

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 = '0329' 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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0329	00000	4301	01000	2017						
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	PO_POENC	0000311680	3	No REQ.	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	-29.36		0.00
05/19/2017	PO_POENC	0000311680	3	No REQ.	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00		0.00
05/19/2017	PO_POENC	0000311680	3	No REQ.	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	29.36		0.00
07/17/2017	PO_POENC	0000265426	2	No REQ.	OFFICE DEPOT/E/Tombow(R) Mono(R) Correction Tape I	0.00	0.00	0.00		0.00
07/17/2017	PO_POENC	0000265426	6	No REQ.	OFFICE DEPOT/E/Pendaflex(R) Standard Green Hanging	0.00	0.00	0.00		0.00
07/17/2017	PO_POENC	0000265426	7	No REQ.	OFFICE DEPOT/E/Avery(R) EcoFriendly 100 Recycled N	0.00	0.00	0.00		0.00
07/17/2017	PO_POENC	0000265426	1	No REQ.	OFFICE DEPOT/E/Office Depot(R) Brand File Folders	0.00	0.00	0.00		0.00
07/17/2017	PO_POENC	0000265426	3	No REQ.	OFFICE DEPOT/E/Office Depot(R) Brand Clean Seal(TM	0.00	0.00	0.00		0.00
07/17/2017	PO_POENC	0000265426	4	No REQ.	OFFICE DEPOT/E/Office Depot(R) Brand Large Format	0.00	0.00	0.00		0.00
07/17/2017	PO_POENC	0000265426	5	No REQ.	OFFICE DEPOT/E/Office Depot(R) Brand Clasp Envelop	0.00	0.00	0.00		0.00
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00000	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0329	00031	4302	01000	2017						
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366276	22		Waxie Sanitary Supply/115179/WAXIE GUM AWAY II AER	0.00	0.00	0.00		0.00
05/19/2017	REQ_PREENC	REQ366276	22		Waxie Sanitary Supply/115179/WAXIE GUM AWAY II AER	0.00	-36.28	0.00		0.00
05/19/2017	REQ_PREENC	REQ366276	23		Waxie Sanitary Supply/115179/FOLEX SPOTTER-QUARTS	0.00	49.81	0.00		0.00
05/19/2017	REQ_PREENC	REQ366276	23		Waxie Sanitary Supply/115179/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00		0.00
05/19/2017	REQ_PREENC	REQ366276	24		Waxie Sanitary Supply/115179/WAXIE SOLSTA 764 LEMO	0.00	60.55	0.00		0.00
05/19/2017	REQ_PREENC	REQ366276	24		Waxie Sanitary Supply/115179/WAXIE SOLSTA 764 LEMO	0.00	0.00	0.00		0.00
05/19/2017	REQ_PREENC	REQ366276	24		Waxie Sanitary Supply/115179/WAXIE SOLSTA 764 LEMO	0.00	-60.55	0.00		0.00
05/19/2017	REQ_PREENC	REQ366276	21		Waxie Sanitary Supply/115179/WAXIE SPRING RAIN DRY	0.00	4.57	0.00		0.00
05/19/2017	REQ_PREENC	REQ366276	21		Waxie Sanitary Supply/115179/WAXIE SPRING RAIN DRY	0.00	0.00	0.00		0.00
05/19/2017	REQ_PREENC	REQ366276	21		Waxie Sanitary Supply/115179/WAXIE SPRING RAIN DRY	0.00	-4.57	0.00		0.00
05/19/2017	REQ_PREENC	REQ366276	22		Waxie Sanitary Supply/115179/WAXIE GUM AWAY II AER	0.00	36.28	0.00		0.00
05/19/2017	REQ_PREENC	REQ366276	23		Waxie Sanitary Supply/115179/FOLEX SPOTTER-QUARTS	0.00	-49.81	0.00		0.00
05/20/2017	PO_POENC	0000311712	1	RREQ366276	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	214.12		0.00
05/20/2017	PO_POENC	0000311712	1	RREQ366276	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0329	00031	4302	01000	2017					
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/20/2017	PO_POENC	0000311712	1	RREQ366276	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-214.12	0.00
05/20/2017	PO_POENC	0000311712	2	RREQ366276	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00
05/20/2017	PO_POENC	0000311712	2	RREQ366276	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-0.01	0.00
05/20/2017	PO_POENC	0000311712	2	RREQ366276	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-178.35	0.00
05/20/2017	PO_POENC	0000311712	3	RREQ366276	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
05/20/2017	PO_POENC	0000311712	3	RREQ366276	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311712	3	RREQ366276	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-96.91	0.00
05/20/2017	PO_POENC	0000311712	4	RREQ366276	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00
05/20/2017	PO_POENC	0000311712	4	RREQ366276	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311712	4	RREQ366276	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-90.19	0.00
05/20/2017	PO_POENC	0000311712	5	RREQ366276	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	42.92	0.00
05/20/2017	PO_POENC	0000311712	5	RREQ366276	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311712	5	RREQ366276	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	-42.92	0.00
05/20/2017	PO_POENC	0000311712	6	RREQ366276	WAXIE-001/#3 KEY-BAK	0.00	0.00	17.56	0.00
05/20/2017	PO_POENC	0000311712	6	RREQ366276	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311712	6	RREQ366276	WAXIE-001/#3 KEY-BAK	0.00	0.00	-17.56	0.00
05/20/2017	PO_POENC	0000311712	7	RREQ366276	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
05/20/2017	PO_POENC	0000311712	7	RREQ366276	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311712	7	RREQ366276	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-49.05	0.00
05/20/2017	PO_POENC	0000311712	8	RREQ366276	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50LB/D	0.00	0.00	28.48	0.00
05/20/2017	PO_POENC	0000311712	8	RREQ366276	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50LB/D	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311712	8	RREQ366276	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50LB/D	0.00	0.00	-28.48	0.00
05/20/2017	PO_POENC	0000311712	9	RREQ366276	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	104.37	0.00
05/20/2017	PO_POENC	0000311712	9	RREQ366276	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311712	9	RREQ366276	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-104.37	0.00
05/20/2017	PO_POENC	0000311712	10	RREQ366276	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	2.56	0.00
05/20/2017	PO_POENC	0000311712	10	RREQ366276	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311712	10	RREQ366276	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	-2.56	0.00
05/20/2017	PO_POENC	0000311712	12	RREQ366276	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00
05/20/2017	PO_POENC	0000311712	12	RREQ366276	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311712	12	RREQ366276	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-13.04	0.00
05/20/2017	PO_POENC	0000311712	13	RREQ366276	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	86.42	0.00
05/20/2017	PO_POENC	0000311712	13	RREQ366276	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311712	13	RREQ366276	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	-86.42	0.00
05/20/2017	PO_POENC	0000311712	14	RREQ366276	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON	0.00	0.00	31.88	0.00
05/20/2017	PO_POENC	0000311712	14	RREQ366276	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311712	14	RREQ366276	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON	0.00	0.00	-31.88	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	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>					
0329	00031	4302	01000	2017					
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/20/2017	PO_POENC	0000311712	15	RREQ366276	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311712	15	RREQ366276	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	-53.44	0.00
05/20/2017	PO_POENC	0000311712	15	RREQ366276	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	53.44	0.00
05/20/2017	PO_POENC	0000311712	16	RREQ366276	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	7.59	0.00
05/20/2017	PO_POENC	0000311712	16	RREQ366276	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311712	16	RREQ366276	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-7.59	0.00
05/20/2017	PO_POENC	0000311712	17	RREQ366276	WAXIE-001/WAXIE NYLON GROUT & CREVICEBRUSH	0.00	0.00	2.78	0.00
05/20/2017	PO_POENC	0000311712	17	RREQ366276	WAXIE-001/WAXIE NYLON GROUT & CREVICEBRUSH	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311712	17	RREQ366276	WAXIE-001/WAXIE NYLON GROUT & CREVICEBRUSH	0.00	0.00	-2.78	0.00
05/20/2017	PO_POENC	0000311712	18	RREQ366276	WAXIE-001/WAXIE STAINLESS STEEL WIRETOOTHBRUSH-STY	0.00	0.00	1.71	0.00
05/20/2017	PO_POENC	0000311712	18	RREQ366276	WAXIE-001/WAXIE STAINLESS STEEL WIRETOOTHBRUSH-STY	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311712	18	RREQ366276	WAXIE-001/WAXIE STAINLESS STEEL WIRETOOTHBRUSH-STY	0.00	0.00	-1.71	0.00
05/20/2017	PO_POENC	0000311712	19	RREQ366276	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	12.67	0.00
05/20/2017	PO_POENC	0000311712	19	RREQ366276	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311712	19	RREQ366276	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	-12.67	0.00
05/20/2017	PO_POENC	0000311712	20	RREQ366276	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	18.73	0.00
05/20/2017	PO_POENC	0000311712	20	RREQ366276	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311712	20	RREQ366276	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	-18.73	0.00
05/20/2017	PO_POENC	0000311712	21	RREQ366276	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ	0.00	0.00	4.92	0.00
05/20/2017	PO_POENC	0000311712	21	RREQ366276	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ	0.00	0.00	-0.01	0.00
05/20/2017	PO_POENC	0000311712	21	RREQ366276	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ	0.00	0.00	-4.92	0.00
05/20/2017	PO_POENC	0000311712	22	RREQ366276	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	39.09	0.00
05/20/2017	PO_POENC	0000311712	22	RREQ366276	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311712	22	RREQ366276	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	-39.09	0.00
05/20/2017	PO_POENC	0000311712	23	RREQ366276	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	53.67	0.00
05/20/2017	PO_POENC	0000311712	23	RREQ366276	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311712	23	RREQ366276	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-53.67	0.00
05/20/2017	PO_POENC	0000311712	24	RREQ366276	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	65.24	0.00
05/20/2017	PO_POENC	0000311712	24	RREQ366276	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311712	24	RREQ366276	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	-65.24	0.00
05/22/2017	REQ_PREENC	REQ366788	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366788	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366788	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	-24.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366788	2		Waxie Sanitary Supply/121120/STRIDE FLORAL NEUTRAL	0.00	34.88	0.00	0.00
05/22/2017	REQ_PREENC	REQ366788	2		Waxie Sanitary Supply/121120/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366788	2		Waxie Sanitary Supply/121120/STRIDE FLORAL NEUTRAL	0.00	-34.88	0.00	0.00
05/24/2017	PO_POENC	0000312337	1	RREQ366788	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0329	00031	4302	01000	2017								
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/24/2017	PO_POENC	0000312337	1	RREQ366788	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00			
05/24/2017	PO_POENC	0000312337	1	RREQ366788	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-26.08	0.00			
05/24/2017	PO_POENC	0000312337	2	RREQ366788	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	37.58	0.00			
05/24/2017	PO_POENC	0000312337	2	RREQ366788	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00			
05/24/2017	PO_POENC	0000312337	2	RREQ366788	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-37.58	0.00			
Number of Transactions 93						Totals	0.02	0.00	0.00	-0.02	0.00	
Number of Transactions 93						Fund	Totals 0000s	0.02	0.00	0.00	-0.02	0.00
Number of Transactions 93						Resource	Totals 00031	0.02	0.00	0.00	-0.02	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0329	00077	4301	01000	2017								
DeptID 0329 - Wilson Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund												
04/21/2017	REQ_PREENC	REQ363415	2		168226/GR-GN Graphic Novel/Mag Pod Inserts	0.00	6.55	0.00	0.00			
04/21/2017	REQ_PREENC	REQ363415	2		168226/GR-GN Graphic Novel/Mag Pod Inserts	0.00	0.00	0.00	0.00			
04/21/2017	REQ_PREENC	REQ363415	2		168226/GR-GN Graphic Novel/Mag Pod Inserts	0.00	-6.55	0.00	0.00			
04/21/2017	REQ_PREENC	REQ363415	3		168226/GR-TRP Take a Risk Graphics Package	0.00	156.00	0.00	0.00			
04/21/2017	REQ_PREENC	REQ363415	3		168226/GR-TRP Take a Risk Graphics Package	0.00	0.00	0.00	0.00			
04/21/2017	REQ_PREENC	REQ363415	3		168226/GR-TRP Take a Risk Graphics Package	0.00	-156.00	0.00	0.00			
04/21/2017	REQ_PREENC	REQ363415	4		168226/AC-FF2 Feature Filler Small	0.00	60.00	0.00	0.00			
04/21/2017	REQ_PREENC	REQ363415	4		168226/AC-FF2 Feature Filler Small	0.00	0.00	0.00	0.00			
04/21/2017	REQ_PREENC	REQ363415	4		168226/AC-FF2 Feature Filler Small	0.00	-60.00	0.00	0.00			
04/21/2017	REQ_PREENC	REQ363415	5		168226/GR-FF2NF Small FF Graphics -Non-Fiction	0.00	7.45	0.00	0.00			
04/21/2017	REQ_PREENC	REQ363415	5		168226/GR-FF2NF Small FF Graphics -Non-Fiction	0.00	0.00	0.00	0.00			
04/21/2017	REQ_PREENC	REQ363415	5		168226/GR-FF2NF Small FF Graphics -Non-Fiction	0.00	-7.45	0.00	0.00			
04/21/2017	REQ_PREENC	REQ363415	6		168226/GR-FF2YA Small FF Graphics -Young Adult	0.00	7.45	0.00	0.00			
04/21/2017	REQ_PREENC	REQ363415	6		168226/GR-FF2YA Small FF Graphics -Young Adult	0.00	0.00	0.00	0.00			
04/21/2017	REQ_PREENC	REQ363415	6		168226/GR-FF2YA Small FF Graphics -Young Adult	0.00	-7.45	0.00	0.00			
04/25/2017	PO_POENC	0000309453	1	RREQ362744	ADAFRUIT I-001/Pocket PiGRRL Pack Build your own P	0.00	0.00	511.81	0.00			
04/25/2017	PO_POENC	0000309453	1	RREQ362744	ADAFRUIT I-001/Pocket PiGRRL Pack Build your own P	0.00	0.00	-51.18	0.00			
04/25/2017	PO_POENC	0000309453	1	RREQ362744	ADAFRUIT I-001/Pocket PiGRRL Pack Build your own P	0.00	0.00	-511.81	0.00			
04/25/2017	PO_POENC	0000309471	1	RREQ363755	FOLLETT SC-001/One lot of books per invoice # 6258	0.00	0.00	3,840.44	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>							
0329	00077	4301	01000	2017							
DeptID 0329 - Wilson Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2017	PO_POENC	0000309471	1	RREQ363755	FOLLETT SC-001/One lot of books per invoice # 6258	0.00	0.00	0.00	0.00		
04/25/2017	PO_POENC	0000309471	1	RREQ363755	FOLLETT SC-001/One lot of books per invoice # 6258	0.00	0.00	-3,840.44	0.00		
04/25/2017	PO_POENC	0000309471	2	RREQ363755	FOLLETT SC-001/One lot of books	0.00	0.00	1,097.43	0.00		
04/25/2017	PO_POENC	0000309471	2	RREQ363755	FOLLETT SC-001/One lot of books	0.00	0.00	0.00	0.00		
04/25/2017	PO_POENC	0000309471	1	RREQ363755	FOLLETT SC-001/One lot of books	0.00	0.00	-1,097.43	0.00		
04/25/2017	PO_POENC	0000309472	1	RREQ363759	FOLLETT SC-001/One lot of books per invoice # 6184	0.00	0.00	3,728.13	0.00		
04/25/2017	PO_POENC	0000309472	1	RREQ363759	FOLLETT SC-001/One lot of books per invoice # 6184	0.00	0.00	0.00	0.00		
04/25/2017	PO_POENC	0000309472	1	RREQ363759	FOLLETT SC-001/One lot of books per invoice # 6184	0.00	0.00	-3,728.13	0.00		
04/25/2017	PO_POENC	0000309472	2	RREQ363759	FOLLETT SC-001/One lot of material per invoice # 6	0.00	0.00	1,130.08	0.00		
04/25/2017	PO_POENC	0000309472	2	RREQ363759	FOLLETT SC-001/One lot of material per invoice # 6	0.00	0.00	0.00	0.00		
04/25/2017	PO_POENC	0000309472	2	RREQ363759	FOLLETT SC-001/One lot of material per invoice # 6	0.00	0.00	-1,130.08	0.00		
05/02/2017	REQ_PREENC	REQ364383	4		Office Depot/168226/Scott(R) JRT Jr. FSC Certified	0.00	-224.70	0.00	0.00		
05/02/2017	REQ_PREENC	REQ364383	4		Office Depot/168226/Scott(R) JRT Jr. FSC Certified	0.00	0.00	0.00	0.00		
05/02/2017	REQ_PREENC	REQ364383	4		Office Depot/168226/Scott(R) JRT Jr. FSC Certified	0.00	224.70	0.00	0.00		
05/02/2017	REQ_PREENC	REQ364383	3		Office Depot/168226/Highmark(R) 100 Recycled 2-Ply	0.00	-71.18	0.00	0.00		
05/02/2017	REQ_PREENC	REQ364383	3		Office Depot/168226/Highmark(R) 100 Recycled 2-Ply	0.00	0.00	0.00	0.00		
05/02/2017	REQ_PREENC	REQ364383	3		Office Depot/168226/Highmark(R) 100 Recycled 2-Ply	0.00	71.18	0.00	0.00		
05/02/2017	REQ_PREENC	REQ364383	2		Office Depot/168226/Scott(R) Professional(TM) 40 R	0.00	-612.60	0.00	0.00		
05/02/2017	REQ_PREENC	REQ364383	2		Office Depot/168226/Scott(R) Professional(TM) 40 R	0.00	0.00	0.00	0.00		
05/02/2017	REQ_PREENC	REQ364383	2		Office Depot/168226/Scott(R) Professional(TM) 40 R	0.00	612.60	0.00	0.00		
05/02/2017	REQ_PREENC	REQ364383	1		Office Depot/168226/Webster Ultra Plus(TM) High-De	0.00	-87.60	0.00	0.00		
05/02/2017	REQ_PREENC	REQ364383	1		Office Depot/168226/Webster Ultra Plus(TM) High-De	0.00	0.00	0.00	0.00		
05/02/2017	REQ_PREENC	REQ364383	1		Office Depot/168226/Webster Ultra Plus(TM) High-De	0.00	87.60	0.00	0.00		
07/18/2017	PO_POENC	0000311031	2	RREQ363415	OPENING TH-001/GR-GN Graphic Novel/Mag Pod Inserts	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311031	3	RREQ363415	OPENING TH-001/GR-TRP Take a Risk Graphics Package	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311031	4	RREQ363415	OPENING TH-001/AC-FF2 Feature Filler Small	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311031	5	RREQ363415	OPENING TH-001/GR-FF2NF Small FF Graphics -Non-Fic	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311031	6	RREQ363415	OPENING TH-001/GR-FF2YA Small FF Graphics -Young A	0.00	0.00	0.00	0.00		
Number of Transactions 47						Totals	51.18	0.00	0.00	-51.18	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0329	00077	4491	01000	2017					
DeptID 0329 - Wilson Middle Resource 00077 - CASSAS Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363415	1		168226/AF-TBU2 BOOK TABLE-CASTERS	0.00	2,849.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363415	1		168226/AF-TBU2 BOOK TABLE-CASTERS	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
DeptID	Resource	Account	Fund	Budget Period								
0329	00077	4491	01000	2017								
DeptID 0329 - Wilson Middle Resource 00077 - CASSAS Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
04/21/2017	REQ_PREENC	REQ363415	1		168226/AF-TBU2 BOOK TABLE-CASTERS	0.00	-2,849.00	0.00	0.00			
04/25/2017	PO_POENC	0000309459	11	RREQ362490	WOODWIND & THE/Musser M-656 Concert Bells 47017600	0.00	0.00	948.19	0.00			
04/25/2017	PO_POENC	0000309459	11	RREQ362490	WOODWIND & THE/Musser M-656 Concert Bells 47017600	0.00	0.00	0.00	0.00			
04/25/2017	PO_POENC	0000309459	11	RREQ362490	WOODWIND & THE/Musser M-656 Concert Bells 47017600	0.00	0.00	-948.19	0.00			
07/18/2017	PO_POENC	0000311031	1	RREQ363415	OPENING TH-001/AF-TBU2 BOOK TABLE-CASTERS	0.00	0.00	0.00	0.00			
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 54						Fund	Totals 0000s	51.18	0.00	0.00	-51.18	0.00
Number of Transactions 54						Resource	Totals 00077	51.18	0.00	0.00	-51.18	0.00
DeptID	Resource	Account	Fund	Budget Period								
0329	09800	4301	01000	2017								
DeptID 0329 - Wilson Middle Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2016	REQ_PREENC	REQ341227	1		Follett Educational Services/168226/Book-0041BF1	0.00	-24.51	0.00	0.00			
09/01/2016	REQ_PREENC	REQ341227	1		Follett Educational Services/168226/Book-0041BF1	0.00	0.00	0.00	0.00			
09/01/2016	REQ_PREENC	REQ341227	1		Follett Educational Services/168226/Book-0041BF1	0.00	24.51	0.00	0.00			
09/06/2016	REQ_PREENC	REQ341575	12		168226/7033700 The Launch Pro™ Ultimate Bottle R	0.00	-191.80	0.00	0.00			
09/06/2016	REQ_PREENC	REQ341575	12		168226/7033700 The Launch Pro™ Ultimate Bottle R	0.00	0.00	0.00	0.00			
09/06/2016	REQ_PREENC	REQ341575	12		168226/7033700 The Launch Pro™ Ultimate Bottle R	0.00	191.80	0.00	0.00			
09/13/2016	REQ_PREENC	REQ342336	1		Office Solutions Business Products & Svc/168226/In	0.00	-17.72	0.00	0.00			
09/13/2016	REQ_PREENC	REQ342336	1		Office Solutions Business Products & Svc/168226/In	0.00	0.00	0.00	0.00			
09/13/2016	REQ_PREENC	REQ342336	1		Office Solutions Business Products & Svc/168226/In	0.00	17.72	0.00	0.00			
09/14/2016	PO_POENC	0000293769	1	RREQ342336	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	19.14	0.00			
09/14/2016	PO_POENC	0000293769	1	RREQ342336	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	0.00	0.00			
09/14/2016	PO_POENC	0000293769	1	RREQ342336	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	0.00	-19.14			
09/23/2016	PO_POENC	0000294715	1	RREQ343535	OFFICE SOL-001/Bladesafe Antimicrobial Tape Gun w/	0.00	0.00	0.00	31.13			
09/23/2016	PO_POENC	0000294715	1	RREQ343535	OFFICE SOL-001/Bladesafe Antimicrobial Tape Gun w/	0.00	0.00	0.00	0.00			
09/23/2016	PO_POENC	0000294715	1	RREQ343535	OFFICE SOL-001/Bladesafe Antimicrobial Tape Gun w/	0.00	0.00	0.00	-31.13			
09/23/2016	PO_POENC	0000294715	2	RREQ343535	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	64.80			
09/23/2016	PO_POENC	0000294715	2	RREQ343535	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00			
09/23/2016	PO_POENC	0000294715	2	RREQ343535	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	-64.80			
09/23/2016	PO_POENC	0000294715	3	RREQ343535	OFFICE SOL-001/Optima Grip Full Strip Stapler 25-S	0.00	0.00	0.00	99.36			

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					
0329	09800	4301	01000	2017					
DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2016	PO_POENC	0000294715	3	RREQ343535	OFFICE SOL-001/Optima Grip Full Strip Stapler 25-S	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294715	3	RREQ343535	OFFICE SOL-001/Optima Grip Full Strip Stapler 25-S	0.00	0.00	-99.36	0.00
09/23/2016	REQ_PREENC	REQ343535	1		Office Solutions Business Products & Svc/168226/Bl	0.00	28.82	0.00	0.00
09/23/2016	REQ_PREENC	REQ343535	1		Office Solutions Business Products & Svc/168226/Bl	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343535	1		Office Solutions Business Products & Svc/168226/Bl	0.00	-28.82	0.00	0.00
09/23/2016	REQ_PREENC	REQ343535	2		Office Solutions Business Products & Svc/168226/Tr	0.00	60.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343535	2		Office Solutions Business Products & Svc/168226/Tr	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343535	2		Office Solutions Business Products & Svc/168226/Tr	0.00	-60.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343535	3		Office Solutions Business Products & Svc/168226/Op	0.00	92.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343535	3		Office Solutions Business Products & Svc/168226/Op	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343535	3		Office Solutions Business Products & Svc/168226/Op	0.00	-92.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353435	1		Office Solutions Business Products & Svc/168226/Dr	0.00	47.96	0.00	0.00
01/20/2017	REQ_PREENC	REQ353435	1		Office Solutions Business Products & Svc/168226/Dr	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353435	1		Office Solutions Business Products & Svc/168226/Dr	0.00	-47.96	0.00	0.00
01/23/2017	REQ_PREENC	REQ353468	1		Promethean Inc/168226/ActivArena Pen Set (AC2 Boar	0.00	146.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353468	1		Promethean Inc/168226/ActivArena Pen Set (AC2 Boar	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353468	1		Promethean Inc/168226/ActivArena Pen Set (AC2 Boar	0.00	-146.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356554	1		Woodwind & Brasswind Inc/168226/One Lot of Music S	0.00	4,160.49	0.00	0.00
02/23/2017	REQ_PREENC	REQ356554	1		Woodwind & Brasswind Inc/168226/One Lot of Music S	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356554	1		Woodwind & Brasswind Inc/168226/One Lot of Music S	0.00	-4,160.49	0.00	0.00
03/09/2017	PO_POENC	0000305767	2	No REQ.	FOLLETT SC-001/One lot of books not to exceed 622.	0.00	0.00	-618.61	0.00
03/09/2017	PO_POENC	0000305767	2	No REQ.	FOLLETT SC-001/One lot of books not to exceed 622.	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305767	2	No REQ.	FOLLETT SC-001/One lot of books not to exceed 622.	0.00	0.00	618.61	0.00
03/09/2017	PO_POENC	0000305767	1	No REQ.	FOLLETT SC-001/One Lot of Books not to Exceed \$425	0.00	0.00	-4,256.81	0.00
03/09/2017	PO_POENC	0000305767	1	No REQ.	FOLLETT SC-001/One Lot of Books not to Exceed \$425	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305767	1	No REQ.	FOLLETT SC-001/One Lot of Books not to Exceed \$425	0.00	0.00	4,256.81	0.00
03/23/2017	PO_POENC	0000306811	1	RREQ359574	KISS INSTI-001/Wallaby Battery SKU: 604	0.00	0.00	150.85	0.00
03/23/2017	PO_POENC	0000306811	1	RREQ359574	KISS INSTI-001/Wallaby Battery SKU: 604	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306811	1	RREQ359574	KISS INSTI-001/Wallaby Battery SKU: 604	0.00	0.00	-150.85	0.00
03/24/2017	PO_POENC	0000306905	4	RREQ359823	FOLLETT EDUCAT/0731QK8 The survival guide for ki	0.00	0.00	257.31	0.00
03/24/2017	PO_POENC	0000306905	4	RREQ359823	FOLLETT EDUCAT/0731QK8 The survival guide for ki	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306905	4	RREQ359823	FOLLETT EDUCAT/0731QK8 The survival guide for ki	0.00	0.00	-257.31	0.00
04/14/2017	PO_POENC	0000308285	1	RREQ361660	FOLLETT SC-001/Reading Program Large Labels (7000)	0.00	0.00	269.32	0.00
04/14/2017	PO_POENC	0000308285	1	RREQ361660	FOLLETT SC-001/Reading Program Large Labels (7000)	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308285	1	RREQ361660	FOLLETT SC-001/Reading Program Large Labels (7000)	0.00	0.00	-269.32	0.00
04/18/2017	PO_POENC	0000308583	3	RREQ362113	KISS INSTI-001/Botball LEGO Bag	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308583	3	RREQ362113	KISS INSTI-001/Botball LEGO Bag	0.00	0.00	969.75	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>						
0329	09800	4301	01000	2017						
DeptID 0329 - Wilson Middle Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	PO_POENC	0000308583	2	RREQ362113	KISS INSTI-001/Sensor Digital Bag		0.00	0.00	-387.90	0.00
04/18/2017	PO_POENC	0000308583	2	RREQ362113	KISS INSTI-001/Sensor Digital Bag		0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308583	2	RREQ362113	KISS INSTI-001/Sensor Digital Bag		0.00	0.00	387.90	0.00
04/18/2017	PO_POENC	0000308583	1	RREQ362113	KISS INSTI-001/Sensor Analog Bag		0.00	0.00	-426.69	0.00
04/18/2017	PO_POENC	0000308583	1	RREQ362113	KISS INSTI-001/Sensor Analog Bag		0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308583	1	RREQ362113	KISS INSTI-001/Sensor Analog Bag		0.00	0.00	426.69	0.00
04/18/2017	PO_POENC	0000308583	3	RREQ362113	KISS INSTI-001/Botball LEGO Bag		0.00	0.00	-969.75	0.00
04/18/2017	REQ_PREENC	REQ362119	1		Reuben Raj/168226/Swivl C Series Marker Audio Reco		0.00	498.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362119	1		Reuben Raj/168226/Swivl C Series Marker Audio Reco		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362119	1		Reuben Raj/168226/Swivl C Series Marker Audio Reco		0.00	-498.00	0.00	0.00
05/08/2017	PO_POENC	0000310702	1	RREQ364953	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	78.42	0.00
05/08/2017	PO_POENC	0000310702	1	RREQ364953	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310702	1	RREQ364953	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	-78.42	0.00
05/08/2017	PO_POENC	0000310702	2	RREQ364953	OFFICE SOL-001/Conex Galaxy Polystyrene Plastic Co		0.00	0.00	71.21	0.00
05/08/2017	PO_POENC	0000310702	2	RREQ364953	OFFICE SOL-001/Conex Galaxy Polystyrene Plastic Co		0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310702	2	RREQ364953	OFFICE SOL-001/Conex Galaxy Polystyrene Plastic Co		0.00	0.00	-71.21	0.00
05/08/2017	PO_POENC	0000310702	3	RREQ364953	OFFICE SOL-001/Kraft Coin Envelope #7 3 1/2 x 6 1/		0.00	0.00	30.74	0.00
05/08/2017	PO_POENC	0000310702	3	RREQ364953	OFFICE SOL-001/Kraft Coin Envelope #7 3 1/2 x 6 1/		0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310702	3	RREQ364953	OFFICE SOL-001/Kraft Coin Envelope #7 3 1/2 x 6 1/		0.00	0.00	-30.74	0.00
05/08/2017	REQ_PREENC	REQ364953	3		Office Solutions Business Products & Svc/168226/Kr		0.00	-28.53	0.00	0.00
05/08/2017	REQ_PREENC	REQ364953	3		Office Solutions Business Products & Svc/168226/Kr		0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364953	3		Office Solutions Business Products & Svc/168226/Kr		0.00	28.53	0.00	0.00
05/08/2017	REQ_PREENC	REQ364953	2		Office Solutions Business Products & Svc/168226/Co		0.00	-66.09	0.00	0.00
05/08/2017	REQ_PREENC	REQ364953	2		Office Solutions Business Products & Svc/168226/Co		0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364953	2		Office Solutions Business Products & Svc/168226/Co		0.00	66.09	0.00	0.00
05/08/2017	REQ_PREENC	REQ364953	1		Office Solutions Business Products & Svc/168226/Lo		0.00	-72.78	0.00	0.00
05/08/2017	REQ_PREENC	REQ364953	1		Office Solutions Business Products & Svc/168226/Lo		0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364953	1		Office Solutions Business Products & Svc/168226/Lo		0.00	72.78	0.00	0.00
05/10/2017	REQ_PREENC	REQ365205	1		Office Depot/168226/VELCRO(R) Brand Heavy-Duty Hol		0.00	39.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365205	1		Office Depot/168226/VELCRO(R) Brand Heavy-Duty Hol		0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365205	1		Office Depot/168226/VELCRO(R) Brand Heavy-Duty Hol		0.00	-39.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365205	2		Office Depot/168226/Digital Treasures TapIt! Stylu		0.00	19.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365205	2		Office Depot/168226/Digital Treasures TapIt! Stylu		0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365205	2		Office Depot/168226/Digital Treasures TapIt! Stylu		0.00	-19.50	0.00	0.00
05/15/2017	PO_POENC	0000311119	1	RREQ365512	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma		0.00	0.00	15.62	0.00
05/15/2017	PO_POENC	0000311119	1	RREQ365512	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma		0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311119	1	RREQ365512	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma		0.00	0.00	-15.62	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>						
0329	09800	4301	01000	2017						
DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/15/2017	PO_POENC	0000311119	2	RREQ365512	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	0.00	91.63	0.00
05/15/2017	PO_POENC	0000311119	2	RREQ365512	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311119	2	RREQ365512	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	0.00	-91.63	0.00
05/15/2017	PO_POENC	0000311136	2	RREQ365205	OFFICE DEPOT/Digital Treasures TapIt! Stylus Plus	0.00	19.50	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311136	2	RREQ365205	OFFICE DEPOT/Digital Treasures TapIt! Stylus Plus	0.00	-19.50	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311136	2	RREQ365205	OFFICE DEPOT/Digital Treasures TapIt! Stylus Plus	0.00	0.00	0.00	-21.01	0.00
05/15/2017	PO_POENC	0000311136	2	RREQ365205	OFFICE DEPOT/Digital Treasures TapIt! Stylus Plus	0.00	0.00	0.00	21.01	0.00
05/15/2017	PO_POENC	0000311136	1	RREQ365205	OFFICE DEPOT/VELCRO(R) Brand Heavy-Duty Hold-Down	0.00	0.00	0.00	-42.99	0.00
05/15/2017	PO_POENC	0000311136	1	RREQ365205	OFFICE DEPOT/VELCRO(R) Brand Heavy-Duty Hold-Down	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311136	1	RREQ365205	OFFICE DEPOT/VELCRO(R) Brand Heavy-Duty Hold-Down	0.00	0.00	0.00	42.99	0.00
05/15/2017	REQ_PREENC	REQ365512	1		Office Depot/168226/Sharpie(R) King-Size(TM) Perma	0.00	14.50	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365512	1		Office Depot/168226/Sharpie(R) King-Size(TM) Perma	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365512	1		Office Depot/168226/Sharpie(R) King-Size(TM) Perma	0.00	-14.50	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365512	2		Office Depot/168226/Prang(R) Classic Color Washabl	0.00	85.04	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365512	2		Office Depot/168226/Prang(R) Classic Color Washabl	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365512	2		Office Depot/168226/Prang(R) Classic Color Washabl	0.00	-85.04	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311106	1	RREQ365487	SCHOOL SPECIAL/ORGANIZER 12 COMPARTMENT MESH 23.9	0.00	0.00	0.00	109.04	0.00
05/15/2017	PO_POENC	0000311106	1	RREQ365487	SCHOOL SPECIAL/ORGANIZER 12 COMPARTMENT MESH 23.9	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311106	1	RREQ365487	SCHOOL SPECIAL/ORGANIZER 12 COMPARTMENT MESH 23.9	0.00	0.00	0.00	-109.04	0.00
05/15/2017	REQ_PREENC	REQ365487	1		School Specialty Supply/168226/ORGANIZER 12 COMPAR	0.00	-101.20	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365487	1		School Specialty Supply/168226/ORGANIZER 12 COMPAR	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365487	1		School Specialty Supply/168226/ORGANIZER 12 COMPAR	0.00	101.20	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365598	1		Frey Scientific/168226/SLINKY PLASTIC	0.00	51.48	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365598	1		Frey Scientific/168226/SLINKY PLASTIC	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365598	1		Frey Scientific/168226/SLINKY PLASTIC	0.00	-51.48	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311186	1	RREQ365598	FREY SCIENTIFI/SLINKY PLASTIC	0.00	0.00	0.00	55.47	0.00
05/16/2017	PO_POENC	0000311186	1	RREQ365598	FREY SCIENTIFI/SLINKY PLASTIC	0.00	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311186	1	RREQ365598	FREY SCIENTIFI/SLINKY PLASTIC	0.00	0.00	0.00	-55.47	0.00
05/17/2017	REQ_PREENC	REQ365779	6		Office Solutions Business Products & Svc/168226/Di	0.00	-153.80	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365779	6		Office Solutions Business Products & Svc/168226/Di	0.00	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365779	6		Office Solutions Business Products & Svc/168226/Di	0.00	153.80	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365779	5		Office Solutions Business Products & Svc/168226/Si	0.00	-493.60	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365779	5		Office Solutions Business Products & Svc/168226/Si	0.00	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365779	5		Office Solutions Business Products & Svc/168226/Si	0.00	493.60	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365779	4		Office Solutions Business Products & Svc/168226/TL	0.00	-880.60	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365779	4		Office Solutions Business Products & Svc/168226/TL	0.00	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365779	4		Office Solutions Business Products & Svc/168226/TL	0.00	880.60	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

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>					
0329	09800	4301	01000	2017					
DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	REQ_PREENC	REQ365779	3		Office Solutions Business Products & Svc/168226/In	0.00	-896.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365779	3		Office Solutions Business Products & Svc/168226/In	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365779	3		Office Solutions Business Products & Svc/168226/In	0.00	896.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365779	2		Office Solutions Business Products & Svc/168226/74	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365779	2		Office Solutions Business Products & Svc/168226/74	0.00	249.20	0.00	0.00
05/17/2017	REQ_PREENC	REQ365779	1		Office Solutions Business Products & Svc/168226/Ex	0.00	-9.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365779	1		Office Solutions Business Products & Svc/168226/Ex	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365779	1		Office Solutions Business Products & Svc/168226/Ex	0.00	9.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365779	2		Office Solutions Business Products & Svc/168226/74	0.00	-249.20	0.00	0.00
05/17/2017	REQ_PREENC	REQ365779	7		Office Solutions Business Products & Svc/168226/Wa	0.00	90.50	0.00	0.00
05/17/2017	REQ_PREENC	REQ365779	7		Office Solutions Business Products & Svc/168226/Wa	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365779	7		Office Solutions Business Products & Svc/168226/Wa	0.00	-90.50	0.00	0.00
05/17/2017	PO_POENC	0000311388	1	RREQ365875	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-2,640.82	0.00
05/17/2017	PO_POENC	0000311388	1	RREQ365875	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311388	1	RREQ365875	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	2,640.82	0.00
05/17/2017	REQ_PREENC	REQ365875	1		Office Depot/168226/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365875	1		Office Depot/168226/Office Depot(R) Brand Durable	0.00	-2,450.88	0.00	0.00
05/17/2017	REQ_PREENC	REQ365875	1		Office Depot/168226/Office Depot(R) Brand Durable	0.00	2,450.88	0.00	0.00
05/22/2017	REQ_PREENC	REQ366702	7		Office Solutions Business Products & Svc/168226/Te	0.00	-126.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366702	7		Office Solutions Business Products & Svc/168226/Te	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366702	7		Office Solutions Business Products & Svc/168226/Te	0.00	126.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366702	6		Office Solutions Business Products & Svc/168226/Re	0.00	-133.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366702	6		Office Solutions Business Products & Svc/168226/Re	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366702	6		Office Solutions Business Products & Svc/168226/Re	0.00	133.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366702	5		Office Solutions Business Products & Svc/168226/Wa	0.00	-452.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366702	5		Office Solutions Business Products & Svc/168226/Wa	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366702	5		Office Solutions Business Products & Svc/168226/Wa	0.00	452.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366702	4		Office Solutions Business Products & Svc/168226/Ho	0.00	-91.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366702	4		Office Solutions Business Products & Svc/168226/Ho	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366702	4		Office Solutions Business Products & Svc/168226/Ho	0.00	91.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366702	3		Office Solutions Business Products & Svc/168226/Di	0.00	-384.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366702	3		Office Solutions Business Products & Svc/168226/Di	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366702	3		Office Solutions Business Products & Svc/168226/Di	0.00	384.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366702	2		Office Solutions Business Products & Svc/168226/Sp	0.00	-722.15	0.00	0.00
05/22/2017	REQ_PREENC	REQ366702	2		Office Solutions Business Products & Svc/168226/Sp	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366702	2		Office Solutions Business Products & Svc/168226/Sp	0.00	722.15	0.00	0.00
05/22/2017	REQ_PREENC	REQ366702	1		Office Solutions Business Products & Svc/168226/In	0.00	-224.00	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					
0329	09800	4301	01000	2017					
DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366702	1		Office Solutions Business Products & Svc/168226/In	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366702	1		Office Solutions Business Products & Svc/168226/In	0.00	224.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	16	RREQ341227	FOLLETT EDUCAT/Book-0609QR5 Echo -- Ryan Pam Mun	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	17	RREQ341227	FOLLETT EDUCAT/Book-0344HS4 Forever -- Stiefvate	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	18	RREQ341227	FOLLETT EDUCAT/Book- 1500LBX Guinness World Reco	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	19	RREQ341227	FOLLETT EDUCAT/Book- 1518HB7 Harry Potter and th	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	20	RREQ341227	FOLLETT EDUCAT/Book-1102HB5 [Multi-Volume Set] H	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	21	RREQ341227	FOLLETT EDUCAT/Book-0878QV9 The hollow boy -- St	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	22	RREQ341227	FOLLETT EDUCAT/Book-30780W2 The horse and his bo	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	23	RREQ341227	FOLLETT EDUCAT/Book-0738LQ5 I totally funniest -	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	24	RREQ341227	FOLLETT EDUCAT/Book-0777MB5 [Multi-Volume Set] T	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	25	RREQ341227	FOLLETT EDUCAT/Book-39396W1 The last battle -- L	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	26	RREQ341227	FOLLETT EDUCAT/Book-31702W0 The lightning thief	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	27	RREQ341227	FOLLETT EDUCAT/Book-29271Q4 The lion the witch a	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	28	RREQ341227	FOLLETT EDUCAT/Book-1025TB8 Lockwood & Co. The C	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	29	RREQ341227	FOLLETT EDUCAT/Book-37242W6 The magician's nephe	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	30	RREQ341227	FOLLETT EDUCAT/Book-0487VA4 [Multi-Volume Set] P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	31	RREQ341227	FOLLETT EDUCAT/Book-0822FV3 Ripley's believe it	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	32	RREQ341227	FOLLETT EDUCAT/Book-0219EB9 Smile -- Telgemeier	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	33	RREQ341227	FOLLETT EDUCAT/Book-0878SV3 The sword of summer	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	34	RREQ341227	FOLLETT EDUCAT/Book-35842WX The voyage of the Da	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	35	RREQ341227	FOLLETT EDUCAT/Book-31519X5 The wide window -- S	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	15	RREQ341227	FOLLETT EDUCAT/Book-0994ZN9 The dream thieves --	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	14	RREQ341227	FOLLETT EDUCAT/Book-0739VB1 Drama -- Telgemeier	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	13	RREQ341227	FOLLETT EDUCAT/Book-0307NZ2 Download the weird -	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	12	RREQ341227	FOLLETT EDUCAT/Book-0412HB0 Diary of a wimpy kid	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	11	RREQ341227	FOLLETT EDUCAT/Book-0515UB9 Diary of a wimpy kid	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	10	RREQ341227	FOLLETT EDUCAT/Book-0889VS2 Diary of a wimpy kid	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	9	RREQ341227	FOLLETT EDUCAT/Book-04653G6 Diary of a wimpy kid	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	8	RREQ341227	FOLLETT EDUCAT/Book- 0541DVX Diary of a wimpy ki	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	7	RREQ341227	FOLLETT EDUCAT/Book- 0889US5 Diary of a wimpy ki	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	6	RREQ341227	FOLLETT EDUCAT/Book-26828V3 Diary of a wimpy kid	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	5	RREQ341227	FOLLETT EDUCAT/Book- 14854G8 Diary of a wimpy ki	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	4	RREQ341227	FOLLETT EDUCAT/Book -0170LT3 Diary of a wimpy ki	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	3	RREQ341227	FOLLETT EDUCAT/Book-28065Y7 The demigod files --	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	2	RREQ341227	FOLLETT EDUCAT/Book- 1180ZD3 Convergence -- Lee	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292835	1	RREQ341227	FOLLETT EDUCAT/Book-0041BF1 The chronicles of Na	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

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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					
0329	09800	4301	01000	2017					
DeptID 0329 - Wilson Middle Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000293053	13	RREQ341575	VWR SCIENTIFIC/160250 The Launch Pro™ Ultimate B	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293053	1	RREQ341575	VWR SCIENTIFIC/2156100 Optics Box Kit	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293053	2	RREQ341575	VWR SCIENTIFIC/Number: (470218-688) 2015-2016	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293053	3	RREQ341575	VWR SCIENTIFIC/2806200 Wire Insulated Copper 10f	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293053	4	RREQ341575	VWR SCIENTIFIC/2992148 Spring 8 cm Loops on Ends	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293053	5	RREQ341575	VWR SCIENTIFIC/2992148 Spring 8 cm Loops on Ends	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293053	6	RREQ341575	VWR SCIENTIFIC/2782400 Pegboard 1/8'' x 9'' x 15	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293053	7	RREQ341575	VWR SCIENTIFIC/4899704 Hooked Weight 100g	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293053	8	RREQ341575	VWR SCIENTIFIC/4899705 Hooked Weight 200g	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293053	9	RREQ341575	VWR SCIENTIFIC/2804500 Spring Compressible 3 cm	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293053	10	RREQ341575	VWR SCIENTIFIC/2910700 Spring Compressible 2 1/2	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293053	11	RREQ341575	VWR SCIENTIFIC/470218-712 2015-2016 Science Olym	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293053	12	RREQ341575	VWR SCIENTIFIC/7033700 The Launch Pro™ Ultimate	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302520	1	RREQ353435	OFFICE SOL-001/Dry Erase Markers Fine Point Black	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302520	2	RREQ353435	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302760	1	RREQ353468	PROMETHEAN-001/ActivArena Pen Set (AC2 Boards) SK	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000304616	1	RREQ356554	WOODWIND & THE/One Lot of Music Supplies not to ex	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000304616	2	RREQ356554	WOODWIND & THE/4202230000000000 - Le Blanc Metal Fl	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000304616	3	RREQ356554	WOODWIND & THE/Glaesel GL-3914 Cello Rosin	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311136	1	RREQ365205	OFFICE DEPOT/VELCRO(R) Brand Heavy-Duty Hold-Down	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311136	2	RREQ365205	OFFICE DEPOT/Digital Treasures TapIt! Stylus Plus	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311323	1	RREQ365779	OFFICE SOL-001/Extreme Fasteners 1" x 4" Black 10	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311323	2	RREQ365779	OFFICE SOL-001/747 Business Full Strip Desk Staple	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311323	3	RREQ365779	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311323	4	RREQ365779	OFFICE SOL-001/TLP725 Surge Suppressor 7 Outlets 2	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311323	5	RREQ365779	OFFICE SOL-001/Six-Outlet Power Strip 120V 15ft Co	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311323	6	RREQ365779	OFFICE SOL-001/Disappearing Glue Stick 0.77 oz 12/	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311323	7	RREQ365779	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312129	1	RREQ366702	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312129	2	RREQ366702	OFFICE SOL-001/Spotlight Corrugated Presentation D	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312129	3	RREQ366702	OFFICE SOL-001/Disappearing Glue Stick 0.77 oz 12/	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312129	4	RREQ366702	OFFICE SOL-001/Hot Melt Glue Sticks All Temps 4" 2	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312129	5	RREQ366702	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312129	6	RREQ366702	OFFICE SOL-001/Recycled Two-Color Academic 14-Mont	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312129	7	RREQ366702	OFFICE SOL-001/Teachers Planner Embossed Simulated	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>						
	0329	09800	4301	01000	2017						
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 239						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>						
	0329	09800	4491	01000	2017						
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362321	1		Bose Educators Direct Group/168226/Bose L1 Compact	0.00		880.06	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362321	1		Bose Educators Direct Group/168226/Bose L1 Compact	0.00		0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362321	1		Bose Educators Direct Group/168226/Bose L1 Compact	0.00		-880.06	0.00	0.00	
07/18/2017	PO_POENC	0000308722	1	RREQ362321	BOSE EDUCA-001/Bose L1 Compact Portable Line Array	0.00		0.00	0.00	0.00	
Number of Transactions 4						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>						
	0329	09800	5841	01000	2017						
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
07/08/2016	PO_POENC	0000288574	1	RREQ336802	SUNBURST D-001/TTL1425 Upgrade subscription for 2	0.00		0.00	-1,199.90	0.00	
07/08/2016	PO_POENC	0000288574	1	RREQ336802	SUNBURST D-001/TTL1425 Upgrade subscription for 2	0.00		0.00	0.00	0.00	
07/08/2016	PO_POENC	0000288574	1	RREQ336802	SUNBURST D-001/TTL1425 Upgrade subscription for 2	0.00		0.00	1,199.90	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 246						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 246						Resource	Totals 09800	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	30100	4301	01000	2017						
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/08/2017	REQ_PREENC	REQ358116	3		Office Solutions Business Products & Svc/168226/Wh	0.00		54.03	0.00	0.00	
03/08/2017	REQ_PREENC	REQ358116	3		Office Solutions Business Products & Svc/168226/Wh	0.00		0.00	0.00	0.00	
03/08/2017	REQ_PREENC	REQ358116	3		Office Solutions Business Products & Svc/168226/Wh	0.00		-54.03	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0329	30100	4301	01000	2017						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/08/2017	REQ_PREENC	REQ358116	6		Office Solutions Business Products & Svc/168226/Mi	0.00		296.40	0.00	0.00
03/08/2017	REQ_PREENC	REQ358116	6		Office Solutions Business Products & Svc/168226/Mi	0.00		0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358116	6		Office Solutions Business Products & Svc/168226/Mi	0.00		-296.40	0.00	0.00
03/21/2017	PO_POENC	0000306599	1	RREQ359412	KISS INSTI-001/Metal Parts Set SKU: 300	0.00		0.00	1,034.40	0.00
03/21/2017	PO_POENC	0000306599	1	RREQ359412	KISS INSTI-001/Metal Parts Set SKU: 300	0.00		0.00	0.00	0.00
03/21/2017	PO_POENC	0000306599	1	RREQ359412	KISS INSTI-001/Metal Parts Set SKU: 300	0.00		0.00	-1,034.40	0.00
03/21/2017	PO_POENC	0000306599	2	RREQ359412	KISS INSTI-001/Botball Servo SKU: 101	0.00		0.00	155.16	0.00
03/21/2017	PO_POENC	0000306599	2	RREQ359412	KISS INSTI-001/Botball Servo SKU: 101	0.00		0.00	0.00	0.00
03/21/2017	PO_POENC	0000306599	2	RREQ359412	KISS INSTI-001/Botball Servo SKU: 101	0.00		0.00	-155.16	0.00
03/21/2017	PO_POENC	0000306599	3	RREQ359412	KISS INSTI-001/Black Gear Motor SKU: 100	0.00		0.00	155.16	0.00
03/21/2017	PO_POENC	0000306599	3	RREQ359412	KISS INSTI-001/Black Gear Motor SKU: 100	0.00		0.00	0.00	0.00
03/21/2017	PO_POENC	0000306599	3	RREQ359412	KISS INSTI-001/Black Gear Motor SKU: 100	0.00		0.00	-155.16	0.00
03/21/2017	PO_POENC	0000306599	4	RREQ359412	KISS INSTI-001/Wallaby Controller Set SKU: 609	0.00		0.00	1,831.75	0.00
03/21/2017	PO_POENC	0000306599	4	RREQ359412	KISS INSTI-001/Wallaby Controller Set SKU: 609	0.00		0.00	0.00	0.00
03/21/2017	PO_POENC	0000306599	4	RREQ359412	KISS INSTI-001/Wallaby Controller Set SKU: 609	0.00		0.00	-1,831.75	0.00
03/21/2017	REQ_PREENC	REQ359418	1		MakerBot Industries LLC/168226/MakerBot MP06572 La	0.00		830.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359418	1		MakerBot Industries LLC/168226/MakerBot MP06572 La	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359418	1		MakerBot Industries LLC/168226/MakerBot MP06572 La	0.00		-830.00	0.00	0.00
03/22/2017	PO_POENC	0000306658	1	RREQ359418	MARKERBOT-001/MakerBot MP06572 Large 10-Pack PLA F	0.00		0.00	985.14	0.00
03/22/2017	PO_POENC	0000306658	1	RREQ359418	MARKERBOT-001/MakerBot MP06572 Large 10-Pack PLA F	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306658	1	RREQ359418	MARKERBOT-001/MakerBot MP06572 Large 10-Pack PLA F	0.00		0.00	-985.14	0.00
05/18/2017	PO_POENC	0000311481	5	RREQ366009	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00		0.00	-44.29	0.00
05/18/2017	PO_POENC	0000311481	6	RREQ366009	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00		0.00	22.68	0.00
05/18/2017	PO_POENC	0000311481	6	RREQ366009	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311481	6	RREQ366009	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00		0.00	-22.68	0.00
05/18/2017	PO_POENC	0000311481	7	RREQ366009	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00		0.00	45.79	0.00
05/18/2017	PO_POENC	0000311481	7	RREQ366009	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311481	7	RREQ366009	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00		0.00	-45.79	0.00
05/18/2017	PO_POENC	0000311481	8	RREQ366009	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	47.41	0.00
05/18/2017	PO_POENC	0000311481	8	RREQ366009	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311481	8	RREQ366009	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	-47.41	0.00
05/18/2017	PO_POENC	0000311481	2	RREQ366009	OFFICE SOL-001/Ecology Filler Paper 8-1/2 x 11 Col	0.00		0.00	-168.09	0.00
05/18/2017	PO_POENC	0000311481	2	RREQ366009	OFFICE SOL-001/Ecology Filler Paper 8-1/2 x 11 Col	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311481	2	RREQ366009	OFFICE SOL-001/Ecology Filler Paper 8-1/2 x 11 Col	0.00		0.00	168.09	0.00
05/18/2017	PO_POENC	0000311481	1	RREQ366009	OFFICE SOL-001/Magic Tape Refill 3/4" x 1000" 1" C	0.00		0.00	-118.96	0.00
05/18/2017	PO_POENC	0000311481	1	RREQ366009	OFFICE SOL-001/Magic Tape Refill 3/4" x 1000" 1" C	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311481	1	RREQ366009	OFFICE SOL-001/Magic Tape Refill 3/4" x 1000" 1" C	0.00		0.00	118.96	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						
0329	30100	4301	01000	2017						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/18/2017	PO_POENC	0000311481	5	RREQ366009	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311481	5	RREQ366009	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	44.29	0.00
05/18/2017	PO_POENC	0000311481	4	RREQ366009	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	-38.25	0.00
05/18/2017	PO_POENC	0000311481	4	RREQ366009	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311481	4	RREQ366009	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	38.25	0.00
05/18/2017	PO_POENC	0000311481	3	RREQ366009	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	0.00	-111.20	0.00
05/18/2017	PO_POENC	0000311481	3	RREQ366009	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311481	3	RREQ366009	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	0.00	111.20	0.00
05/18/2017	PO_POENC	0000311503	1	RREQ366034	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	784.42	0.00
05/18/2017	PO_POENC	0000311503	1	RREQ366034	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311503	1	RREQ366034	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-784.42	0.00
05/18/2017	PO_POENC	0000311503	2	RREQ366034	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	103.01	0.00
05/18/2017	PO_POENC	0000311503	2	RREQ366034	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311503	2	RREQ366034	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	-103.01	0.00
05/18/2017	PO_POENC	0000311503	3	RREQ366034	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	0.00	116.05	0.00
05/18/2017	PO_POENC	0000311503	3	RREQ366034	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311503	3	RREQ366034	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	0.00	-116.05	0.00
05/18/2017	PO_POENC	0000311503	4	RREQ366034	OFFICE DEPOT/Office Depot(R) Brand Flexible Ruler	0.00	0.00	0.00	112.49	0.00
05/18/2017	PO_POENC	0000311503	4	RREQ366034	OFFICE DEPOT/Office Depot(R) Brand Flexible Ruler	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311503	4	RREQ366034	OFFICE DEPOT/Office Depot(R) Brand Flexible Ruler	0.00	0.00	0.00	-112.49	0.00
05/18/2017	PO_POENC	0000311503	5	RREQ366034	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	61.93	0.00
05/18/2017	PO_POENC	0000311503	5	RREQ366034	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311503	5	RREQ366034	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	-61.93	0.00
05/18/2017	REQ_PREENC	REQ366009	6		Office Solutions Business Products & Svc/168226/Tr	0.00	-21.05	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366009	2		Office Solutions Business Products & Svc/168226/Ec	0.00	156.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366009	2		Office Solutions Business Products & Svc/168226/Ec	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366009	2		Office Solutions Business Products & Svc/168226/Ec	0.00	-156.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366009	4		Office Solutions Business Products & Svc/168226/Tr	0.00	35.50	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366009	4		Office Solutions Business Products & Svc/168226/Tr	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366009	4		Office Solutions Business Products & Svc/168226/Tr	0.00	-35.50	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366009	7		Office Solutions Business Products & Svc/168226/Tr	0.00	42.50	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366009	7		Office Solutions Business Products & Svc/168226/Tr	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366009	7		Office Solutions Business Products & Svc/168226/Tr	0.00	-42.50	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366009	8		Office Solutions Business Products & Svc/168226/Ri	0.00	44.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366009	8		Office Solutions Business Products & Svc/168226/Ri	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366009	8		Office Solutions Business Products & Svc/168226/Ri	0.00	-44.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366009	1		Office Solutions Business Products & Svc/168226/Ma	0.00	110.40	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
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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					
0329	30100	4301	01000	2017					
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ366009	1		Office Solutions Business Products & Svc/168226/Ma	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366009	1		Office Solutions Business Products & Svc/168226/Ma	0.00	-110.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ366009	3		Office Solutions Business Products & Svc/168226/Co	0.00	103.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ366009	3		Office Solutions Business Products & Svc/168226/Co	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366009	3		Office Solutions Business Products & Svc/168226/Co	0.00	-103.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ366009	5		Office Solutions Business Products & Svc/168226/Tr	0.00	41.10	0.00	0.00
05/18/2017	REQ_PREENC	REQ366009	5		Office Solutions Business Products & Svc/168226/Tr	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366009	5		Office Solutions Business Products & Svc/168226/Tr	0.00	-41.10	0.00	0.00
05/18/2017	REQ_PREENC	REQ366009	6		Office Solutions Business Products & Svc/168226/Tr	0.00	21.05	0.00	0.00
05/18/2017	REQ_PREENC	REQ366009	6		Office Solutions Business Products & Svc/168226/Tr	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366034	1		Office Depot/168226/Just Basics(R) Wirebound Noteb	0.00	728.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366034	1		Office Depot/168226/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366034	1		Office Depot/168226/Just Basics(R) Wirebound Noteb	0.00	-728.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366034	2		Office Depot/168226/Crayola(R) Ultra-Clean Washabl	0.00	95.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ366034	2		Office Depot/168226/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366034	2		Office Depot/168226/Crayola(R) Ultra-Clean Washabl	0.00	-95.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ366034	3		Office Depot/168226/Westcott Ruler Clusters Studen	0.00	107.70	0.00	0.00
05/18/2017	REQ_PREENC	REQ366034	3		Office Depot/168226/Westcott Ruler Clusters Studen	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366034	3		Office Depot/168226/Westcott Ruler Clusters Studen	0.00	-107.70	0.00	0.00
05/18/2017	REQ_PREENC	REQ366034	4		Office Depot/168226/Office Depot(R) Brand Flexible	0.00	104.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ366034	4		Office Depot/168226/Office Depot(R) Brand Flexible	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366034	4		Office Depot/168226/Office Depot(R) Brand Flexible	0.00	-104.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ366034	5		Office Depot/168226/Office Depot(R) Brand Standard	0.00	57.48	0.00	0.00
05/18/2017	REQ_PREENC	REQ366034	5		Office Depot/168226/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366034	5		Office Depot/168226/Office Depot(R) Brand Standard	0.00	-57.48	0.00	0.00
05/19/2017	PO_POENC	0000311622	17	RREQ366171	OFFICE DEPOT/SKILLCRAFT(R) Steno Notebooks 6 x 9 Le	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311622	17	RREQ366171	OFFICE DEPOT/SKILLCRAFT(R) Steno Notebooks 6 x 9 Le	0.00	0.00	-111.13	0.00
05/19/2017	PO_POENC	0000311622	18	RREQ366171	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	199.12	0.00
05/19/2017	PO_POENC	0000311622	19	RREQ366171	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-91.59	0.00
05/19/2017	PO_POENC	0000311622	19	RREQ366171	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311622	19	RREQ366171	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	91.59	0.00
05/19/2017	PO_POENC	0000311622	7	RREQ366171	OFFICE DEPOT/Office Depot(R) Brand Flexible Ruler	0.00	0.00	-337.47	0.00
05/19/2017	PO_POENC	0000311622	8	RREQ366171	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	393.40	0.00
05/19/2017	PO_POENC	0000311622	8	RREQ366171	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311622	8	RREQ366171	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	-393.40	0.00
05/19/2017	PO_POENC	0000311622	9	RREQ366171	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	0.00	118.63	0.00
05/19/2017	PO_POENC	0000311622	9	RREQ366171	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	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
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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					
0329	30100	4301	01000	2017					
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	PO_POENC	0000311622	9	RREQ366171	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	0.00	-118.63	0.00
05/19/2017	PO_POENC	0000311622	10	RREQ366171	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	119.87	0.00
05/19/2017	PO_POENC	0000311622	10	RREQ366171	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311622	10	RREQ366171	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-119.87	0.00
05/19/2017	PO_POENC	0000311622	11	RREQ366171	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	119.87	0.00
05/19/2017	PO_POENC	0000311622	11	RREQ366171	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311622	11	RREQ366171	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-119.87	0.00
05/19/2017	PO_POENC	0000311622	12	RREQ366171	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	48.06	0.00
05/19/2017	PO_POENC	0000311622	12	RREQ366171	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311622	12	RREQ366171	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-48.06	0.00
05/19/2017	PO_POENC	0000311622	13	RREQ366171	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	89.54	0.00
05/19/2017	PO_POENC	0000311622	13	RREQ366171	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311622	13	RREQ366171	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-89.54	0.00
05/19/2017	PO_POENC	0000311622	14	RREQ366171	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	262.48	0.00
05/19/2017	PO_POENC	0000311622	14	RREQ366171	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311622	14	RREQ366171	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-262.48	0.00
05/19/2017	PO_POENC	0000311622	15	RREQ366171	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.05	0.00
05/19/2017	PO_POENC	0000311622	15	RREQ366171	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311622	15	RREQ366171	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-130.05	0.00
05/19/2017	PO_POENC	0000311622	16	RREQ366171	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	78.23	0.00
05/19/2017	PO_POENC	0000311622	16	RREQ366171	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311622	16	RREQ366171	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-78.23	0.00
05/19/2017	PO_POENC	0000311622	17	RREQ366171	OFFICE DEPOT/SKILCRAFT(R) Steno Notebooks 6 x 9 Le	0.00	0.00	111.13	0.00
05/19/2017	PO_POENC	0000311622	18	RREQ366171	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311622	18	RREQ366171	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-199.12	0.00
05/19/2017	PO_POENC	0000311622	20	RREQ366171	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Man	0.00	0.00	419.79	0.00
05/19/2017	PO_POENC	0000311622	20	RREQ366171	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Man	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311622	20	RREQ366171	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Man	0.00	0.00	-419.79	0.00
05/19/2017	PO_POENC	0000311622	21	RREQ366171	OFFICE DEPOT/Sparco Multisurface Painters Tape - 1	0.00	0.00	285.00	0.00
05/19/2017	PO_POENC	0000311622	21	RREQ366171	OFFICE DEPOT/Sparco Multisurface Painters Tape - 1	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311622	21	RREQ366171	OFFICE DEPOT/Sparco Multisurface Painters Tape - 1	0.00	0.00	-285.00	0.00
05/19/2017	PO_POENC	0000311622	22	RREQ366171	OFFICE DEPOT/Sparco Multisurface Painters Tape - 2	0.00	0.00	326.16	0.00
05/19/2017	PO_POENC	0000311622	22	RREQ366171	OFFICE DEPOT/Sparco Multisurface Painters Tape - 2	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311622	22	RREQ366171	OFFICE DEPOT/Sparco Multisurface Painters Tape - 2	0.00	0.00	-326.16	0.00
05/19/2017	PO_POENC	0000311622	23	RREQ366171	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	322.06	0.00
05/19/2017	PO_POENC	0000311622	23	RREQ366171	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311622	23	RREQ366171	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-322.06	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
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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					
0329	30100	4301	01000	2017					
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	PO_POENC	0000311622	1	RREQ366171	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	122.84	0.00
05/19/2017	PO_POENC	0000311622	1	RREQ366171	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311622	1	RREQ366171	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	-122.84	0.00
05/19/2017	PO_POENC	0000311622	2	RREQ366171	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	182.31	0.00
05/19/2017	PO_POENC	0000311622	2	RREQ366171	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311622	2	RREQ366171	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	-182.31	0.00
05/19/2017	PO_POENC	0000311622	3	RREQ366171	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	814.59	0.00
05/19/2017	PO_POENC	0000311622	3	RREQ366171	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311622	3	RREQ366171	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-814.59	0.00
05/19/2017	PO_POENC	0000311622	4	RREQ366171	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	333.59	0.00
05/19/2017	PO_POENC	0000311622	4	RREQ366171	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311622	4	RREQ366171	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-333.59	0.00
05/19/2017	PO_POENC	0000311622	5	RREQ366171	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	127.68	0.00
05/19/2017	PO_POENC	0000311622	5	RREQ366171	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311622	5	RREQ366171	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-127.68	0.00
05/19/2017	PO_POENC	0000311622	6	RREQ366171	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	386.82	0.00
05/19/2017	PO_POENC	0000311622	6	RREQ366171	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311622	6	RREQ366171	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	-386.82	0.00
05/19/2017	PO_POENC	0000311622	7	RREQ366171	OFFICE DEPOT/Office Depot(R) Brand Flexible Ruler	0.00	0.00	337.47	0.00
05/19/2017	PO_POENC	0000311622	7	RREQ366171	OFFICE DEPOT/Office Depot(R) Brand Flexible Ruler	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311653	2	RREQ366227	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	56.57	0.00
05/19/2017	PO_POENC	0000311653	2	RREQ366227	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311653	2	RREQ366227	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	-56.57	0.00
05/19/2017	PO_POENC	0000311653	3	RREQ366227	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	24.67	0.00
05/19/2017	PO_POENC	0000311653	3	RREQ366227	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311653	3	RREQ366227	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-24.67	0.00
05/19/2017	PO_POENC	0000311653	4	RREQ366227	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	30.06	0.00
05/19/2017	PO_POENC	0000311653	4	RREQ366227	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311653	4	RREQ366227	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-30.06	0.00
05/19/2017	PO_POENC	0000311653	5	RREQ366227	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	30.06	0.00
05/19/2017	PO_POENC	0000311653	5	RREQ366227	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311653	5	RREQ366227	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-30.06	0.00
05/19/2017	PO_POENC	0000311653	6	RREQ366227	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	52.69	0.00
05/19/2017	PO_POENC	0000311653	6	RREQ366227	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311653	6	RREQ366227	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	-52.69	0.00
05/19/2017	PO_POENC	0000311653	7	RREQ366227	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	52.69	0.00
05/19/2017	PO_POENC	0000311653	7	RREQ366227	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	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

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					
0329	30100	4301	01000	2017					
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	PO_POENC	0000311653	7	RREQ366227	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	-52.69	0.00
05/19/2017	PO_POENC	0000311653	8	RREQ366227	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	30.06	0.00
05/19/2017	PO_POENC	0000311653	8	RREQ366227	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311653	8	RREQ366227	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-30.06	0.00
05/19/2017	PO_POENC	0000311653	9	RREQ366227	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	8.51	0.00
05/19/2017	PO_POENC	0000311653	9	RREQ366227	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311653	9	RREQ366227	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	-8.51	0.00
05/19/2017	PO_POENC	0000311653	10	RREQ366227	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	8.51	0.00
05/19/2017	PO_POENC	0000311653	10	RREQ366227	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311653	10	RREQ366227	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	-8.51	0.00
05/19/2017	PO_POENC	0000311653	11	RREQ366227	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	13.90	0.00
05/19/2017	PO_POENC	0000311653	11	RREQ366227	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311653	11	RREQ366227	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	-13.90	0.00
05/19/2017	PO_POENC	0000311653	12	RREQ366227	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	21.55	0.00
05/19/2017	PO_POENC	0000311653	12	RREQ366227	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311653	12	RREQ366227	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-21.55	0.00
05/19/2017	PO_POENC	0000311653	13	RREQ366227	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	14.60	0.00
05/19/2017	PO_POENC	0000311653	13	RREQ366227	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311653	13	RREQ366227	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-14.60	0.00
05/19/2017	PO_POENC	0000311653	1	RREQ366227	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	56.57	0.00
05/19/2017	PO_POENC	0000311653	1	RREQ366227	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311653	1	RREQ366227	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-56.57	0.00
05/19/2017	REQ_PREENC	REQ366171	16		Office Depot/168226/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	16		Office Depot/168226/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-72.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	20		Office Depot/168226/Office Depot(R) Brand Heavywei	0.00	389.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	20		Office Depot/168226/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	20		Office Depot/168226/Office Depot(R) Brand Heavywei	0.00	-389.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	21		Office Depot/168226/Sparco Multisurface Painters T	0.00	264.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	21		Office Depot/168226/Sparco Multisurface Painters T	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	21		Office Depot/168226/Sparco Multisurface Painters T	0.00	-264.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	22		Office Depot/168226/Sparco Multisurface Painters T	0.00	302.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	22		Office Depot/168226/Sparco Multisurface Painters T	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	22		Office Depot/168226/Sparco Multisurface Painters T	0.00	-302.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	23		Office Depot/168226/X-ACTO(R) SchoolPro(R) Electri	0.00	298.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	23		Office Depot/168226/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	23		Office Depot/168226/X-ACTO(R) SchoolPro(R) Electri	0.00	-298.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	8		Office Depot/168226/Swingline(R) 747(R) Business S	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

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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					
0329	30100	4301	01000	2017					
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366171	8		Office Depot/168226/Swingline(R) 747(R) Business S	0.00	365.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	7		Office Depot/168226/Office Depot(R) Brand Flexible	0.00	-313.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	7		Office Depot/168226/Office Depot(R) Brand Flexible	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	7		Office Depot/168226/Office Depot(R) Brand Flexible	0.00	313.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	6		Office Depot/168226/Westcott Ruler Clusters Studen	0.00	-359.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	6		Office Depot/168226/Westcott Ruler Clusters Studen	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	6		Office Depot/168226/Westcott Ruler Clusters Studen	0.00	359.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	5		Office Depot/168226/Crayola(R) Standard Crayon Set	0.00	-118.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	5		Office Depot/168226/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	5		Office Depot/168226/Crayola(R) Standard Crayon Set	0.00	118.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	4		Office Depot/168226/Crayola(R) Color Pencils Set O	0.00	-309.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	4		Office Depot/168226/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	4		Office Depot/168226/Crayola(R) Color Pencils Set O	0.00	309.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	3		Office Depot/168226/Crayola(R) Broad Line Markers	0.00	-756.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	3		Office Depot/168226/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	3		Office Depot/168226/Crayola(R) Broad Line Markers	0.00	756.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	2		Office Depot/168226/Elmers(R) Office Strength Glue	0.00	-169.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	2		Office Depot/168226/Elmers(R) Office Strength Glue	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	2		Office Depot/168226/Elmers(R) Office Strength Glue	0.00	169.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	1		Office Depot/168226/Elmers(R) Glue Stick Classroom	0.00	-114.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	1		Office Depot/168226/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	1		Office Depot/168226/Elmers(R) Glue Stick Classroom	0.00	114.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	19		Office Depot/168226/Office Depot(R) Brand Eraser C	0.00	-85.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	19		Office Depot/168226/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	19		Office Depot/168226/Office Depot(R) Brand Eraser C	0.00	85.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	18		Office Depot/168226/Office Depot(R) Brand Wood Pen	0.00	-184.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	18		Office Depot/168226/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	18		Office Depot/168226/Office Depot(R) Brand Wood Pen	0.00	184.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	17		Office Depot/168226/SKILLCRAFT(R) Steno Notebooks 6	0.00	-103.14	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	17		Office Depot/168226/SKILLCRAFT(R) Steno Notebooks 6	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	17		Office Depot/168226/SKILLCRAFT(R) Steno Notebooks 6	0.00	103.14	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	16		Office Depot/168226/EXPO(R) Low-Odor Dry-Erase Mar	0.00	72.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	15		Office Depot/168226/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-120.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	15		Office Depot/168226/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	15		Office Depot/168226/EXPO(R) Low-Odor Dry-Erase Mar	0.00	120.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	14		Office Depot/168226/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-243.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	14		Office Depot/168226/EXPO(R) Low-Odor Dry-Erase Mar	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

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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					
0329	30100	4301	01000	2017					
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366171	14		Office Depot/168226/EXPO(R) Low-Odor Dry-Erase Mar	0.00	243.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	13		Office Depot/168226/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	-83.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	13		Office Depot/168226/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	13		Office Depot/168226/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	83.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	12		Office Depot/168226/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	-44.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	12		Office Depot/168226/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	12		Office Depot/168226/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	44.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	11		Office Depot/168226/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	-111.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	11		Office Depot/168226/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	11		Office Depot/168226/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	111.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	10		Office Depot/168226/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	-111.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	10		Office Depot/168226/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	10		Office Depot/168226/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	111.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	9		Office Depot/168226/Scotch(R) Magic(TM) Greener Ta	0.00	-110.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	9		Office Depot/168226/Scotch(R) Magic(TM) Greener Ta	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	9		Office Depot/168226/Scotch(R) Magic(TM) Greener Ta	0.00	110.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366171	8		Office Depot/168226/Swingline(R) 747(R) Business S	0.00	-365.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	1		Office Depot/168226/Office Depot(R) Brand Ruled In	0.00	52.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	1		Office Depot/168226/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	1		Office Depot/168226/Office Depot(R) Brand Ruled In	0.00	-52.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	2		Office Depot/168226/Office Depot(R) Brand Blank In	0.00	52.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	2		Office Depot/168226/Office Depot(R) Brand Blank In	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	2		Office Depot/168226/Office Depot(R) Brand Blank In	0.00	-52.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	3		Office Depot/168226/Office Depot(R) Brand Ruled In	0.00	22.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	3		Office Depot/168226/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	3		Office Depot/168226/Office Depot(R) Brand Ruled In	0.00	-22.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	4		Office Depot/168226/Oxford(R) Color Index Cards Un	0.00	27.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	4		Office Depot/168226/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	4		Office Depot/168226/Oxford(R) Color Index Cards Un	0.00	-27.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	9		Office Depot/168226/Oxford(R) Index Cards Blank 4	0.00	7.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	9		Office Depot/168226/Oxford(R) Index Cards Blank 4	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	9		Office Depot/168226/Oxford(R) Index Cards Blank 4	0.00	-7.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	10		Office Depot/168226/Oxford(R) Index Cards Ruled 4	0.00	7.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	10		Office Depot/168226/Oxford(R) Index Cards Ruled 4	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	10		Office Depot/168226/Oxford(R) Index Cards Ruled 4	0.00	-7.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	11		Office Depot/168226/Oxford(R) Brand White Index Ca	0.00	12.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	11		Office Depot/168226/Oxford(R) Brand White Index Ca	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

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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						
0329	30100	4301	01000	2017						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366227	11		Office Depot/168226/Oxford(R) Brand White Index Ca	0.00		-12.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	12		Office Depot/168226/Office Depot(R) Brand Ruled In	0.00		20.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	12		Office Depot/168226/Office Depot(R) Brand Ruled In	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	12		Office Depot/168226/Office Depot(R) Brand Ruled In	0.00		-20.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	13		Office Depot/168226/Office Depot(R) Brand Pink Bev	0.00		13.55	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	13		Office Depot/168226/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	13		Office Depot/168226/Office Depot(R) Brand Pink Bev	0.00		-13.55	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	5		Office Depot/168226/Oxford(R) Color Index Cards Un	0.00		27.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	5		Office Depot/168226/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	5		Office Depot/168226/Oxford(R) Color Index Cards Un	0.00		-27.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	6		Office Depot/168226/Oxford(R) Color Index Cards Ru	0.00		48.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	6		Office Depot/168226/Oxford(R) Color Index Cards Ru	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	6		Office Depot/168226/Oxford(R) Color Index Cards Ru	0.00		-48.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	7		Office Depot/168226/Oxford(R) Color Index Cards Ru	0.00		48.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	7		Office Depot/168226/Oxford(R) Color Index Cards Ru	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	7		Office Depot/168226/Oxford(R) Color Index Cards Ru	0.00		-48.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	8		Office Depot/168226/Oxford(R) Color Index Cards Un	0.00		27.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	8		Office Depot/168226/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366227	8		Office Depot/168226/Oxford(R) Color Index Cards Un	0.00		-27.90	0.00	0.00
05/22/2017	PO_POENC	0000311928	1	RREQ366496	OFFICE DEPOT/Blueline(R) DuraGlobe(TM) 13-Month Ac	0.00		0.00	-38.77	0.00
05/22/2017	PO_POENC	0000311928	1	RREQ366496	OFFICE DEPOT/Blueline(R) DuraGlobe(TM) 13-Month Ac	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311928	1	RREQ366496	OFFICE DEPOT/Blueline(R) DuraGlobe(TM) 13-Month Ac	0.00		0.00	38.77	0.00
05/22/2017	REQ_PREENC	REQ366496	1		Office Depot/168226/Blueline(R) DuraGlobe(TM) 13-M	0.00		35.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366496	1		Office Depot/168226/Blueline(R) DuraGlobe(TM) 13-M	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366496	1		Office Depot/168226/Blueline(R) DuraGlobe(TM) 13-M	0.00		-35.98	0.00	0.00
05/22/2017	PO_POENC	0000312117	1	RREQ366657	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	531.75	0.00
05/22/2017	PO_POENC	0000312117	1	RREQ366657	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312117	1	RREQ366657	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	-531.75	0.00
05/22/2017	PO_POENC	0000312117	2	RREQ366657	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00		0.00	2,498.08	0.00
05/22/2017	PO_POENC	0000312117	2	RREQ366657	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312117	2	RREQ366657	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00		0.00	-2,498.08	0.00
05/22/2017	PO_POENC	0000312117	3	RREQ366657	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	130.05	0.00
05/22/2017	PO_POENC	0000312117	3	RREQ366657	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312117	3	RREQ366657	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-130.05	0.00
05/22/2017	PO_POENC	0000312117	4	RREQ366657	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	185.76	0.00
05/22/2017	PO_POENC	0000312117	4	RREQ366657	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312117	4	RREQ366657	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	-185.76	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					
0329	30100	4301	01000	2017					
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312117	5	RREQ366657	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	262.48	0.00
05/22/2017	PO_POENC	0000312117	5	RREQ366657	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312117	5	RREQ366657	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-262.48	0.00
05/22/2017	PO_POENC	0000312117	6	RREQ366657	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	122.73	0.00
05/22/2017	PO_POENC	0000312117	6	RREQ366657	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312117	6	RREQ366657	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-122.73	0.00
05/22/2017	PO_POENC	0000312117	7	RREQ366657	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	443.93	0.00
05/22/2017	PO_POENC	0000312117	7	RREQ366657	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312117	7	RREQ366657	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-443.93	0.00
05/22/2017	PO_POENC	0000312117	8	RREQ366657	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	137.38	0.00
05/22/2017	PO_POENC	0000312117	8	RREQ366657	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312117	8	RREQ366657	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-137.38	0.00
05/22/2017	PO_POENC	0000312117	9	RREQ366657	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	69.39	0.00
05/22/2017	PO_POENC	0000312117	9	RREQ366657	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312117	9	RREQ366657	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	-69.39	0.00
05/22/2017	PO_POENC	0000312117	10	RREQ366657	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	504.27	0.00
05/22/2017	PO_POENC	0000312117	10	RREQ366657	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312117	10	RREQ366657	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	-504.27	0.00
05/22/2017	PO_POENC	0000312117	11	RREQ366657	OFFICE DEPOT/SKILCRAFT(R) Premium Painters Tape 2	0.00	0.00	258.38	0.00
05/22/2017	PO_POENC	0000312117	11	RREQ366657	OFFICE DEPOT/SKILCRAFT(R) Premium Painters Tape 2	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312117	11	RREQ366657	OFFICE DEPOT/SKILCRAFT(R) Premium Painters Tape 2	0.00	0.00	-258.38	0.00
05/22/2017	PO_POENC	0000312117	12	RREQ366657	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	310.32	0.00
05/22/2017	PO_POENC	0000312117	12	RREQ366657	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312117	12	RREQ366657	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	-310.32	0.00
05/22/2017	REQ_PREENC	REQ366657	12		Office Depot/168226/Avery(R) Big Tab(TM) Insertabl	0.00	-288.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	12		Office Depot/168226/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	12		Office Depot/168226/Avery(R) Big Tab(TM) Insertabl	0.00	288.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	11		Office Depot/168226/SKILCRAFT(R) Premium Painters	0.00	-239.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	11		Office Depot/168226/SKILCRAFT(R) Premium Painters	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	11		Office Depot/168226/SKILCRAFT(R) Premium Painters	0.00	239.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	10		Office Depot/168226/Scotch(R) Blue(TM) Painters Ta	0.00	-468.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	10		Office Depot/168226/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	10		Office Depot/168226/Scotch(R) Blue(TM) Painters Ta	0.00	468.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	9		Office Depot/168226/EXPO(R) Nontoxic Dry-Erase Boa	0.00	-64.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	9		Office Depot/168226/EXPO(R) Nontoxic Dry-Erase Boa	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	9		Office Depot/168226/EXPO(R) Nontoxic Dry-Erase Boa	0.00	64.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	8		Office Depot/168226/EXPO(R) White Board Cleaner 8	0.00	-127.50	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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					
0329	30100	4301	01000	2017					
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366657	8		Office Depot/168226/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	8		Office Depot/168226/EXPO(R) White Board Cleaner 8	0.00	127.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	7		Office Depot/168226/EXPO(R) Dry-Erase Soft-Pile Er	0.00	-412.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	7		Office Depot/168226/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	7		Office Depot/168226/EXPO(R) Dry-Erase Soft-Pile Er	0.00	412.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	6		Office Depot/168226/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-113.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	6		Office Depot/168226/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	6		Office Depot/168226/EXPO(R) Low-Odor Dry-Erase Mar	0.00	113.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	5		Office Depot/168226/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-243.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	5		Office Depot/168226/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	5		Office Depot/168226/EXPO(R) Low-Odor Dry-Erase Mar	0.00	243.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	4		Office Depot/168226/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-172.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	4		Office Depot/168226/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	4		Office Depot/168226/EXPO(R) Low-Odor Dry-Erase Mar	0.00	172.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	3		Office Depot/168226/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-120.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	3		Office Depot/168226/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	3		Office Depot/168226/EXPO(R) Low-Odor Dry-Erase Mar	0.00	120.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	2		Office Depot/168226/Office Depot(R) Brand Durable	0.00	-2,318.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	2		Office Depot/168226/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	2		Office Depot/168226/Office Depot(R) Brand Durable	0.00	2,318.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	1		Office Depot/168226/Just Basics(R) Wirebound Noteb	0.00	-493.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	1		Office Depot/168226/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366657	1		Office Depot/168226/Just Basics(R) Wirebound Noteb	0.00	493.50	0.00	0.00
07/17/2017	PO_POENC	0000263144	18	No REQ.	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000263144	34	No REQ.	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000264750	21	No REQ.	OFFICE DEPOT/OfficeMax Assorted Steno Notebooks Pa	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000264750	34	No REQ.	OFFICE DEPOT/OfficeMax Easel Pads 27 x 34 White Li	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305671	1	RREQ358116	OFFICE SOL-001/Natural Wood Craft Sticks Jumbo Siz	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305671	2	RREQ358116	OFFICE SOL-001/Sterile Cotton Balls 1" 130/Box	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305671	3	RREQ358116	OFFICE SOL-001/White Vinegar 4% 128oz 4/ Carton	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305671	4	RREQ358116	OFFICE SOL-001/Helium Quality Latex Balloons 12 As	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305671	5	RREQ358116	OFFICE SOL-001/Double Zipper Storage Bags Plastic	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305671	6	RREQ358116	OFFICE SOL-001/Mini GlueShot Hot Melt Glue Gun 15	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305671	7	RREQ358116	OFFICE SOL-001/Hot Melt Mini Glue Sticks All Temps	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305671	8	RREQ358116	OFFICE SOL-001/7510015314863 Painters Tape 2" x 60	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305671	9	RREQ358116	OFFICE SOL-001/Procell Alkaline Batteries 9V 12/Bo	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305671	10	RREQ358116	OFFICE SOL-001/Array Card Stock 65 lb. Letter Asso	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>					
	0329	30100	4301	01000	2017					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000305671	11	RREQ358116	OFFICE SOL-001/Bubble Wrap Cushioning Material 5/1	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305671	12	RREQ358116	OFFICE SOL-001/Tennis Balls 2 1/2" Diameter Rubber	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305671	13	RREQ358116	OFFICE SOL-001/M5 Digital Postal Scale 5 Lb.	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305671	14	RREQ358116	OFFICE SOL-001/Fridge-n-Freezer Pack Baking Soda U	0.00	0.00	0.00	0.00	0.00
Number of Transactions 414						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>					
	0329	30100	5207	01000	2017					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund									
06/13/2017	EX_TRVAUTH	0000035684	4		E138282 CITYTRN	0.00	0.00		-15.00	0.00
06/13/2017	EX_TRVAUTH	0000035684	4		E138282 CITYTRN	0.00	0.00		15.00	0.00
06/13/2017	EX_TRVAUTH	0000035684	5		E138282 LODGING	0.00	0.00		-1,750.00	0.00
06/13/2017	EX_TRVAUTH	0000035684	5		E138282 LODGING	0.00	0.00		1,750.00	0.00
06/13/2017	EX_TRVAUTH	0000035684	6		E138282 CITYTRN	0.00	0.00		-15.00	0.00
06/13/2017	EX_TRVAUTH	0000035684	6		E138282 CITYTRN	0.00	0.00		15.00	0.00
06/13/2017	EX_TRVAUTH	0000035684	8		E138282 AIRFARE	0.00	0.00		-450.00	0.00
06/13/2017	EX_TRVAUTH	0000035684	8		E138282 AIRFARE	0.00	0.00		450.00	0.00
06/13/2017	EX_TRVAUTH	0000035684	10		E138282 MEALS	0.00	0.00		-34.00	0.00
06/13/2017	EX_TRVAUTH	0000035684	10		E138282 MEALS	0.00	0.00		34.00	0.00
06/13/2017	EX_TRVAUTH	0000035684	11		E138282 MEALS	0.00	0.00		-34.00	0.00
06/13/2017	EX_TRVAUTH	0000035684	11		E138282 MEALS	0.00	0.00		34.00	0.00
06/13/2017	EX_TRVAUTH	0000035684	12		E138282 MEALS	0.00	0.00		-34.00	0.00
06/13/2017	EX_TRVAUTH	0000035684	12		E138282 MEALS	0.00	0.00		34.00	0.00
06/13/2017	EX_TRVAUTH	0000035684	13		E138282 MEALS	0.00	0.00		-34.00	0.00
06/13/2017	EX_TRVAUTH	0000035684	13		E138282 MEALS	0.00	0.00		34.00	0.00
06/13/2017	EX_TRVAUTH	0000035684	14		E138282 MEALS	0.00	0.00		-9.00	0.00
06/13/2017	EX_TRVAUTH	0000035684	14		E138282 MEALS	0.00	0.00		9.00	0.00
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00

Number of Transactions 432						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	30100	5207	01000	2017							
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund											
Number of Transactions 432					Resource	Totals 30100	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	30101	4301	01000	2017							
DeptID 0329 - Wilson Middle Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund											
05/05/2017	PO_POENC	0000309546	1	RREQ362244	FARALLON D-001/Conf. Order- Invoice #4007 replaces	0.00	0.00	4,310.00		0.00	
05/05/2017	PO_POENC	0000309546	1	RREQ362244	FARALLON D-001/Conf. Order- Invoice #4007 replaces	0.00	0.00	0.00		0.00	
05/05/2017	PO_POENC	0000309546	1	RREQ362244	FARALLON D-001/Conf. Order- Invoice #4007 replaces	0.00	0.00	-4,310.00		0.00	
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 3					Resource	Totals 30101	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	60101	5100	01000	2017							
DeptID 0329 - Wilson Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/24/2017	REQ_PREENC	REQ366933	1		YMCA of San Diego County/142515/Wilson PrimeTime -	0.00	24,815.64	0.00		0.00	
05/24/2017	REQ_PREENC	REQ366933	1		YMCA of San Diego County/142515/Wilson PrimeTime -	0.00	0.00	0.00		0.00	
05/24/2017	REQ_PREENC	REQ366933	1		YMCA of San Diego County/142515/Wilson PrimeTime -	0.00	-24,815.64	0.00		0.00	
07/17/2017	PO_POENC	0000291323	1	RREQ337228	YMCA OF SA-001/Wilson Middle PrimeTime Program Ser	0.00	0.00	0.00		0.00	
07/17/2017	PO_POENC	0000291323	2	RREQ337228	YMCA OF SA-001/Wilson PrimeTime - Increase to PO#	0.00	0.00	0.00		0.00	
Number of Transactions 5					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5					Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 5					Resource	Totals 60101	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
DeptID	Resource	Account	Fund	Budget Period					
0329	65000	4301	01000	2017					
DeptID 0329 - Wilson Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2017	PO_POENC	0000306597	1	RREQ359390	ORIENTAL TRADI/Smile Face Pencils IN-5/1771	0.00	0.00	4.84	0.00
03/21/2017	PO_POENC	0000306597	1	RREQ359390	ORIENTAL TRADI/Smile Face Pencils IN-5/1771	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306597	1	RREQ359390	ORIENTAL TRADI/Smile Face Pencils IN-5/1771	0.00	0.00	-4.84	0.00
03/21/2017	PO_POENC	0000306597	2	RREQ359390	ORIENTAL TRADI/Earth Erasers IN-9/1350	0.00	0.00	6.99	0.00
03/21/2017	PO_POENC	0000306597	2	RREQ359390	ORIENTAL TRADI/Earth Erasers IN-9/1350	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306597	2	RREQ359390	ORIENTAL TRADI/Earth Erasers IN-9/1350	0.00	0.00	-6.99	0.00
03/21/2017	PO_POENC	0000306597	3	RREQ359390	ORIENTAL TRADI/Large Smile Face Erasers IN-9/482	0.00	0.00	7.53	0.00
03/21/2017	PO_POENC	0000306597	3	RREQ359390	ORIENTAL TRADI/Large Smile Face Erasers IN-9/482	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306597	3	RREQ359390	ORIENTAL TRADI/Large Smile Face Erasers IN-9/482	0.00	0.00	-7.53	0.00
03/21/2017	PO_POENC	0000306597	4	RREQ359390	ORIENTAL TRADI/Mini Eraser Assortment IN-5/899	0.00	0.00	14.00	0.00
03/21/2017	PO_POENC	0000306597	4	RREQ359390	ORIENTAL TRADI/Mini Eraser Assortment IN-5/899	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306597	4	RREQ359390	ORIENTAL TRADI/Mini Eraser Assortment IN-5/899	0.00	0.00	-14.00	0.00
03/21/2017	PO_POENC	0000306597	5	RREQ359390	ORIENTAL TRADI/Summer Treats Erasers IN-13597020	0.00	0.00	6.45	0.00
03/21/2017	PO_POENC	0000306597	5	RREQ359390	ORIENTAL TRADI/Summer Treats Erasers IN-13597020	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306597	5	RREQ359390	ORIENTAL TRADI/Summer Treats Erasers IN-13597020	0.00	0.00	-6.45	0.00
03/21/2017	PO_POENC	0000306597	6	RREQ359390	ORIENTAL TRADI/Stamper Assortment IN-5/629	0.00	0.00	12.92	0.00
03/21/2017	PO_POENC	0000306597	6	RREQ359390	ORIENTAL TRADI/Stamper Assortment IN-5/629	0.00	0.00	-0.91	0.00
03/21/2017	PO_POENC	0000306597	6	RREQ359390	ORIENTAL TRADI/Stamper Assortment IN-5/629	0.00	0.00	-12.92	0.00
03/21/2017	PO_POENC	0000306597	7	RREQ359390	ORIENTAL TRADI/Gummy Bear Pencil Sharpener IN-1367	0.00	0.00	10.76	0.00
03/21/2017	PO_POENC	0000306597	7	RREQ359390	ORIENTAL TRADI/Gummy Bear Pencil Sharpener IN-1367	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306597	7	RREQ359390	ORIENTAL TRADI/Gummy Bear Pencil Sharpener IN-1367	0.00	0.00	-10.76	0.00
03/21/2017	PO_POENC	0000306597	8	RREQ359390	ORIENTAL TRADI/Pearlized Squishy dinosaurs IN-39/1	0.00	0.00	6.99	0.00
03/21/2017	PO_POENC	0000306597	8	RREQ359390	ORIENTAL TRADI/Pearlized Squishy dinosaurs IN-39/1	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306597	8	RREQ359390	ORIENTAL TRADI/Pearlized Squishy dinosaurs IN-39/1	0.00	0.00	-6.99	0.00
03/21/2017	PO_POENC	0000306597	9	RREQ359390	ORIENTAL TRADI/Sticky Frogs IN-12/2131	0.00	0.00	4.62	0.00
03/21/2017	PO_POENC	0000306597	9	RREQ359390	ORIENTAL TRADI/Sticky Frogs IN-12/2131	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306597	9	RREQ359390	ORIENTAL TRADI/Sticky Frogs IN-12/2131	0.00	0.00	-4.62	0.00
03/21/2017	PO_POENC	0000306597	10	RREQ359390	ORIENTAL TRADI/Happy Birthday Stripe Pencils IN-12	0.00	0.00	4.84	0.00
03/21/2017	PO_POENC	0000306597	10	RREQ359390	ORIENTAL TRADI/Happy Birthday Stripe Pencils IN-12	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306597	10	RREQ359390	ORIENTAL TRADI/Happy Birthday Stripe Pencils IN-12	0.00	0.00	-4.84	0.00
03/21/2017	PO_POENC	0000306597	11	RREQ359390	ORIENTAL TRADI/Smile Face Bouncing Balls IN-39/125	0.00	0.00	7.53	0.00
03/21/2017	PO_POENC	0000306597	11	RREQ359390	ORIENTAL TRADI/Smile Face Bouncing Balls IN-39/125	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306597	11	RREQ359390	ORIENTAL TRADI/Smile Face Bouncing Balls IN-39/125	0.00	0.00	-7.53	0.00
05/19/2017	PO_POENC	0000311671	1	RREQ366256	SCHOOL SPECIAL/REPK FIDGET RAPPER SNAPPERS - SET O	0.00	0.00	16.80	0.00
05/19/2017	PO_POENC	0000311671	1	RREQ366256	SCHOOL SPECIAL/REPK FIDGET RAPPER SNAPPERS - SET O	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311671	1	RREQ366256	SCHOOL SPECIAL/REPK FIDGET RAPPER SNAPPERS - SET O	0.00	0.00	-16.80	0.00
05/19/2017	PO_POENC	0000311671	2	RREQ366256	SCHOOL SPECIAL/MEGABILITY BEADS	0.00	0.00	29.40	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 10/10/2017
Run Time 08:01:11

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					
0329	65000	4301	01000	2017					
DeptID 0329 - Wilson Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	PO_POENC	0000311671	2	RREQ366256	SCHOOL SPECIAL/MEGABILITY BEADS	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311671	2	RREQ366256	SCHOOL SPECIAL/MEGABILITY BEADS	0.00	0.00	-29.40	0.00
05/19/2017	PO_POENC	0000311671	3	RREQ366256	SCHOOL SPECIAL/KIT ATTRIBUTE BEADS AND CARDS SET O	0.00	0.00	67.21	0.00
05/19/2017	PO_POENC	0000311671	3	RREQ366256	SCHOOL SPECIAL/KIT ATTRIBUTE BEADS AND CARDS SET O	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311671	4	RREQ366256	SCHOOL SPECIAL/BAND EXERCISE CANDO LIGHT 6YD RED N	0.00	0.00	11.13	0.00
05/19/2017	PO_POENC	0000311671	4	RREQ366256	SCHOOL SPECIAL/BAND EXERCISE CANDO LIGHT 6YD RED N	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311671	4	RREQ366256	SCHOOL SPECIAL/BAND EXERCISE CANDO LIGHT 6YD RED N	0.00	0.00	-11.13	0.00
05/19/2017	PO_POENC	0000311671	5	RREQ366256	SCHOOL SPECIAL/BAND EXERCISE CANDO MEDIUM 6 YD GRE	0.00	0.00	11.13	0.00
05/19/2017	PO_POENC	0000311671	5	RREQ366256	SCHOOL SPECIAL/BAND EXERCISE CANDO MEDIUM 6 YD GRE	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311671	5	RREQ366256	SCHOOL SPECIAL/BAND EXERCISE CANDO MEDIUM 6 YD GRE	0.00	0.00	-11.13	0.00
05/19/2017	PO_POENC	0000311671	6	RREQ366256	SCHOOL SPECIAL/BAND CANDO NO LATEX 6YD EXERCISE BL	0.00	0.00	13.93	0.00
05/19/2017	PO_POENC	0000311671	6	RREQ366256	SCHOOL SPECIAL/BAND CANDO NO LATEX 6YD EXERCISE BL	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311671	6	RREQ366256	SCHOOL SPECIAL/BAND CANDO NO LATEX 6YD EXERCISE BL	0.00	0.00	-13.93	0.00
05/19/2017	PO_POENC	0000311671	7	RREQ366256	SCHOOL SPECIAL/BALL INFLATABLE EXERCISE 45 CM	0.00	0.00	12.00	0.00
05/19/2017	PO_POENC	0000311671	7	RREQ366256	SCHOOL SPECIAL/BALL INFLATABLE EXERCISE 45 CM	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311671	7	RREQ366256	SCHOOL SPECIAL/BALL INFLATABLE EXERCISE 45 CM	0.00	0.00	-12.00	0.00
05/19/2017	PO_POENC	0000311671	8	RREQ366256	SCHOOL SPECIAL/BALL INFLATABLE THERAPY AND EXERCIS	0.00	0.00	40.71	0.00
05/19/2017	PO_POENC	0000311671	8	RREQ366256	SCHOOL SPECIAL/BALL INFLATABLE THERAPY AND EXERCIS	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311671	8	RREQ366256	SCHOOL SPECIAL/BALL INFLATABLE THERAPY AND EXERCIS	0.00	0.00	-40.71	0.00
05/19/2017	PO_POENC	0000311671	9	RREQ366256	SCHOOL SPECIAL/BALL INFLATABLE THERAPY AND EXERCIS	0.00	0.00	37.04	0.00
05/19/2017	PO_POENC	0000311671	9	RREQ366256	SCHOOL SPECIAL/BALL INFLATABLE THERAPY AND EXERCIS	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311671	9	RREQ366256	SCHOOL SPECIAL/BALL INFLATABLE THERAPY AND EXERCIS	0.00	0.00	-37.04	0.00
05/19/2017	PO_POENC	0000311671	10	RREQ366256	SCHOOL SPECIAL/BALL INFLATABLE THERAPY AND EXERCIS	0.00	0.00	52.34	0.00
05/19/2017	PO_POENC	0000311671	10	RREQ366256	SCHOOL SPECIAL/BALL INFLATABLE THERAPY AND EXERCIS	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311671	10	RREQ366256	SCHOOL SPECIAL/BALL INFLATABLE THERAPY AND EXERCIS	0.00	0.00	-52.34	0.00
05/19/2017	PO_POENC	0000311671	11	RREQ366256	SCHOOL SPECIAL/KIT SCOOP BALL - SET	0.00	0.00	28.54	0.00
05/19/2017	PO_POENC	0000311671	11	RREQ366256	SCHOOL SPECIAL/KIT SCOOP BALL - SET	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311671	11	RREQ366256	SCHOOL SPECIAL/KIT SCOOP BALL - SET	0.00	0.00	-28.54	0.00
05/19/2017	PO_POENC	0000311671	12	RREQ366256	SCHOOL SPECIAL/JEWELRY SILKIES STRETCH MAGIC CORD	0.00	0.00	15.54	0.00
05/19/2017	PO_POENC	0000311671	12	RREQ366256	SCHOOL SPECIAL/JEWELRY SILKIES STRETCH MAGIC CORD	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311671	12	RREQ366256	SCHOOL SPECIAL/JEWELRY SILKIES STRETCH MAGIC CORD	0.00	0.00	-15.54	0.00
05/19/2017	PO_POENC	0000311671	13	RREQ366256	SCHOOL SPECIAL/BRUSH WHITE BRISTLE CLASS PACK SET	0.00	0.00	32.31	0.00
05/19/2017	PO_POENC	0000311671	13	RREQ366256	SCHOOL SPECIAL/BRUSH WHITE BRISTLE CLASS PACK SET	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311671	13	RREQ366256	SCHOOL SPECIAL/BRUSH WHITE BRISTLE CLASS PACK SET	0.00	0.00	-32.31	0.00
05/19/2017	PO_POENC	0000311671	14	RREQ366256	SCHOOL SPECIAL/APRON VINYL ADULT - SCHOOL SMART	0.00	0.00	52.47	0.00
05/19/2017	PO_POENC	0000311671	14	RREQ366256	SCHOOL SPECIAL/APRON VINYL ADULT - SCHOOL SMART	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311671	14	RREQ366256	SCHOOL SPECIAL/APRON VINYL ADULT - SCHOOL SMART	0.00	0.00	-52.47	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

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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					
0329	65000	4301	01000	2017					
DeptID 0329 - Wilson Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	PO_POENC	0000311671	15	RREQ366256	SCHOOL SPECIAL/PAINT TRAY PLASTIC 6 WELLS PK/12 -	0.00	0.00	6.37	0.00
05/19/2017	PO_POENC	0000311671	15	RREQ366256	SCHOOL SPECIAL/PAINT TRAY PLASTIC 6 WELLS PK/12 -	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311671	15	RREQ366256	SCHOOL SPECIAL/PAINT TRAY PLASTIC 6 WELLS PK/12 -	0.00	0.00	-6.37	0.00
05/19/2017	PO_POENC	0000311671	16	RREQ366256	SCHOOL SPECIAL/PAINT WATERCOLOR WASH MASTERPACK SE	0.00	0.00	77.53	0.00
05/19/2017	PO_POENC	0000311671	16	RREQ366256	SCHOOL SPECIAL/PAINT WATERCOLOR WASH MASTERPACK SE	0.00	0.00	-0.01	0.00
05/19/2017	PO_POENC	0000311671	16	RREQ366256	SCHOOL SPECIAL/PAINT WATERCOLOR WASH MASTERPACK SE	0.00	0.00	-77.53	0.00
05/19/2017	PO_POENC	0000311671	17	RREQ366256	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE ASST PINTS S	0.00	0.00	41.17	0.00
05/19/2017	PO_POENC	0000311671	17	RREQ366256	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE ASST PINTS S	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311671	17	RREQ366256	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE ASST PINTS S	0.00	0.00	-41.17	0.00
05/19/2017	PO_POENC	0000311671	18	RREQ366256	SCHOOL SPECIAL/PAINT CRAYOLA PREMIER TEMPERA PINT	0.00	0.00	72.83	0.00
05/19/2017	PO_POENC	0000311671	18	RREQ366256	SCHOOL SPECIAL/PAINT CRAYOLA PREMIER TEMPERA PINT	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311671	18	RREQ366256	SCHOOL SPECIAL/PAINT CRAYOLA PREMIER TEMPERA PINT	0.00	0.00	-72.83	0.00
05/19/2017	PO_POENC	0000311671	19	RREQ366256	SCHOOL SPECIAL/YARDSTICK WOOD PLAIN END - SCHOOL	0.00	0.00	0.96	0.00
05/19/2017	PO_POENC	0000311671	19	RREQ366256	SCHOOL SPECIAL/YARDSTICK WOOD PLAIN END - SCHOOL	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311671	19	RREQ366256	SCHOOL SPECIAL/YARDSTICK WOOD PLAIN END - SCHOOL	0.00	0.00	-0.96	0.00
05/19/2017	PO_POENC	0000311671	20	RREQ366256	SCHOOL SPECIAL/RULER DOUBLE BEVELED 12IN 30CM 0153	0.00	0.00	3.35	0.00
05/19/2017	PO_POENC	0000311671	20	RREQ366256	SCHOOL SPECIAL/RULER DOUBLE BEVELED 12IN 30CM 0153	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311671	20	RREQ366256	SCHOOL SPECIAL/RULER DOUBLE BEVELED 12IN 30CM 0153	0.00	0.00	-3.35	0.00
05/19/2017	PO_POENC	0000311671	21	RREQ366256	SCHOOL SPECIAL/RULER PLASTIC CLEAR 12'' PACK OF 10	0.00	0.00	1.30	0.00
05/19/2017	PO_POENC	0000311671	21	RREQ366256	SCHOOL SPECIAL/RULER PLASTIC CLEAR 12'' PACK OF 10	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311671	21	RREQ366256	SCHOOL SPECIAL/RULER PLASTIC CLEAR 12'' PACK OF 10	0.00	0.00	-1.30	0.00
05/19/2017	PO_POENC	0000311671	22	RREQ366256	SCHOOL SPECIAL/ERASER PINK PEARL 2X5/8 PACK OF 36	0.00	0.00	10.44	0.00
05/19/2017	PO_POENC	0000311671	22	RREQ366256	SCHOOL SPECIAL/ERASER PINK PEARL 2X5/8 PACK OF 36	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311671	22	RREQ366256	SCHOOL SPECIAL/ERASER PINK PEARL 2X5/8 PACK OF 36	0.00	0.00	-10.44	0.00
05/19/2017	PO_POENC	0000311671	23	RREQ366256	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE ASST PINTS S	0.00	0.00	41.17	0.00
05/19/2017	PO_POENC	0000311671	23	RREQ366256	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE ASST PINTS S	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311671	23	RREQ366256	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE ASST PINTS S	0.00	0.00	-41.17	0.00
05/19/2017	PO_POENC	0000311671	3	RREQ366256	SCHOOL SPECIAL/KIT ATTRIBUTE BEADS AND CARDS SET O	0.00	0.00	-67.21	0.00
05/19/2017	REQ_PREENC	REQ366256	1		School Specialty Supply/168226/REPK FIDGET RAPPER	0.00	15.59	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	1		School Specialty Supply/168226/REPK FIDGET RAPPER	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	1		School Specialty Supply/168226/REPK FIDGET RAPPER	0.00	-15.59	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	2		School Specialty Supply/168226/MEGABILITY BEADS	0.00	27.29	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	2		School Specialty Supply/168226/MEGABILITY BEADS	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	2		School Specialty Supply/168226/MEGABILITY BEADS	0.00	-27.29	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	3		School Specialty Supply/168226/KIT ATTRIBUTE BEADS	0.00	62.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	3		School Specialty Supply/168226/KIT ATTRIBUTE BEADS	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	3		School Specialty Supply/168226/KIT ATTRIBUTE BEADS	0.00	-62.38	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						
0329	65000	4301	01000	2017						
DeptID 0329 - Wilson Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366256	4		School Specialty Supply/168226/BAND EXERCISE CANDO	0.00		10.33	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	4		School Specialty Supply/168226/BAND EXERCISE CANDO	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	4		School Specialty Supply/168226/BAND EXERCISE CANDO	0.00		-10.33	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	5		School Specialty Supply/168226/BAND EXERCISE CANDO	0.00		10.33	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	5		School Specialty Supply/168226/BAND EXERCISE CANDO	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	5		School Specialty Supply/168226/BAND EXERCISE CANDO	0.00		-10.33	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	6		School Specialty Supply/168226/BAND CANDO NO LATEX	0.00		12.93	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	6		School Specialty Supply/168226/BAND CANDO NO LATEX	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	6		School Specialty Supply/168226/BAND CANDO NO LATEX	0.00		-12.93	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	7		School Specialty Supply/168226/BALL INFLATABLE EXE	0.00		11.14	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	7		School Specialty Supply/168226/BALL INFLATABLE EXE	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	7		School Specialty Supply/168226/BALL INFLATABLE EXE	0.00		-11.14	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	8		School Specialty Supply/168226/BALL INFLATABLE THE	0.00		37.78	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	8		School Specialty Supply/168226/BALL INFLATABLE THE	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	8		School Specialty Supply/168226/BALL INFLATABLE THE	0.00		-37.78	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	9		School Specialty Supply/168226/BALL INFLATABLE THE	0.00		34.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	9		School Specialty Supply/168226/BALL INFLATABLE THE	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	9		School Specialty Supply/168226/BALL INFLATABLE THE	0.00		-34.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	10		School Specialty Supply/168226/BALL INFLATABLE THE	0.00		48.58	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	10		School Specialty Supply/168226/BALL INFLATABLE THE	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	10		School Specialty Supply/168226/BALL INFLATABLE THE	0.00		-48.58	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	11		School Specialty Supply/168226/KIT SCOOP BALL - SE	0.00		26.49	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	11		School Specialty Supply/168226/KIT SCOOP BALL - SE	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	11		School Specialty Supply/168226/KIT SCOOP BALL - SE	0.00		-26.49	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	12		School Specialty Supply/168226/JEWELRY SILKIES STR	0.00		14.42	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	12		School Specialty Supply/168226/JEWELRY SILKIES STR	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	12		School Specialty Supply/168226/JEWELRY SILKIES STR	0.00		-14.42	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	13		School Specialty Supply/168226/BRUSH WHITE BRISTLE	0.00		29.99	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	13		School Specialty Supply/168226/BRUSH WHITE BRISTLE	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	13		School Specialty Supply/168226/BRUSH WHITE BRISTLE	0.00		-29.99	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	14		School Specialty Supply/168226/APRON VINYL ADULT -	0.00		48.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	14		School Specialty Supply/168226/APRON VINYL ADULT -	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	14		School Specialty Supply/168226/APRON VINYL ADULT -	0.00		-48.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	15		School Specialty Supply/168226/PAINT TRAY PLASTIC	0.00		5.91	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	15		School Specialty Supply/168226/PAINT TRAY PLASTIC	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	15		School Specialty Supply/168226/PAINT TRAY PLASTIC	0.00		-5.91	0.00	0.00
05/19/2017	REQ_PREENC	REQ366256	16		School Specialty Supply/168226/PAINT WATERCOLOR WA	0.00		71.95	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0329	65000	4301	01000	2017								
DeptID 0329 - Wilson Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/19/2017	REQ_PREENC	REQ366256	16		School Specialty Supply/168226/PAINT WATERCOLOR WA	0.00	0.00	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366256	16		School Specialty Supply/168226/PAINT WATERCOLOR WA	0.00	-71.95	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366256	17		School Specialty Supply/168226/PAINT CRAYOLA WASHA	0.00	38.21	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366256	17		School Specialty Supply/168226/PAINT CRAYOLA WASHA	0.00	0.00	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366256	17		School Specialty Supply/168226/PAINT CRAYOLA WASHA	0.00	-38.21	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366256	18		School Specialty Supply/168226/PAINT CRAYOLA PREMI	0.00	67.59	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366256	18		School Specialty Supply/168226/PAINT CRAYOLA PREMI	0.00	0.00	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366256	18		School Specialty Supply/168226/PAINT CRAYOLA PREMI	0.00	-67.59	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366256	19		School Specialty Supply/168226/YARDSTICK WOOD PLAI	0.00	0.89	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366256	19		School Specialty Supply/168226/YARDSTICK WOOD PLAI	0.00	0.00	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366256	19		School Specialty Supply/168226/YARDSTICK WOOD PLAI	0.00	-0.89	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366256	20		School Specialty Supply/168226/RULER DOUBLE BEVELE	0.00	3.11	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366256	20		School Specialty Supply/168226/RULER DOUBLE BEVELE	0.00	0.00	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366256	20		School Specialty Supply/168226/RULER DOUBLE BEVELE	0.00	-3.11	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366256	21		School Specialty Supply/168226/RULER PLASTIC CLEAR	0.00	1.21	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366256	21		School Specialty Supply/168226/RULER PLASTIC CLEAR	0.00	0.00	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366256	21		School Specialty Supply/168226/RULER PLASTIC CLEAR	0.00	-1.21	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366256	22		School Specialty Supply/168226/ERASER PINK PEARL 2	0.00	9.69	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366256	22		School Specialty Supply/168226/ERASER PINK PEARL 2	0.00	0.00	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366256	22		School Specialty Supply/168226/ERASER PINK PEARL 2	0.00	-9.69	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366256	23		School Specialty Supply/168226/PAINT CRAYOLA WASHA	0.00	38.21	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366256	23		School Specialty Supply/168226/PAINT CRAYOLA WASHA	0.00	0.00	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366256	23		School Specialty Supply/168226/PAINT CRAYOLA WASHA	0.00	-38.21	0.00	0.00			
Number of Transactions 171						Totals	0.92	0.00	0.00	-0.92	0.00	
Number of Transactions 171						Fund	Totals 0000s	0.92	0.00	0.00	-0.92	0.00
Number of Transactions 171						Resource	Totals 65000	0.92	0.00	0.00	-0.92	0.00

DeptID	Resource	Account	Fund	Budget Period					
0329	90402	2251	21400	2017					
DeptID 0329 - Wilson Middle Resource 90402 - FPC Managed Account 2251 - Custodian Hrly Fund 21400 - Prop Z Building Fund									
07/06/2017	GL BD JRNL	0000384543	98		07/06/2017/Open zero dollar strings/	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

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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>					
	0329	90402	2251	21400	2017					
	DeptID 0329 - Wilson Middle Resource 90402 - FPC Managed Account 2251 - Custodian Hrly Fund 21400 - Prop Z Building Fund									
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>					
	0329	90402	3202	21400	2017					
	DeptID 0329 - Wilson Middle Resource 90402 - FPC Managed Account 3202 - PERS Classified Positions Fund 21400 - Prop Z Building Fund									
07/06/2017	GL_BD_JRNL	0000384543	99		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>					
	0329	90402	3302	21400	2017					
	DeptID 0329 - Wilson Middle Resource 90402 - FPC Managed Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund									
07/06/2017	GL_BD_JRNL	0000384543	100		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>					
	0329	90402	3502	21400	2017					
	DeptID 0329 - Wilson Middle Resource 90402 - FPC Managed Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund									
07/06/2017	GL_BD_JRNL	0000384543	101		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>					
	0329	90402	3602	21400	2017					
	DeptID 0329 - Wilson Middle Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund									
07/06/2017	GL_BD_JRNL	0000384560	93		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

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Fund	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 90402	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>								
0329	95600	4301	01000	2017								
DeptID 0329 - Wilson Middle Resource 95600 - Project Lead the Way (PLTW) Account 4301 - Supplies Fund 01000 - General Fund												
05/19/2017	PO_POENC	0000311680	2	RREQ364465	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	0.00	18.00	0.00		
05/19/2017	PO_POENC	0000311680	2	RREQ364465	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	0.00	0.00	0.00		
05/19/2017	PO_POENC	0000311680	2	RREQ364465	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	0.00	-18.00	0.00		
05/19/2017	PO_POENC	0000311680	3	RREQ364465	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	8.29	0.00		
05/19/2017	PO_POENC	0000311680	3	RREQ364465	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	0.00	0.00		
05/19/2017	PO_POENC	0000311680	3	RREQ364465	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	-8.29	0.00		
05/19/2017	PO_POENC	0000311680	4	RREQ364465	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	188.10	0.00		
05/19/2017	PO_POENC	0000311680	4	RREQ364465	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	0.00	0.00		
05/19/2017	PO_POENC	0000311680	4	RREQ364465	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	-188.10	0.00		
05/19/2017	PO_POENC	0000311680	5	RREQ364465	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	60.45	0.00		
05/19/2017	PO_POENC	0000311680	5	RREQ364465	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	0.00	0.00		
05/19/2017	PO_POENC	0000311680	5	RREQ364465	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	-60.45	0.00		
05/19/2017	PO_POENC	0000311680	6	RREQ364465	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR MAC	0.00	0.00	0.00	581.85	0.00		
05/19/2017	PO_POENC	0000311680	6	RREQ364465	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR MAC	0.00	0.00	0.00	-41.85	0.00		
05/19/2017	PO_POENC	0000311680	6	RREQ364465	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR MAC	0.00	0.00	0.00	-581.85	0.00		
Number of Transactions 15						Totals	41.85	0.00	0.00	-41.85	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0329	95600	4491	01000	2017								
DeptID 0329 - Wilson Middle Resource 95600 - Project Lead the Way (PLTW) Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
05/19/2017	PO_POENC	0000311680	1	RREQ364465	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-INCH RETIN	0.00	0.00	0.00	5,275.60	0.00		
05/19/2017	PO_POENC	0000311680	1	RREQ364465	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-INCH RETIN	0.00	0.00	0.00	0.00	0.00		
05/19/2017	PO_POENC	0000311680	1	RREQ364465	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-INCH RETIN	0.00	0.00	0.00	-5,275.60	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 18						Fund	Totals 0000s	41.85	0.00	0.00	-41.85	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

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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>							
0329	95600	4491	01000	2017							
DeptID 0329 - Wilson Middle Resource 95600 - Project Lead the Way (PLTW) Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
Number of Transactions 18					Resource	Totals 95600	41.85	0.00	0.00	-41.85	0.00
Number of Transactions 1,037					DeptID	Totals 0329	93.97	0.00	0.00	-93.97	0.00
Number of Transactions 1,037					Report	Totals	93.97	0.00	0.00	-93.97	0.00

End of Report