &	0.00		0.00	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358818	3		Lakeshore Equipment Co/122611/AA758RD - Connect &	0.00		42.21	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358818	2		Lakeshore Equipment Co/122611/AA758GR - Connect &	0.00		-42.21	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358818	2		Lakeshore Equipment Co/122611/AA758GR - Connect &	0.00		0.00	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358818	2		Lakeshore Equipment Co/122611/AA758GR - Connect &	0.00		42.21	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358818	1		Lakeshore Equipment Co/122611/AA758BU - Connect &	0.00		-75.04	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358818	1		Lakeshore Equipment Co/122611/AA758BU - Connect &	0.00		0.00	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358818	1		Lakeshore Equipment Co/122611/AA758BU - Connect &	0.00		75.04	0.00	0.00	
04/13/2017	PO_POENC	0000308129	1	RREQ361292	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00		0.00		743.48	
04/13/2017	PO_POENC	0000308129	1	RREQ361292	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00		0.00		0.00	
04/13/2017	PO_POENC	0000308129	1	RREQ361292	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00		0.00		-743.48	
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 18						Fund	Totals 0000s	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	09800	4301	01000	2017							
DeptID 0297 - Whittier K-12 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 18					Resource	Totals 09800	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>							
0297	62640	3202	01000	2017							
DeptID 0297 - Whittier K-12 Resource 62640 - Educator Effectiveness Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384543	78		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 1					Resource	Totals 62640	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	65000	4301	01000	2017							
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
10/17/2016	PO_POENC	0000296368	1	RREQ345601	SCHOLASTIC MAG/Subscription to: Scholastic Action	0.00	0.00	-58.85	0.00	0.00	
10/17/2016	PO_POENC	0000296368	1	RREQ345601	SCHOLASTIC MAG/Subscription to: Scholastic Action	0.00	0.00	0.00	0.00	0.00	
10/17/2016	PO_POENC	0000296368	1	RREQ345601	SCHOLASTIC MAG/Subscription to: Scholastic Action	0.00	0.00	58.85	0.00	0.00	
04/13/2017	PO_POENC	0000308133	1	RREQ361280	TREE HOUSE-001/TONER HP CE410X BLACK (OEM)	0.00	0.00	-330.45	0.00	0.00	
04/13/2017	PO_POENC	0000308133	1	RREQ361280	TREE HOUSE-001/TONER HP CE410X BLACK (OEM)	0.00	0.00	0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308133	1	RREQ361280	TREE HOUSE-001/TONER HP CE410X BLACK (OEM)	0.00	0.00	330.45	0.00	0.00	
07/17/2017	PO_POENC	0000285436	1	No REQ.	LAKESHORE CURR/CALIFONE AV EQUIPMENT INDIVIDUAL ST	0.00	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000285436	2	No REQ.	LAKESHORE CURR/CALIFONE HEADPHONE MONO W/ 3.5 MM P	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8					Fund	Totals 0000s	0.00	0.00	0.00	0.00	

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

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 BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	65000	4301	01000	2017						
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 8					Resource	Totals 65000	0.00	0.00	0.00	0.00
Number of Transactions 63					DeptID	Totals 0297	0.00	0.00	0.00	0.00
Number of Transactions 63					Report	Totals	0.00	0.00	0.00	0.00

End of Report