

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 1
 Run Date 10/10/2017
 Run Time 08:44:07

and Dept = '0349' 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						
0349	00000	4301	01000	2017						
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/14/2017	REQ_PREENC	REQ355868	1		Crest Offset Printing Company/122202/Graduation Pr	0.00		660.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355868	1		Crest Offset Printing Company/122202/Graduation Pr	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355868	1		Crest Offset Printing Company/122202/Graduation Pr	0.00		-660.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	27		Dick Blick Co/105040/Sargent Art Non-Hardening Mod	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	27		Dick Blick Co/105040/Sargent Art Non-Hardening Mod	0.00		27.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	26		Dick Blick Co/105040/Sargent Art Non-Hardening Mod	0.00		-27.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	26		Dick Blick Co/105040/Sargent Art Non-Hardening Mod	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	26		Dick Blick Co/105040/Sargent Art Non-Hardening Mod	0.00		27.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	25		Dick Blick Co/105040/Sargent Art Non-Hardening Mod	0.00		-27.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	25		Dick Blick Co/105040/Sargent Art Non-Hardening Mod	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	25		Dick Blick Co/105040/Sargent Art Non-Hardening Mod	0.00		27.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	24		Dick Blick Co/105040/Sargent Art Non-Hardening Mod	0.00		-13.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	24		Dick Blick Co/105040/Sargent Art Non-Hardening Mod	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	24		Dick Blick Co/105040/Sargent Art Non-Hardening Mod	0.00		13.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	23		Dick Blick Co/105040/Sargent Art Non-Hardening Mod	0.00		-27.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	23		Dick Blick Co/105040/Sargent Art Non-Hardening Mod	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	23		Dick Blick Co/105040/Sargent Art Non-Hardening Mod	0.00		27.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	22		Dick Blick Co/105040/Sargent Art Non-Hardening Mod	0.00		-13.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	22		Dick Blick Co/105040/Sargent Art Non-Hardening Mod	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	22		Dick Blick Co/105040/Sargent Art Non-Hardening Mod	0.00		13.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	21		Dick Blick Co/105040/Sargent Art Non-Hardening Mod	0.00		-13.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	21		Dick Blick Co/105040/Sargent Art Non-Hardening Mod	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	21		Dick Blick Co/105040/Sargent Art Non-Hardening Mod	0.00		13.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	27		Dick Blick Co/105040/Sargent Art Non-Hardening Mod	0.00		-27.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	28		Dick Blick Co/105040/Blick Economy Camel Brush Set	0.00		69.94	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	28		Dick Blick Co/105040/Blick Economy Camel Brush Set	0.00		-5.48	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	28		Dick Blick Co/105040/Blick Economy Camel Brush Set	0.00		-69.94	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	29		Dick Blick Co/105040/Blick Economy Black Bristle E	0.00		20.27	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	29		Dick Blick Co/105040/Blick Economy Black Bristle E	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	29		Dick Blick Co/105040/Blick Economy Black Bristle E	0.00		-20.27	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	30		Dick Blick Co/105040/Scratch-Art Scratchboard - 8-	0.00		111.04	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	30		Dick Blick Co/105040/Scratch-Art Scratchboard - 8-	0.00		-4.54	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	30		Dick Blick Co/105040/Scratch-Art Scratchboard - 8-	0.00		-111.04	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	31		Dick Blick Co/105040/General's Solid Graphite Draw	0.00		53.99	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	31		Dick Blick Co/105040/General's Solid Graphite Draw	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	31		Dick Blick Co/105040/General's Solid Graphite Draw	0.00		-53.99	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	32		Dick Blick Co/105040/Blick Black Cat Waterproof In	0.00		14.29	0.00	0.00

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

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Page No. 2
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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>					
	0349	00000	4301	01000	2017					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/13/2017	REQ_PREENC	REQ361474	32		Dick Blick Co/105040/Blick Black Cat Waterproof In	0.00		-1.04	0.00	0.00
04/13/2017	REQ_PREENC	REQ361474	32		Dick Blick Co/105040/Blick Black Cat Waterproof In	0.00		-14.29	0.00	0.00
04/24/2017	PO_POENC	0000309239	1	RREQ355868	CREST OFFSET P/Mira Mesa Graduation Programs 2017-	0.00		0.00	904.03	0.00
04/24/2017	PO_POENC	0000309239	1	RREQ355868	CREST OFFSET P/Mira Mesa Graduation Programs 2017-	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309239	1	RREQ355868	CREST OFFSET P/Mira Mesa Graduation Programs 2017-	0.00		0.00	-904.03	0.00
07/17/2017	PO_POENC	0000251280	8	No REQ.	BUDDY'S AL-001/Shipping	0.00		0.00	0.00	0.00
Number of Transactions 43						Totals	11.06	0.00	-11.06	0.00
Number of Transactions 43						Fund Totals 0000s	11.06	0.00	-11.06	0.00
Number of Transactions 43						Resource Totals 00000	11.06	0.00	-11.06	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00028	4305	01000	2017					
	DeptID 0349 - Mira Mesa High Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund									
05/12/2017	PO_POENC	0000311036	1	RREQ360130	COLLEGE-001/AP Regular Exams	0.00		0.00	-93,562.00	0.00
05/12/2017	PO_POENC	0000311036	1	RREQ360130	COLLEGE-001/AP Regular Exams	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311036	1	RREQ360130	COLLEGE-001/AP Regular Exams	0.00		0.00	93,562.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource Totals 00028	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00031	4302	01000	2017					
	DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366332	1		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00		-41.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366332	1		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00031	4302	01000	2017						
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366332	1		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	41.38	0.00	0.00	
05/22/2017	PO_POENC	0000312101	1	RREQ366332	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-44.59	0.00	
05/22/2017	PO_POENC	0000312101	1	RREQ366332	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312101	1	RREQ366332	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	44.59	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00077	4301	01000	2017						
DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2017	REQ_PREENC	REQ357701	4		Apple, Inc./105040/SDUSD SETUP SERVICES D6399LL/A	0.00	-150.00	0.00	0.00	
03/06/2017	REQ_PREENC	REQ357701	4		Apple, Inc./105040/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	0.00	0.00	
03/06/2017	REQ_PREENC	REQ357701	4		Apple, Inc./105040/SDUSD SETUP SERVICES D6399LL/A	0.00	150.00	0.00	0.00	
03/06/2017	REQ_PREENC	REQ357701	3		Apple, Inc./105040/COMPUTER APPLE IPAD AIR 2 32GB	0.00	-1,895.00	0.00	0.00	
03/06/2017	REQ_PREENC	REQ357701	3		Apple, Inc./105040/COMPUTER APPLE IPAD AIR 2 32GB	0.00	0.00	0.00	0.00	
03/06/2017	REQ_PREENC	REQ357701	3		Apple, Inc./105040/COMPUTER APPLE IPAD AIR 2 32GB	0.00	1,895.00	0.00	0.00	
03/06/2017	REQ_PREENC	REQ357701	2		Apple, Inc./105040/APPLECARE EXTENDED WARRANTY S49	0.00	-495.00	0.00	0.00	
03/06/2017	REQ_PREENC	REQ357701	2		Apple, Inc./105040/APPLECARE EXTENDED WARRANTY S49	0.00	0.00	0.00	0.00	
03/06/2017	REQ_PREENC	REQ357701	2		Apple, Inc./105040/APPLECARE EXTENDED WARRANTY S49	0.00	495.00	0.00	0.00	
03/06/2017	REQ_PREENC	REQ357701	1		Apple, Inc./105040/CA E-WASTE FEE APPLE < 15 INCH	0.00	-25.00	0.00	0.00	
03/06/2017	REQ_PREENC	REQ357701	1		Apple, Inc./105040/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00	
03/06/2017	REQ_PREENC	REQ357701	1		Apple, Inc./105040/CA E-WASTE FEE APPLE < 15 INCH	0.00	25.00	0.00	0.00	
03/06/2017	REQ_PREENC	REQ357701	5		Apple, Inc./105040/APS PM CASIS SVCS MGMT D6870LL/	0.00	-11.50	0.00	0.00	
03/06/2017	REQ_PREENC	REQ357701	5		Apple, Inc./105040/APS PM CASIS SVCS MGMT D6870LL/	0.00	0.00	0.00	0.00	
03/06/2017	REQ_PREENC	REQ357701	5		Apple, Inc./105040/APS PM CASIS SVCS MGMT D6870LL/	0.00	11.50	0.00	0.00	
03/08/2017	PO_POENC	0000305597	1	RREQ357983	HAM RADIO OUTL/HRLM SPIRAL #047 ARRL ARRL Ham Radi	0.00	0.00	580.88	0.00	
03/08/2017	PO_POENC	0000305597	1	RREQ357983	HAM RADIO OUTL/HRLM SPIRAL #047 ARRL ARRL Ham Radi	0.00	0.00	0.00	0.00	
03/08/2017	PO_POENC	0000305597	1	RREQ357983	HAM RADIO OUTL/HRLM SPIRAL #047 ARRL ARRL Ham Radi	0.00	0.00	-580.88	0.00	
03/08/2017	PO_POENC	0000305597	2	RREQ357983	HAM RADIO OUTL/UBE #0823 ARRL Understanding Basic	0.00	0.00	967.81	0.00	
03/08/2017	PO_POENC	0000305597	2	RREQ357983	HAM RADIO OUTL/UBE #0823 ARRL Understanding Basic	0.00	0.00	0.00	0.00	

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

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DeptID	Resource	Account	Fund	Budget Period					
0349	00077	4301	01000	2017					
DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2017	PO_POENC	0000305597	2	RREQ357983	HAM RADIO OUTL/UBE #0823 ARRL Understanding Basic	0.00	0.00	-967.81	0.00
03/08/2017	PO_POENC	0000305597	3	RREQ357983	HAM RADIO OUTL/BECAK # 1155 ARRL Basic Electronics	0.00	0.00	2,131.51	0.00
03/08/2017	PO_POENC	0000305597	3	RREQ357983	HAM RADIO OUTL/BECAK # 1155 ARRL Basic Electronics	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305597	3	RREQ357983	HAM RADIO OUTL/BECAK # 1155 ARRL Basic Electronics	0.00	0.00	-2,131.51	0.00
03/13/2017	PO_POENC	0000305978	5	RREQ358484	BSN SPORTS-002/VOIT OFFICIAL RUBBER XB20 BASKET	0.00	0.00	-155.16	0.00
03/13/2017	PO_POENC	0000305978	5	RREQ358484	BSN SPORTS-002/VOIT OFFICIAL RUBBER XB20 BASKET	0.00	0.00	155.16	0.00
03/13/2017	PO_POENC	0000305978	8	RREQ358484	BSN SPORTS-002/ULTIMATE FRISBEE 175G Item #	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305978	8	RREQ358484	BSN SPORTS-002/ULTIMATE FRISBEE 175G Item #	0.00	0.00	-116.37	0.00
03/13/2017	PO_POENC	0000305978	9	RREQ358484	BSN SPORTS-002/Onix Pickleball Pure 2 Outdoor	0.00	0.00	64.65	0.00
03/13/2017	PO_POENC	0000305978	9	RREQ358484	BSN SPORTS-002/Onix Pickleball Pure 2 Outdoor	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305978	9	RREQ358484	BSN SPORTS-002/Onix Pickleball Pure 2 Outdoor	0.00	0.00	-64.65	0.00
03/13/2017	PO_POENC	0000305978	8	RREQ358484	BSN SPORTS-002/ULTIMATE FRISBEE 175G Item #	0.00	0.00	116.37	0.00
03/13/2017	PO_POENC	0000305978	7	RREQ358484	BSN SPORTS-002/TOURNAGRIP PRO PACK - 30 GRIPS	0.00	0.00	-96.98	0.00
03/13/2017	PO_POENC	0000305978	7	RREQ358484	BSN SPORTS-002/TOURNAGRIP PRO PACK - 30 GRIPS	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305978	7	RREQ358484	BSN SPORTS-002/TOURNAGRIP PRO PACK - 30 GRIPS	0.00	0.00	96.98	0.00
03/13/2017	PO_POENC	0000305978	6	RREQ358484	BSN SPORTS-002/MAC MENS X100 COMPOSITE BASKETBAL	0.00	240.00	0.00	0.00
03/13/2017	PO_POENC	0000305978	6	RREQ358484	BSN SPORTS-002/MAC MENS X100 COMPOSITE BASKETBAL	0.00	-240.00	0.00	0.00
03/13/2017	PO_POENC	0000305978	6	RREQ358484	BSN SPORTS-002/MAC MENS X100 COMPOSITE BASKETBAL	0.00	0.00	-258.60	0.00
03/13/2017	PO_POENC	0000305978	6	RREQ358484	BSN SPORTS-002/MAC MENS X100 COMPOSITE BASKETBAL	0.00	0.00	258.60	0.00
03/13/2017	PO_POENC	0000305978	5	RREQ358484	BSN SPORTS-002/VOIT OFFICIAL RUBBER XB20 BASKET	0.00	144.00	0.00	0.00
03/13/2017	PO_POENC	0000305978	5	RREQ358484	BSN SPORTS-002/VOIT OFFICIAL RUBBER XB20 BASKET	0.00	-144.00	0.00	0.00
03/13/2017	PO_POENC	0000305978	4	RREQ358484	BSN SPORTS-002/MACGREGOR YOUTH COMPOSITE FOOTBALL	0.00	180.00	0.00	0.00
03/13/2017	PO_POENC	0000305978	4	RREQ358484	BSN SPORTS-002/MACGREGOR YOUTH COMPOSITE FOOTBALL	0.00	-180.00	0.00	0.00
03/13/2017	PO_POENC	0000305978	4	RREQ358484	BSN SPORTS-002/MACGREGOR YOUTH COMPOSITE FOOTBALL	0.00	0.00	-193.95	0.00
03/13/2017	PO_POENC	0000305978	4	RREQ358484	BSN SPORTS-002/MACGREGOR YOUTH COMPOSITE FOOTBALL	0.00	0.00	193.95	0.00
03/13/2017	PO_POENC	0000305978	3	RREQ358484	BSN SPORTS-002/PENN PRACTICE BALL Item # - MTP	0.00	0.00	-438.33	0.00
03/13/2017	PO_POENC	0000305978	3	RREQ358484	BSN SPORTS-002/PENN PRACTICE BALL Item # - MTP	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305978	3	RREQ358484	BSN SPORTS-002/PENN PRACTICE BALL Item # - MTP	0.00	0.00	438.33	0.00
03/13/2017	PO_POENC	0000305978	1	RREQ358484	BSN SPORTS-002/VX2 Softec Volleyball White Item	0.00	0.00	219.81	0.00
03/13/2017	PO_POENC	0000305978	1	RREQ358484	BSN SPORTS-002/VX2 Softec Volleyball White Item	0.00	0.00	-219.81	0.00
03/13/2017	PO_POENC	0000305978	1	RREQ358484	BSN SPORTS-002/VX2 Softec Volleyball White Item	0.00	-204.00	0.00	0.00
03/13/2017	PO_POENC	0000305978	1	RREQ358484	BSN SPORTS-002/VX2 Softec Volleyball White Item	0.00	204.00	0.00	0.00
03/13/2017	PO_POENC	0000305978	2	RREQ358484	BSN SPORTS-002/MAC PLASTIC BADMINTON BIRDIE /GRO	0.00	0.00	86.20	0.00
03/13/2017	PO_POENC	0000305978	2	RREQ358484	BSN SPORTS-002/MAC PLASTIC BADMINTON BIRDIE /GRO	0.00	0.00	-86.20	0.00
03/13/2017	PO_POENC	0000305978	2	RREQ358484	BSN SPORTS-002/MAC PLASTIC BADMINTON BIRDIE /GRO	0.00	-80.00	0.00	0.00
03/13/2017	PO_POENC	0000305978	2	RREQ358484	BSN SPORTS-002/MAC PLASTIC BADMINTON BIRDIE /GRO	0.00	80.00	0.00	0.00
04/04/2017	PO_POENC	0000307349	1	RREQ360100	BARNES & NOBLE/Sadako and the thousand paper crane	0.00	0.00	60.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
 Run Date 10/10/2017
 Run Time 08:44:07

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					
0349	00077	4301	01000	2017					
DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2017	PO_POENC	0000307349	1	RREQ360100	BARNES & NOBLE/Sadako and the thousand paper crane	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307349	1	RREQ360100	BARNES & NOBLE/Sadako and the thousand paper crane	0.00	0.00	-60.23	0.00
04/04/2017	PO_POENC	0000307349	2	RREQ360100	BARNES & NOBLE/Seedfolks by Paul Fleischman Judy P	0.00	0.00	77.47	0.00
04/04/2017	PO_POENC	0000307349	2	RREQ360100	BARNES & NOBLE/Seedfolks by Paul Fleischman Judy P	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307349	2	RREQ360100	BARNES & NOBLE/Seedfolks by Paul Fleischman Judy P	0.00	0.00	-77.47	0.00
04/04/2017	PO_POENC	0000307349	3	RREQ360100	BARNES & NOBLE/ISBN-10:0132402548 Side by Side Plu	0.00	0.00	359.02	0.00
04/04/2017	PO_POENC	0000307349	3	RREQ360100	BARNES & NOBLE/ISBN-10:0132402548 Side by Side Plu	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307349	3	RREQ360100	BARNES & NOBLE/ISBN-10:0132402548 Side by Side Plu	0.00	0.00	-359.02	0.00
04/05/2017	REQ_PREENC	REQ360409	1		105040/Kwik Goal Premier Obstacle Course Markers S	0.00	740.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360409	1		105040/Kwik Goal Premier Obstacle Course Markers S	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360409	1		105040/Kwik Goal Premier Obstacle Course Markers S	0.00	-740.00	0.00	0.00
04/07/2017	PO_POENC	0000307608	1	RREQ360562	BARNES & NOBLE/9781625950512 ARRL's Small Antennas	0.00	0.00	21.50	0.00
04/07/2017	PO_POENC	0000307608	1	RREQ360562	BARNES & NOBLE/9781625950512 ARRL's Small Antennas	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307608	1	RREQ360562	BARNES & NOBLE/9781625950512 ARRL's Small Antennas	0.00	0.00	-21.50	0.00
04/07/2017	PO_POENC	0000307608	2	RREQ360562	BARNES & NOBLE/9780750629867 Active Filter Cookboo	0.00	0.00	245.51	0.00
04/07/2017	PO_POENC	0000307608	2	RREQ360562	BARNES & NOBLE/9780750629867 Active Filter Cookboo	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307608	2	RREQ360562	BARNES & NOBLE/9780750629867 Active Filter Cookboo	0.00	0.00	-245.51	0.00
04/07/2017	PO_POENC	0000307608	3	RREQ360562	BARNES & NOBLE/9781625950499 Antenna Physics: An I	0.00	0.00	64.54	0.00
04/07/2017	PO_POENC	0000307608	3	RREQ360562	BARNES & NOBLE/9781625950499 Antenna Physics: An I	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307608	3	RREQ360562	BARNES & NOBLE/9781625950499 Antenna Physics: An I	0.00	0.00	-64.54	0.00
04/07/2017	PO_POENC	0000307608	4	RREQ360562	BARNES & NOBLE/9780521809269 Art of Electronics Pa	0.00	0.00	258.60	0.00
04/07/2017	PO_POENC	0000307608	4	RREQ360562	BARNES & NOBLE/9780521809269 Art of Electronics Pa	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307608	4	RREQ360562	BARNES & NOBLE/9780521809269 Art of Electronics Pa	0.00	0.00	-258.60	0.00
04/07/2017	PO_POENC	0000307608	5	RREQ360562	BARNES & NOBLE/9781101919972 Cracking the AP Physi	0.00	0.00	689.17	0.00
04/07/2017	PO_POENC	0000307608	5	RREQ360562	BARNES & NOBLE/9781101919972 Cracking the AP Physi	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307608	5	RREQ360562	BARNES & NOBLE/9781101919972 Cracking the AP Physi	0.00	0.00	-689.17	0.00
04/07/2017	PO_POENC	0000307608	6	RREQ360562	BARNES & NOBLE/9781625950277 Propagation and Radio	0.00	0.00	26.88	0.00
04/07/2017	PO_POENC	0000307608	6	RREQ360562	BARNES & NOBLE/9781625950277 Propagation and Radio	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307608	6	RREQ360562	BARNES & NOBLE/9781625950277 Propagation and Radio	0.00	0.00	-26.88	0.00
04/07/2017	PO_POENC	0000307608	7	RREQ360562	BARNES & NOBLE/9781478467328 Studyguide for the Ar	0.00	0.00	71.01	0.00
04/07/2017	PO_POENC	0000307608	7	RREQ360562	BARNES & NOBLE/9781478467328 Studyguide for the Ar	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307608	7	RREQ360562	BARNES & NOBLE/9781478467328 Studyguide for the Ar	0.00	0.00	-71.01	0.00
04/07/2017	PO_POENC	0000307608	8	RREQ360562	BARNES & NOBLE/9781625950628 ARRL Handbook for Rad	0.00	0.00	86.11	0.00
04/07/2017	PO_POENC	0000307608	8	RREQ360562	BARNES & NOBLE/9781625950628 ARRL Handbook for Rad	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307608	8	RREQ360562	BARNES & NOBLE/9781625950628 ARRL Handbook for Rad	0.00	0.00	-86.11	0.00
04/11/2017	PO_POENC	0000307915	9	RREQ360273	FLINN SCIENTIF/GP9172 CRYSTALLIZING DISH 150MM X	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307915	1	RREQ360273	FLINN SCIENTIF/AP1051 INOCULATING LOOPS. NICHROME	0.00	0.00	41.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 10/10/2017
Run Time 08:44:07

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					
0349	00077	4301	01000	2017					
DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
04/11/2017	PO_POENC	0000307915	1	RREQ360273	FLINN SCIENTIF/AP1051 INOCULATING LOOPS. NICHROME	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307915	1	RREQ360273	FLINN SCIENTIF/AP1051 INOCULATING LOOPS. NICHROME	0.00	0.00	-41.11	0.00
04/11/2017	PO_POENC	0000307915	2	RREQ360273	FLINN SCIENTIF/AP3309 GOGGLES. FOG FREE. STANDARD.	0.00	0.00	1,263.00	0.00
04/11/2017	PO_POENC	0000307915	2	RREQ360273	FLINN SCIENTIF/AP3309 GOGGLES. FOG FREE. STANDARD.	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307915	2	RREQ360273	FLINN SCIENTIF/AP3309 GOGGLES. FOG FREE. STANDARD.	0.00	0.00	-1,263.00	0.00
04/11/2017	PO_POENC	0000307915	11	RREQ360273	FLINN SCIENTIF/F0009 IRON(III) NITRATE. 500 G	0.00	0.00	16.79	0.00
04/11/2017	PO_POENC	0000307915	11	RREQ360273	FLINN SCIENTIF/F0009 IRON(III) NITRATE. 500 G	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307915	11	RREQ360273	FLINN SCIENTIF/F0009 IRON(III) NITRATE. 500 G	0.00	0.00	-16.79	0.00
04/11/2017	PO_POENC	0000307915	12	RREQ360273	FLINN SCIENTIF/S0107 SODIUM SULFATE. ANHYDROUS.	0.00	0.00	5.79	0.00
04/11/2017	PO_POENC	0000307915	12	RREQ360273	FLINN SCIENTIF/S0107 SODIUM SULFATE. ANHYDROUS.	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307915	12	RREQ360273	FLINN SCIENTIF/S0107 SODIUM SULFATE. ANHYDROUS.	0.00	0.00	-5.79	0.00
04/11/2017	PO_POENC	0000307915	13	RREQ360273	FLINN SCIENTIF/S0214 SODIUM BISULFATE REAGENT LOOG	0.00	0.00	13.71	0.00
04/11/2017	PO_POENC	0000307915	13	RREQ360273	FLINN SCIENTIF/S0214 SODIUM BISULFATE REAGENT LOOG	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307915	13	RREQ360273	FLINN SCIENTIF/S0214 SODIUM BISULFATE REAGENT LOOG	0.00	0.00	-13.71	0.00
04/11/2017	PO_POENC	0000307915	14	RREQ360273	FLINN SCIENTIF/C0413 COBALT NITRATE. 500 G. LAB	0.00	0.00	57.37	0.00
04/11/2017	PO_POENC	0000307915	14	RREQ360273	FLINN SCIENTIF/C0413 COBALT NITRATE. 500 G. LAB	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307915	14	RREQ360273	FLINN SCIENTIF/C0413 COBALT NITRATE. 500 G. LAB	0.00	0.00	-57.37	0.00
04/11/2017	PO_POENC	0000307915	15	RREQ360273	FLINN SCIENTIF/P0281 POTASSIUM THIOCYANATE. 100 G.	0.00	0.00	22.95	0.00
04/11/2017	PO_POENC	0000307915	15	RREQ360273	FLINN SCIENTIF/P0281 POTASSIUM THIOCYANATE. 100 G.	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307915	15	RREQ360273	FLINN SCIENTIF/P0281 POTASSIUM THIOCYANATE. 100 G.	0.00	0.00	-22.95	0.00
04/11/2017	PO_POENC	0000307915	16	RREQ360273	FLINN SCIENTIF/N0048 NITRIC ACID SOLN. 6 M	0.00	0.00	37.57	0.00
04/11/2017	PO_POENC	0000307915	16	RREQ360273	FLINN SCIENTIF/N0048 NITRIC ACID SOLN. 6 M	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307915	16	RREQ360273	FLINN SCIENTIF/N0048 NITRIC ACID SOLN. 6 M	0.00	0.00	-37.57	0.00
04/11/2017	PO_POENC	0000307915	17	RREQ360273	FLINN SCIENTIF/S0054 SODIUM CARBONATE. MONO	0.00	0.00	19.06	0.00
04/11/2017	PO_POENC	0000307915	17	RREQ360273	FLINN SCIENTIF/S0054 SODIUM CARBONATE. MONO	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307915	17	RREQ360273	FLINN SCIENTIF/S0054 SODIUM CARBONATE. MONO	0.00	0.00	-19.06	0.00
04/11/2017	PO_POENC	0000307915	18	RREQ360273	FLINN SCIENTIF/S0052 SODIUM CARBONATE. ANHYDROUS	0.00	0.00	13.08	0.00
04/11/2017	PO_POENC	0000307915	18	RREQ360273	FLINN SCIENTIF/S0052 SODIUM CARBONATE. ANHYDROUS	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307915	18	RREQ360273	FLINN SCIENTIF/S0052 SODIUM CARBONATE. ANHYDROUS	0.00	0.00	-13.08	0.00
04/11/2017	PO_POENC	0000307915	19	RREQ360273	FLINN SCIENTIF/A0046 AMMONIUM CHLORIDE. LAB GRADE	0.00	0.00	18.92	0.00
04/11/2017	PO_POENC	0000307915	19	RREQ360273	FLINN SCIENTIF/A0046 AMMONIUM CHLORIDE. LAB GRADE	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307915	19	RREQ360273	FLINN SCIENTIF/A0046 AMMONIUM CHLORIDE. LAB GRADE	0.00	0.00	-18.92	0.00
04/11/2017	PO_POENC	0000307915	20	RREQ360273	FLINN SCIENTIF/P0073 POTASSIUM NITRATE LAB GRADE	0.00	0.00	15.84	0.00
04/11/2017	PO_POENC	0000307915	20	RREQ360273	FLINN SCIENTIF/P0073 POTASSIUM NITRATE LAB GRADE	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307915	20	RREQ360273	FLINN SCIENTIF/P0073 POTASSIUM NITRATE LAB GRADE	0.00	0.00	-15.84	0.00
04/11/2017	PO_POENC	0000307915	21	RREQ360273	FLINN SCIENTIF/P0040 POTASSIUM CHLORATE LAB GRADE	0.00	0.00	27.12	0.00
04/11/2017	PO_POENC	0000307915	21	RREQ360273	FLINN SCIENTIF/P0040 POTASSIUM CHLORATE LAB GRADE	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 10/10/2017
Run Time 08:44:07

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					
0349	00077	4301	01000	2017					
DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
04/11/2017	PO_POENC	0000307915	21	RREQ360273	FLINN SCIENTIF/P0040 POTASSIUM CHLORATE LAB GRADE	0.00	0.00	-27.12	0.00
04/11/2017	PO_POENC	0000307915	22	RREQ360273	FLINN SCIENTIF/AP1884 BAROMETER ANEROID	0.00	0.00	335.09	0.00
04/11/2017	PO_POENC	0000307915	22	RREQ360273	FLINN SCIENTIF/AP1884 BAROMETER ANEROID	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307915	22	RREQ360273	FLINN SCIENTIF/AP1884 BAROMETER ANEROID	0.00	0.00	-335.09	0.00
04/11/2017	PO_POENC	0000307915	23	RREQ360273	FLINN SCIENTIF/Hazard Fee	0.00	0.00	23.44	0.00
04/11/2017	PO_POENC	0000307915	23	RREQ360273	FLINN SCIENTIF/Hazard Fee	0.00	0.00	-1.69	0.00
04/11/2017	PO_POENC	0000307915	23	RREQ360273	FLINN SCIENTIF/Hazard Fee	0.00	0.00	-23.44	0.00
04/11/2017	PO_POENC	0000307915	3	RREQ360273	FLINN SCIENTIF/AP5420 TIME TAPE. RAINBOW PACK	0.00	0.00	302.38	0.00
04/11/2017	PO_POENC	0000307915	3	RREQ360273	FLINN SCIENTIF/AP5420 TIME TAPE. RAINBOW PACK	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307915	3	RREQ360273	FLINN SCIENTIF/AP5420 TIME TAPE. RAINBOW PACK	0.00	0.00	-302.38	0.00
04/11/2017	PO_POENC	0000307915	4	RREQ360273	FLINN SCIENTIF/AP5360 CRUCIBLE. ECONOMY CHOICE. HI	0.00	0.00	125.87	0.00
04/11/2017	PO_POENC	0000307915	4	RREQ360273	FLINN SCIENTIF/AP5360 CRUCIBLE. ECONOMY CHOICE. HI	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307915	4	RREQ360273	FLINN SCIENTIF/AP5360 CRUCIBLE. ECONOMY CHOICE. HI	0.00	0.00	-125.87	0.00
04/11/2017	PO_POENC	0000307915	5	RREQ360273	FLINN SCIENTIF/AP8247 CRUCIBLE COVER. PORCELAIN	0.00	0.00	299.36	0.00
04/11/2017	PO_POENC	0000307915	5	RREQ360273	FLINN SCIENTIF/AP8247 CRUCIBLE COVER. PORCELAIN	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307915	5	RREQ360273	FLINN SCIENTIF/AP8247 CRUCIBLE COVER. PORCELAIN	0.00	0.00	-299.36	0.00
04/11/2017	PO_POENC	0000307915	6	RREQ360273	FLINN SCIENTIF/AP8708 SCOUT SKX222 BALANCE	0.00	0.00	3,098.04	0.00
04/11/2017	PO_POENC	0000307915	6	RREQ360273	FLINN SCIENTIF/AP8708 SCOUT SKX222 BALANCE	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307915	6	RREQ360273	FLINN SCIENTIF/AP8708 SCOUT SKX222 BALANCE	0.00	0.00	-3,098.04	0.00
04/11/2017	PO_POENC	0000307915	7	RREQ360273	FLINN SCIENTIF/AP9553 PALM MICRO CENTRIFUGE	0.00	0.00	568.92	0.00
04/11/2017	PO_POENC	0000307915	7	RREQ360273	FLINN SCIENTIF/AP9553 PALM MICRO CENTRIFUGE	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307915	7	RREQ360273	FLINN SCIENTIF/AP9553 PALM MICRO CENTRIFUGE	0.00	0.00	-568.92	0.00
04/11/2017	PO_POENC	0000307915	8	RREQ360273	FLINN SCIENTIF/GP9250 VOLUMETRIC FLASK. 100 ML	0.00	0.00	363.54	0.00
04/11/2017	PO_POENC	0000307915	8	RREQ360273	FLINN SCIENTIF/GP9250 VOLUMETRIC FLASK. 100 ML	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307915	8	RREQ360273	FLINN SCIENTIF/GP9250 VOLUMETRIC FLASK. 100 ML	0.00	0.00	-363.54	0.00
04/11/2017	PO_POENC	0000307915	9	RREQ360273	FLINN SCIENTIF/GP9172 CRYSTALLIZING DISH 150MM X	0.00	0.00	200.64	0.00
04/11/2017	PO_POENC	0000307915	9	RREQ360273	FLINN SCIENTIF/GP9172 CRYSTALLIZING DISH 150MM X	0.00	0.00	-200.64	0.00
04/11/2017	PO_POENC	0000307915	10	RREQ360273	FLINN SCIENTIF/H0056 HYDROCHLORIC ACID 6M 1000 ML	0.00	0.00	39.39	0.00
04/11/2017	PO_POENC	0000307915	10	RREQ360273	FLINN SCIENTIF/H0056 HYDROCHLORIC ACID 6M 1000 ML	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307915	10	RREQ360273	FLINN SCIENTIF/H0056 HYDROCHLORIC ACID 6M 1000 ML	0.00	0.00	-39.39	0.00
04/11/2017	REQ_PREENC	REQ361171	1		Mouser Electronics/105040/Oscilloscope...P/N 615-2	0.00	1,596.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361171	1		Mouser Electronics/105040/Oscilloscope...P/N 615-2	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361171	1		Mouser Electronics/105040/Oscilloscope...P/N 615-2	0.00	-1,596.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361171	2		Mouser Electronics/105040/Function Generator...P/N	0.00	2,495.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361171	2		Mouser Electronics/105040/Function Generator...P/N	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361171	2		Mouser Electronics/105040/Function Generator...P/N	0.00	-2,495.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361171	3		Mouser Electronics/105040/BNC Cables...P/N 601-603	0.00	93.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 10/10/2017
Run Time 08:44:07

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						
0349	00077	4301	01000	2017						
DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
04/11/2017	REQ_PREENC	REQ361171	3		Mouser Electronics/105040/BNC Cables...P/N 601-603	0.00	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361171	3		Mouser Electronics/105040/BNC Cables...P/N 601-603	0.00	-93.25	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361171	4		Mouser Electronics/105040/Test Leads...P/N 565-378	0.00	349.50	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361171	4		Mouser Electronics/105040/Test Leads...P/N 565-378	0.00	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361171	4		Mouser Electronics/105040/Test Leads...P/N 565-378	0.00	-349.50	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308114	4	RREQ361171	MOUSER ELECTRO/Test Leads...P/N 565-3789	0.00	0.00	-376.59	0.00	0.00
04/13/2017	PO_POENC	0000308114	4	RREQ361171	MOUSER ELECTRO/Test Leads...P/N 565-3789	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308114	4	RREQ361171	MOUSER ELECTRO/Test Leads...P/N 565-3789	0.00	0.00	376.59	0.00	0.00
04/13/2017	PO_POENC	0000308114	3	RREQ361171	MOUSER ELECTRO/BNC Cables...P/N 601-6035BBP	0.00	0.00	-100.48	0.00	0.00
04/13/2017	PO_POENC	0000308114	3	RREQ361171	MOUSER ELECTRO/BNC Cables...P/N 601-6035BBP	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308114	3	RREQ361171	MOUSER ELECTRO/BNC Cables...P/N 601-6035BBP	0.00	0.00	100.48	0.00	0.00
04/13/2017	PO_POENC	0000308114	2	RREQ361171	MOUSER ELECTRO/Function Generator...P/N 615-4052	0.00	0.00	-2,688.36	0.00	0.00
04/13/2017	PO_POENC	0000308114	2	RREQ361171	MOUSER ELECTRO/Function Generator...P/N 615-4052	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308114	2	RREQ361171	MOUSER ELECTRO/Function Generator...P/N 615-4052	0.00	0.00	2,688.36	0.00	0.00
04/13/2017	PO_POENC	0000308114	1	RREQ361171	MOUSER ELECTRO/Oscilloscope...P/N 615-2190E	0.00	0.00	-1,719.69	0.00	0.00
04/13/2017	PO_POENC	0000308114	1	RREQ361171	MOUSER ELECTRO/Oscilloscope...P/N 615-2190E	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308114	1	RREQ361171	MOUSER ELECTRO/Oscilloscope...P/N 615-2190E	0.00	0.00	1,719.69	0.00	0.00
04/14/2017	PO_POENC	0000308357	1	RREQ361787	FLINN SCIENTIF/AP5675 NEON WAND	0.00	0.00	13.75	0.00	0.00
04/14/2017	PO_POENC	0000308357	1	RREQ361787	FLINN SCIENTIF/AP5675 NEON WAND	0.00	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	1	RREQ361787	FLINN SCIENTIF/AP5675 NEON WAND	0.00	0.00	-13.75	0.00	0.00
04/14/2017	PO_POENC	0000308357	2	RREQ361787	FLINN SCIENTIF/AP5634 DISCHARGE ELECTRODE	0.00	0.00	90.12	0.00	0.00
04/14/2017	PO_POENC	0000308357	2	RREQ361787	FLINN SCIENTIF/AP5634 DISCHARGE ELECTRODE	0.00	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	2	RREQ361787	FLINN SCIENTIF/AP5634 DISCHARGE ELECTRODE	0.00	0.00	-90.12	0.00	0.00
04/14/2017	PO_POENC	0000308357	3	RREQ361787	FLINN SCIENTIF/AP5989 HOLLOW SPHERE	0.00	0.00	173.80	0.00	0.00
04/14/2017	PO_POENC	0000308357	3	RREQ361787	FLINN SCIENTIF/AP5989 HOLLOW SPHERE	0.00	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	3	RREQ361787	FLINN SCIENTIF/AP5989 HOLLOW SPHERE	0.00	0.00	-173.80	0.00	0.00
04/14/2017	PO_POENC	0000308357	4	RREQ361787	FLINN SCIENTIF/AP5987 ELECTRIC WHIRL	0.00	0.00	22.42	0.00	0.00
04/14/2017	PO_POENC	0000308357	4	RREQ361787	FLINN SCIENTIF/AP5987 ELECTRIC WHIRL	0.00	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	4	RREQ361787	FLINN SCIENTIF/AP5987 ELECTRIC WHIRL	0.00	0.00	-22.42	0.00	0.00
04/14/2017	PO_POENC	0000308357	5	RREQ361787	FLINN SCIENTIF/AP5988 FLYING BALL & SILVER SNAKE	0.00	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	5	RREQ361787	FLINN SCIENTIF/AP5988 FLYING BALL & SILVER SNAKE	0.00	0.00	-32.04	0.00	0.00
04/14/2017	PO_POENC	0000308357	5	RREQ361787	FLINN SCIENTIF/AP5988 FLYING BALL & SILVER SNAKE	0.00	0.00	32.04	0.00	0.00
04/14/2017	PO_POENC	0000308357	6	RREQ361787	FLINN SCIENTIF/AP5990 INSULATING STAND	0.00	0.00	61.63	0.00	0.00
04/14/2017	PO_POENC	0000308357	6	RREQ361787	FLINN SCIENTIF/AP5990 INSULATING STAND	0.00	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	6	RREQ361787	FLINN SCIENTIF/AP5990 INSULATING STAND	0.00	0.00	-61.63	0.00	0.00
04/14/2017	PO_POENC	0000308357	7	RREQ361787	FLINN SCIENTIF/AP6478 LEYDEN JAR	0.00	0.00	35.93	0.00	0.00
04/14/2017	PO_POENC	0000308357	7	RREQ361787	FLINN SCIENTIF/AP6478 LEYDEN JAR	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 10/10/2017
Run Time 08:44:07

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					
0349	00077	4301	01000	2017					
DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	PO_POENC	0000308357	7	RREQ361787	FLINN SCIENTIF/AP6478 LEYDEN JAR	0.00	0.00	-35.93	0.00
04/14/2017	PO_POENC	0000308357	8	RREQ361787	FLINN SCIENTIF/AP5993 PROOF PLANE	0.00	0.00	29.25	0.00
04/14/2017	PO_POENC	0000308357	8	RREQ361787	FLINN SCIENTIF/AP5993 PROOF PLANE	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	8	RREQ361787	FLINN SCIENTIF/AP5993 PROOF PLANE	0.00	0.00	-29.25	0.00
04/14/2017	PO_POENC	0000308357	9	RREQ361787	FLINN SCIENTIF/AP5994 RACING BALL	0.00	0.00	70.78	0.00
04/14/2017	PO_POENC	0000308357	9	RREQ361787	FLINN SCIENTIF/AP5994 RACING BALL	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	9	RREQ361787	FLINN SCIENTIF/AP5994 RACING BALL	0.00	0.00	-70.78	0.00
04/14/2017	PO_POENC	0000308357	10	RREQ361787	FLINN SCIENTIF/AP6026 VOLTA'S HAILSTORM	0.00	0.00	90.22	0.00
04/14/2017	PO_POENC	0000308357	10	RREQ361787	FLINN SCIENTIF/AP6026 VOLTA'S HAILSTORM	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	10	RREQ361787	FLINN SCIENTIF/AP6026 VOLTA'S HAILSTORM	0.00	0.00	-90.22	0.00
04/14/2017	PO_POENC	0000308357	11	RREQ361787	FLINN SCIENTIF/AP6911 PLASMA GLOBE (LASER BALL)	0.00	0.00	34.37	0.00
04/14/2017	PO_POENC	0000308357	11	RREQ361787	FLINN SCIENTIF/AP6911 PLASMA GLOBE (LASER BALL)	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	11	RREQ361787	FLINN SCIENTIF/AP6911 PLASMA GLOBE (LASER BALL)	0.00	0.00	-34.37	0.00
04/14/2017	PO_POENC	0000308357	12	RREQ361787	FLINN SCIENTIF/AP7588 UNDERSTANDING CAR CRASHES:	0.00	0.00	36.23	0.00
04/14/2017	PO_POENC	0000308357	12	RREQ361787	FLINN SCIENTIF/AP7588 UNDERSTANDING CAR CRASHES:	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	12	RREQ361787	FLINN SCIENTIF/AP7588 UNDERSTANDING CAR CRASHES:	0.00	0.00	-36.23	0.00
04/14/2017	PO_POENC	0000308357	13	RREQ361787	FLINN SCIENTIF/AP9305 A DEMO A DAY - A YEAR OF	0.00	0.00	38.83	0.00
04/14/2017	PO_POENC	0000308357	13	RREQ361787	FLINN SCIENTIF/AP9305 A DEMO A DAY - A YEAR OF	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	13	RREQ361787	FLINN SCIENTIF/AP9305 A DEMO A DAY - A YEAR OF	0.00	0.00	-38.83	0.00
04/14/2017	PO_POENC	0000308357	14	RREQ361787	FLINN SCIENTIF/AP6654 N0.2 ESTES SKY WRITER	0.00	0.00	124.21	0.00
04/14/2017	PO_POENC	0000308357	14	RREQ361787	FLINN SCIENTIF/AP6654 N0.2 ESTES SKY WRITER	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	14	RREQ361787	FLINN SCIENTIF/AP6654 N0.2 ESTES SKY WRITER	0.00	0.00	-124.21	0.00
04/14/2017	PO_POENC	0000308357	15	RREQ361787	FLINN SCIENTIF/AP7107 SKY HAWKER	0.00	0.00	175.42	0.00
04/14/2017	PO_POENC	0000308357	15	RREQ361787	FLINN SCIENTIF/AP7107 SKY HAWKER	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	15	RREQ361787	FLINN SCIENTIF/AP7107 SKY HAWKER	0.00	0.00	-175.42	0.00
04/14/2017	PO_POENC	0000308357	16	RREQ361787	FLINN SCIENTIF/AP4892 FLUORESCENT MINERAL COLLECTI	0.00	0.00	29.91	0.00
04/14/2017	PO_POENC	0000308357	16	RREQ361787	FLINN SCIENTIF/AP4892 FLUORESCENT MINERAL COLLECTI	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	16	RREQ361787	FLINN SCIENTIF/AP4892 FLUORESCENT MINERAL COLLECTI	0.00	0.00	-29.91	0.00
04/14/2017	PO_POENC	0000308357	17	RREQ361787	FLINN SCIENTIF/AP8796 RADIOACTIVE SOURCE KIT. SET/	0.00	0.00	288.68	0.00
04/14/2017	PO_POENC	0000308357	17	RREQ361787	FLINN SCIENTIF/AP8796 RADIOACTIVE SOURCE KIT. SET/	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	17	RREQ361787	FLINN SCIENTIF/AP8796 RADIOACTIVE SOURCE KIT. SET/	0.00	0.00	-288.68	0.00
04/14/2017	PO_POENC	0000308357	18	RREQ361787	FLINN SCIENTIF/AP2258 PROFESSOR BUBBLES OFFICIAL	0.00	0.00	7.92	0.00
04/14/2017	PO_POENC	0000308357	18	RREQ361787	FLINN SCIENTIF/AP2258 PROFESSOR BUBBLES OFFICIAL	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	18	RREQ361787	FLINN SCIENTIF/AP2258 PROFESSOR BUBBLES OFFICIAL	0.00	0.00	-7.92	0.00
04/14/2017	PO_POENC	0000308357	19	RREQ361787	FLINN SCIENTIF/AP7771 LED LIGHT BLOCKS. SET OF 3	0.00	0.00	59.07	0.00
04/14/2017	PO_POENC	0000308357	19	RREQ361787	FLINN SCIENTIF/AP7771 LED LIGHT BLOCKS. SET OF 3	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	19	RREQ361787	FLINN SCIENTIF/AP7771 LED LIGHT BLOCKS. SET OF 3	0.00	0.00	-59.07	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

Page No. 10
 Run Date 10/10/2017
 Run Time 08:44:07

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					
0349	00077	4301	01000	2017					
DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	PO_POENC	0000308357	20	RREQ361787	FLINN SCIENTIF/AP6297 BUILD A TELESCOPE - CLASSROO	0.00	0.00	106.87	0.00
04/14/2017	PO_POENC	0000308357	20	RREQ361787	FLINN SCIENTIF/AP6297 BUILD A TELESCOPE - CLASSROO	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	20	RREQ361787	FLINN SCIENTIF/AP6297 BUILD A TELESCOPE - CLASSROO	0.00	0.00	-106.87	0.00
04/14/2017	PO_POENC	0000308357	21	RREQ361787	FLINN SCIENTIF/AP7786 ILLUSIONS ACTIVITY SET	0.00	0.00	62.86	0.00
04/14/2017	PO_POENC	0000308357	21	RREQ361787	FLINN SCIENTIF/AP7786 ILLUSIONS ACTIVITY SET	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	21	RREQ361787	FLINN SCIENTIF/AP7786 ILLUSIONS ACTIVITY SET	0.00	0.00	-62.86	0.00
04/14/2017	PO_POENC	0000308357	22	RREQ361787	FLINN SCIENTIF/AP6843 SEEING IS BELIEVING - COLOR	0.00	0.00	89.32	0.00
04/14/2017	PO_POENC	0000308357	22	RREQ361787	FLINN SCIENTIF/AP6843 SEEING IS BELIEVING - COLOR	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	22	RREQ361787	FLINN SCIENTIF/AP6843 SEEING IS BELIEVING - COLOR	0.00	0.00	-89.32	0.00
04/14/2017	PO_POENC	0000308357	23	RREQ361787	FLINN SCIENTIF/AP7305 A DEMO A DAY-A YEAR OF PHYSI	0.00	0.00	38.83	0.00
04/14/2017	PO_POENC	0000308357	23	RREQ361787	FLINN SCIENTIF/AP7305 A DEMO A DAY-A YEAR OF PHYSI	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	23	RREQ361787	FLINN SCIENTIF/AP7305 A DEMO A DAY-A YEAR OF PHYSI	0.00	0.00	-38.83	0.00
04/14/2017	PO_POENC	0000308357	24	RREQ361787	FLINN SCIENTIF/AP7456 PHYSICS DEMONSTRATIONS. SOUR	0.00	0.00	51.25	0.00
04/14/2017	PO_POENC	0000308357	24	RREQ361787	FLINN SCIENTIF/AP7456 PHYSICS DEMONSTRATIONS. SOUR	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	24	RREQ361787	FLINN SCIENTIF/AP7456 PHYSICS DEMONSTRATIONS. SOUR	0.00	0.00	-51.25	0.00
04/14/2017	PO_POENC	0000308357	25	RREQ361787	FLINN SCIENTIF/AP8827 HANDS-ON PHYSICS ACTIVITIES	0.00	0.00	39.96	0.00
04/14/2017	PO_POENC	0000308357	25	RREQ361787	FLINN SCIENTIF/AP8827 HANDS-ON PHYSICS ACTIVITIES	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	25	RREQ361787	FLINN SCIENTIF/AP8827 HANDS-ON PHYSICS ACTIVITIES	0.00	0.00	-39.96	0.00
04/14/2017	PO_POENC	0000308357	26	RREQ361787	FLINN SCIENTIF/AP6430 ROCKET ENGINE. C6-5	0.00	0.00	78.89	0.00
04/14/2017	PO_POENC	0000308357	26	RREQ361787	FLINN SCIENTIF/AP6430 ROCKET ENGINE. C6-5	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	26	RREQ361787	FLINN SCIENTIF/AP6430 ROCKET ENGINE. C6-5	0.00	0.00	-78.89	0.00
04/14/2017	PO_POENC	0000308357	27	RREQ361787	FLINN SCIENTIF/AP4812 ROCKET ENGINE B6-4 CPK/24)	0.00	0.00	135.04	0.00
04/14/2017	PO_POENC	0000308357	27	RREQ361787	FLINN SCIENTIF/AP4812 ROCKET ENGINE B6-4 CPK/24)	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	27	RREQ361787	FLINN SCIENTIF/AP4812 ROCKET ENGINE B6-4 CPK/24)	0.00	0.00	-135.04	0.00
04/14/2017	PO_POENC	0000308357	28	RREQ361787	FLINN SCIENTIF/AP5709 LAUNCH PAD	0.00	0.00	214.29	0.00
04/14/2017	PO_POENC	0000308357	28	RREQ361787	FLINN SCIENTIF/AP5709 LAUNCH PAD	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	28	RREQ361787	FLINN SCIENTIF/AP5709 LAUNCH PAD	0.00	0.00	-214.29	0.00
04/14/2017	PO_POENC	0000308357	29	RREQ361787	FLINN SCIENTIF/AP1944 COW MAGNETS	0.00	0.00	36.84	0.00
04/14/2017	PO_POENC	0000308357	29	RREQ361787	FLINN SCIENTIF/AP1944 COW MAGNETS	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	29	RREQ361787	FLINN SCIENTIF/AP1944 COW MAGNETS	0.00	0.00	-36.84	0.00
04/14/2017	PO_POENC	0000308357	30	RREQ361787	FLINN SCIENTIF/AP5663 MAGNET. ALNICO. CYLINDRICAL	0.00	0.00	38.83	0.00
04/14/2017	PO_POENC	0000308357	30	RREQ361787	FLINN SCIENTIF/AP5663 MAGNET. ALNICO. CYLINDRICAL	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	30	RREQ361787	FLINN SCIENTIF/AP5663 MAGNET. ALNICO. CYLINDRICAL	0.00	0.00	-38.83	0.00
04/14/2017	PO_POENC	0000308357	31	RREQ361787	FLINN SCIENTIF/AP5666 NEODYMIUM MAGNET	0.00	0.00	32.43	0.00
04/14/2017	PO_POENC	0000308357	31	RREQ361787	FLINN SCIENTIF/AP5666 NEODYMIUM MAGNET	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	31	RREQ361787	FLINN SCIENTIF/AP5666 NEODYMIUM MAGNET	0.00	0.00	-32.43	0.00
04/14/2017	PO_POENC	0000308357	32	RREQ361787	FLINN SCIENTIF/AP9241 SOUND PIPE	0.00	0.00	32.99	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/10/2017
Run Time 08:44:07

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					
0349	00077	4301	01000	2017					
DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	PO_POENC	0000308357	32	RREQ361787	FLINN SCIENTIF/AP9241 SOUND PIPE	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	32	RREQ361787	FLINN SCIENTIF/AP9241 SOUND PIPE	0.00	0.00	-32.99	0.00
04/14/2017	PO_POENC	0000308357	33	RREQ361787	FLINN SCIENTIF/AP6985 BOOM WHACKERS	0.00	0.00	95.87	0.00
04/14/2017	PO_POENC	0000308357	33	RREQ361787	FLINN SCIENTIF/AP6985 BOOM WHACKERS	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	33	RREQ361787	FLINN SCIENTIF/AP6985 BOOM WHACKERS	0.00	0.00	-95.87	0.00
04/14/2017	PO_POENC	0000308357	34	RREQ361787	FLINN SCIENTIF/AP6162 NEWTON'S COLOR WHEELS	0.00	0.00	10.81	0.00
04/14/2017	PO_POENC	0000308357	34	RREQ361787	FLINN SCIENTIF/AP6162 NEWTON'S COLOR WHEELS	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	34	RREQ361787	FLINN SCIENTIF/AP6162 NEWTON'S COLOR WHEELS	0.00	0.00	-10.81	0.00
04/14/2017	PO_POENC	0000308357	35	RREQ361787	FLINN SCIENTIF/AP4739 THE MIRAGE	0.00	0.00	60.07	0.00
04/14/2017	PO_POENC	0000308357	35	RREQ361787	FLINN SCIENTIF/AP4739 THE MIRAGE	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	35	RREQ361787	FLINN SCIENTIF/AP4739 THE MIRAGE	0.00	0.00	-60.07	0.00
04/14/2017	PO_POENC	0000308357	36	RREQ361787	FLINN SCIENTIF/AP7791 EULER'S DISK	0.00	0.00	31.90	0.00
04/14/2017	PO_POENC	0000308357	36	RREQ361787	FLINN SCIENTIF/AP7791 EULER'S DISK	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	36	RREQ361787	FLINN SCIENTIF/AP7791 EULER'S DISK	0.00	0.00	-31.90	0.00
04/14/2017	PO_POENC	0000308357	37	RREQ361787	FLINN SCIENTIF/AP1693 BUBBLE THING	0.00	0.00	19.96	0.00
04/14/2017	PO_POENC	0000308357	37	RREQ361787	FLINN SCIENTIF/AP1693 BUBBLE THING	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	37	RREQ361787	FLINN SCIENTIF/AP1693 BUBBLE THING	0.00	0.00	-19.96	0.00
04/14/2017	PO_POENC	0000308357	38	RREQ361787	FLINN SCIENTIF/AP9304 GIANT BUBBLE WAND KIT	0.00	0.00	11.28	0.00
04/14/2017	PO_POENC	0000308357	38	RREQ361787	FLINN SCIENTIF/AP9304 GIANT BUBBLE WAND KIT	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308357	38	RREQ361787	FLINN SCIENTIF/AP9304 GIANT BUBBLE WAND KIT	0.00	0.00	-11.28	0.00
04/14/2017	PO_POENC	0000308357	39	RREQ361787	FLINN SCIENTIF/Hazard Fee	0.00	0.00	23.44	0.00
04/14/2017	PO_POENC	0000308357	39	RREQ361787	FLINN SCIENTIF/Hazard Fee	0.00	0.00	-1.69	0.00
04/14/2017	PO_POENC	0000308357	39	RREQ361787	FLINN SCIENTIF/Hazard Fee	0.00	0.00	-23.44	0.00
04/14/2017	REQ_PREENC	REQ361787	39		Flinn Scientific, Inc./105040/Hazard Fee	0.00	-21.75	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	39		Flinn Scientific, Inc./105040/Hazard Fee	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	39		Flinn Scientific, Inc./105040/Hazard Fee	0.00	21.75	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	38		Flinn Scientific, Inc./105040/AP9304 GIANT BUBBLE	0.00	-10.47	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	38		Flinn Scientific, Inc./105040/AP9304 GIANT BUBBLE	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	38		Flinn Scientific, Inc./105040/AP9304 GIANT BUBBLE	0.00	10.47	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	37		Flinn Scientific, Inc./105040/AP1693 BUBBLE THING	0.00	-18.52	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	37		Flinn Scientific, Inc./105040/AP1693 BUBBLE THING	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	37		Flinn Scientific, Inc./105040/AP1693 BUBBLE THING	0.00	18.52	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	36		Flinn Scientific, Inc./105040/AP7791 EULER'S DISK	0.00	-29.61	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	36		Flinn Scientific, Inc./105040/AP7791 EULER'S DISK	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	36		Flinn Scientific, Inc./105040/AP7791 EULER'S DISK	0.00	29.61	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	35		Flinn Scientific, Inc./105040/AP4739 THE MIRAGE	0.00	-55.75	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	35		Flinn Scientific, Inc./105040/AP4739 THE MIRAGE	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 10/10/2017
Run Time 08:44:07

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						
0349	00077	4301	01000	2017						
DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
04/14/2017	REQ_PREENC	REQ361787	35		Flinn Scientific, Inc./105040/AP4739 THE MIRAGE	0.00		55.75	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	34		Flinn Scientific, Inc./105040/AP6162 NEWTON'S COLO	0.00		-10.03	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	34		Flinn Scientific, Inc./105040/AP6162 NEWTON'S COLO	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	34		Flinn Scientific, Inc./105040/AP6162 NEWTON'S COLO	0.00		10.03	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	33		Flinn Scientific, Inc./105040/AP6985 BOOM WHACKERS	0.00		-88.97	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	33		Flinn Scientific, Inc./105040/AP6985 BOOM WHACKERS	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	33		Flinn Scientific, Inc./105040/AP6985 BOOM WHACKERS	0.00		88.97	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	32		Flinn Scientific, Inc./105040/AP9241 SOUND PIPE	0.00		-30.62	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	32		Flinn Scientific, Inc./105040/AP9241 SOUND PIPE	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	32		Flinn Scientific, Inc./105040/AP9241 SOUND PIPE	0.00		30.62	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	31		Flinn Scientific, Inc./105040/AP5666 NEODYMIUM MAG	0.00		-30.10	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	31		Flinn Scientific, Inc./105040/AP5666 NEODYMIUM MAG	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	31		Flinn Scientific, Inc./105040/AP5666 NEODYMIUM MAG	0.00		30.10	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	30		Flinn Scientific, Inc./105040/AP5663 MAGNET. ALNIC	0.00		-36.04	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	30		Flinn Scientific, Inc./105040/AP5663 MAGNET. ALNIC	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	30		Flinn Scientific, Inc./105040/AP5663 MAGNET. ALNIC	0.00		36.04	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	29		Flinn Scientific, Inc./105040/AP1944 COW MAGNETS	0.00		-34.19	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	29		Flinn Scientific, Inc./105040/AP1944 COW MAGNETS	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	29		Flinn Scientific, Inc./105040/AP1944 COW MAGNETS	0.00		34.19	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	28		Flinn Scientific, Inc./105040/AP5709 LAUNCH PAD	0.00		-198.88	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	28		Flinn Scientific, Inc./105040/AP5709 LAUNCH PAD	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	28		Flinn Scientific, Inc./105040/AP5709 LAUNCH PAD	0.00		198.88	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	27		Flinn Scientific, Inc./105040/AP4812 ROCKET ENGINE	0.00		-125.33	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	27		Flinn Scientific, Inc./105040/AP4812 ROCKET ENGINE	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	27		Flinn Scientific, Inc./105040/AP4812 ROCKET ENGINE	0.00		125.33	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	26		Flinn Scientific, Inc./105040/AP6430 ROCKET ENGINE	0.00		-73.22	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	26		Flinn Scientific, Inc./105040/AP6430 ROCKET ENGINE	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	26		Flinn Scientific, Inc./105040/AP6430 ROCKET ENGINE	0.00		73.22	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	25		Flinn Scientific, Inc./105040/AP8827 HANDS-ON PHYS	0.00		-37.09	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	25		Flinn Scientific, Inc./105040/AP8827 HANDS-ON PHYS	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	22		Flinn Scientific, Inc./105040/AP6843 SEEING IS BEL	0.00		-82.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	22		Flinn Scientific, Inc./105040/AP6843 SEEING IS BEL	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	22		Flinn Scientific, Inc./105040/AP6843 SEEING IS BEL	0.00		82.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	20		Flinn Scientific, Inc./105040/AP6297 BUILD A TELES	0.00		-99.18	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	20		Flinn Scientific, Inc./105040/AP6297 BUILD A TELES	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	20		Flinn Scientific, Inc./105040/AP6297 BUILD A TELES	0.00		99.18	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	19		Flinn Scientific, Inc./105040/AP7771 LED LIGHT BLO	0.00		-54.82	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 10/10/2017
Run Time 08:44:07

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						
0349	00077	4301	01000	2017						
DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
04/14/2017	REQ_PREENC	REQ361787	19		Flinn Scientific, Inc./105040/AP7771 LED LIGHT BLO	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	19		Flinn Scientific, Inc./105040/AP7771 LED LIGHT BLO	0.00		54.82	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	18		Flinn Scientific, Inc./105040/AP2258 PROFESSOR BUB	0.00		-7.35	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	18		Flinn Scientific, Inc./105040/AP2258 PROFESSOR BUB	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	18		Flinn Scientific, Inc./105040/AP2258 PROFESSOR BUB	0.00		7.35	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	17		Flinn Scientific, Inc./105040/AP8796 RADIOACTIVE S	0.00		-267.92	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	17		Flinn Scientific, Inc./105040/AP8796 RADIOACTIVE S	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	17		Flinn Scientific, Inc./105040/AP8796 RADIOACTIVE S	0.00		267.92	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	16		Flinn Scientific, Inc./105040/AP4892 FLUORESCENT M	0.00		-27.76	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	16		Flinn Scientific, Inc./105040/AP4892 FLUORESCENT M	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	16		Flinn Scientific, Inc./105040/AP4892 FLUORESCENT M	0.00		27.76	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	15		Flinn Scientific, Inc./105040/AP7107 SKY HAWKER	0.00		-162.80	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	15		Flinn Scientific, Inc./105040/AP7107 SKY HAWKER	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	15		Flinn Scientific, Inc./105040/AP7107 SKY HAWKER	0.00		162.80	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	14		Flinn Scientific, Inc./105040/AP6654 NO.2 ESTES SK	0.00		-115.28	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	14		Flinn Scientific, Inc./105040/AP6654 NO.2 ESTES SK	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	14		Flinn Scientific, Inc./105040/AP6654 NO.2 ESTES SK	0.00		115.28	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	13		Flinn Scientific, Inc./105040/AP9305 A DEMO A DAY	0.00		-36.04	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	13		Flinn Scientific, Inc./105040/AP9305 A DEMO A DAY	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	13		Flinn Scientific, Inc./105040/AP9305 A DEMO A DAY	0.00		36.04	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	12		Flinn Scientific, Inc./105040/AP7588 UNDERSTANDING	0.00		-33.62	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	12		Flinn Scientific, Inc./105040/AP7588 UNDERSTANDING	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	12		Flinn Scientific, Inc./105040/AP7588 UNDERSTANDING	0.00		33.62	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	11		Flinn Scientific, Inc./105040/AP6911 PLASMA GLOBE	0.00		-31.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	11		Flinn Scientific, Inc./105040/AP6911 PLASMA GLOBE	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	11		Flinn Scientific, Inc./105040/AP6911 PLASMA GLOBE	0.00		31.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	10		Flinn Scientific, Inc./105040/AP6026 VOLTA'S HAILS	0.00		-83.73	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	10		Flinn Scientific, Inc./105040/AP6026 VOLTA'S HAILS	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	10		Flinn Scientific, Inc./105040/AP6026 VOLTA'S HAILS	0.00		83.73	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	9		Flinn Scientific, Inc./105040/AP5994 RACING BALL	0.00		-65.69	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	9		Flinn Scientific, Inc./105040/AP5994 RACING BALL	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	9		Flinn Scientific, Inc./105040/AP5994 RACING BALL	0.00		65.69	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	8		Flinn Scientific, Inc./105040/AP5993 PROOF PLANE	0.00		-27.15	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	8		Flinn Scientific, Inc./105040/AP5993 PROOF PLANE	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	8		Flinn Scientific, Inc./105040/AP5993 PROOF PLANE	0.00		27.15	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	7		Flinn Scientific, Inc./105040/AP6478 LEYDEN JAR	0.00		-33.35	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	7		Flinn Scientific, Inc./105040/AP6478 LEYDEN JAR	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
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Tran Type: All Types

Page No. 14
Run Date 10/10/2017
Run Time 08:44:07

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>						
0349	00077	4301	01000	2017						
DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
04/14/2017	REQ_PREENC	REQ361787	7		Flinn Scientific, Inc./105040/AP6478 LEYDEN JAR		0.00	33.35	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	6		Flinn Scientific, Inc./105040/AP5990 INSULATING ST		0.00	-57.20	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	6		Flinn Scientific, Inc./105040/AP5990 INSULATING ST		0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	6		Flinn Scientific, Inc./105040/AP5990 INSULATING ST		0.00	57.20	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	5		Flinn Scientific, Inc./105040/AP5988 FLYING BALL &		0.00	-29.74	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	5		Flinn Scientific, Inc./105040/AP5988 FLYING BALL &		0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	5		Flinn Scientific, Inc./105040/AP5988 FLYING BALL &		0.00	29.74	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	4		Flinn Scientific, Inc./105040/AP5987 ELECTRIC WHIR		0.00	-20.81	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	1		Flinn Scientific, Inc./105040/AP5675 NEON WAND		0.00	12.76	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	1		Flinn Scientific, Inc./105040/AP5675 NEON WAND		0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	1		Flinn Scientific, Inc./105040/AP5675 NEON WAND		0.00	-12.76	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	21		Flinn Scientific, Inc./105040/AP7786 ILLUSIONS ACT		0.00	58.34	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	21		Flinn Scientific, Inc./105040/AP7786 ILLUSIONS ACT		0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	21		Flinn Scientific, Inc./105040/AP7786 ILLUSIONS ACT		0.00	-58.34	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	23		Flinn Scientific, Inc./105040/AP7305 A DEMO A DAY-		0.00	36.04	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	23		Flinn Scientific, Inc./105040/AP7305 A DEMO A DAY-		0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	23		Flinn Scientific, Inc./105040/AP7305 A DEMO A DAY-		0.00	-36.04	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	24		Flinn Scientific, Inc./105040/AP7456 PHYSICS DEMON		0.00	47.56	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	24		Flinn Scientific, Inc./105040/AP7456 PHYSICS DEMON		0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	24		Flinn Scientific, Inc./105040/AP7456 PHYSICS DEMON		0.00	-47.56	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	25		Flinn Scientific, Inc./105040/AP8827 HANDS-ON PHYS		0.00	37.09	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	4		Flinn Scientific, Inc./105040/AP5987 ELECTRIC WHIR		0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	4		Flinn Scientific, Inc./105040/AP5987 ELECTRIC WHIR		0.00	20.81	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	3		Flinn Scientific, Inc./105040/AP5989 HOLLOW SPHERE		0.00	-161.30	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	3		Flinn Scientific, Inc./105040/AP5989 HOLLOW SPHERE		0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	3		Flinn Scientific, Inc./105040/AP5989 HOLLOW SPHERE		0.00	161.30	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	2		Flinn Scientific, Inc./105040/AP5634 DISCHARGE ELE		0.00	-83.64	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	2		Flinn Scientific, Inc./105040/AP5634 DISCHARGE ELE		0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361787	2		Flinn Scientific, Inc./105040/AP5634 DISCHARGE ELE		0.00	83.64	0.00	0.00
04/14/2017	PO_POENC	0000308361	3	RREQ361775	VWR SCIENTIFIC/CP54166-00 STATIC MACHINE WIMSHURST		0.00	0.00	502.82	0.00
04/14/2017	PO_POENC	0000308361	3	RREQ361775	VWR SCIENTIFIC/CP54166-00 STATIC MACHINE WIMSHURST		0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308361	3	RREQ361775	VWR SCIENTIFIC/CP54166-00 STATIC MACHINE WIMSHURST		0.00	0.00	-502.82	0.00
07/18/2017	PO_POENC	0000305636	5	RREQ357701	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305636	4	RREQ357701	APPLE-002/SDUSD SETUP SERVICES D6399LL/A		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305636	3	RREQ357701	APPLE-002/COMPUTER APPLE IPAD AIR 2 32GB SPACE GRA		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305636	2	RREQ357701	APPLE-002/APPLECARE EXTENDED WARRANTY S4991Z/A		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305636	1	RREQ357701	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 10/10/2017
Run Time 08:44:07

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>								
0349	00077	4301	01000	2017								
DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund												
07/18/2017	PO_POENC	0000308237	1	RREQ360409	OPENYARD-001/Kwik Goal Premier Obstacle Course Mar	0.00	0.00	0.00	0.00			
Number of Transactions 428						Totals	3.38	0.00	0.00	-3.38	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	00077	4491	01000	2017								
DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
04/19/2017	PO_POENC	0000308792	1	RREQ361775	VWR SCIENTIFIC/CP71252-02 RADIOLOGICAL SURVEY METE	0.00	0.00	1,155.05	0.00			
04/19/2017	PO_POENC	0000308792	1	RREQ361775	VWR SCIENTIFIC/CP71252-02 RADIOLOGICAL SURVEY METE	0.00	0.00	0.00	0.00			
04/19/2017	PO_POENC	0000308792	1	RREQ361775	VWR SCIENTIFIC/CP71252-02 RADIOLOGICAL SURVEY METE	0.00	0.00	-1,155.05	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 431						Fund	Totals 0000s	3.38	0.00	0.00	-3.38	0.00
Number of Transactions 431						Resource	Totals 00077	3.38	0.00	0.00	-3.38	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	06100	4301	01000	2017								
DeptID 0349 - Mira Mesa High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
03/06/2017	PO_POENC	0000305397	1	RREQ357726	BSN SPORTS-002/Pro Touch Volleyball - White #NSPMI	0.00	0.00	646.34	0.00			
03/06/2017	PO_POENC	0000305397	1	RREQ357726	BSN SPORTS-002/Pro Touch Volleyball - White #NSPMI	0.00	0.00	0.00	0.00			
03/06/2017	PO_POENC	0000305397	1	RREQ357726	BSN SPORTS-002/Pro Touch Volleyball - White #NSPMI	0.00	0.00	-646.34	0.00			
03/08/2017	REQ_PREENC	REQ358032	13		BSN Sports Inc - USE 27376/105040/SCREENED LETTER	0.00	200.00	0.00	0.00			
03/08/2017	REQ_PREENC	REQ358032	13		BSN Sports Inc - USE 27376/105040/SCREENED LETTER	0.00	0.00	0.00	0.00			
03/08/2017	REQ_PREENC	REQ358032	13		BSN Sports Inc - USE 27376/105040/SCREENED LETTER	0.00	-200.00	0.00	0.00			
03/24/2017	PO_POENC	0000306923	1	RREQ359738	AARDVARK/Porcslipgal Porcelain Slip Cone 10 gal	0.00	0.00	53.61	0.00			
03/24/2017	PO_POENC	0000306923	1	RREQ359738	AARDVARK/Porcslipgal Porcelain Slip Cone 10 gal	0.00	0.00	0.00	0.00			
03/24/2017	PO_POENC	0000306923	1	RREQ359738	AARDVARK/Porcslipgal Porcelain Slip Cone 10 gal	0.00	0.00	-53.61	0.00			
03/24/2017	PO_POENC	0000306923	2	RREQ359738	AARDVARK/MS6657 MS6657 Black	0.00	0.00	68.69	0.00			
03/24/2017	PO_POENC	0000306923	2	RREQ359738	AARDVARK/MS6657 MS6657 Black	0.00	0.00	0.00	0.00			
03/24/2017	PO_POENC	0000306923	2	RREQ359738	AARDVARK/MS6657 MS6657 Black	0.00	0.00	-68.69	0.00			
03/24/2017	PO_POENC	0000306923	3	RREQ359738	AARDVARK/MS6107 MS6107 Dk. Golden Brown	0.00	0.00	61.69	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 10/10/2017
Run Time 08:44:07

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					
0349	06100	4301	01000	2017					
DeptID 0349 - Mira Mesa High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2017	PO_POENC	0000306923	3	RREQ359738	AARDVARK/MS6107 MS6107 Dk. Golden Brown	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306923	3	RREQ359738	AARDVARK/MS6107 MS6107 Dk. Golden Brown	0.00	0.00	-61.69	0.00
03/24/2017	PO_POENC	0000306923	4	RREQ359738	AARDVARK/MS6126 MS6126 Hazelnut Brown	0.00	0.00	63.03	0.00
03/24/2017	PO_POENC	0000306923	4	RREQ359738	AARDVARK/MS6126 MS6126 Hazelnut Brown	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306923	4	RREQ359738	AARDVARK/MS6126 MS6126 Hazelnut Brown	0.00	0.00	-63.03	0.00
03/24/2017	PO_POENC	0000306923	5	RREQ359738	AARDVARK/MS6202 MS6202 Florentine Green	0.00	0.00	17.51	0.00
03/24/2017	PO_POENC	0000306923	5	RREQ359738	AARDVARK/MS6202 MS6202 Florentine Green	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306923	5	RREQ359738	AARDVARK/MS6202 MS6202 Florentine Green	0.00	0.00	-17.51	0.00
03/24/2017	PO_POENC	0000306923	6	RREQ359738	AARDVARK/MS6201 MS6201 Celadon	0.00	0.00	12.93	0.00
03/24/2017	PO_POENC	0000306923	6	RREQ359738	AARDVARK/MS6201 MS6201 Celadon	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306923	6	RREQ359738	AARDVARK/MS6201 MS6201 Celadon	0.00	0.00	-12.93	0.00
03/24/2017	PO_POENC	0000306923	7	RREQ359738	AARDVARK/MS6308 MS6308 Delphinium	0.00	0.00	84.05	0.00
03/24/2017	PO_POENC	0000306923	7	RREQ359738	AARDVARK/MS6308 MS6308 Delphinium	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306923	7	RREQ359738	AARDVARK/MS6308 MS6308 Delphinium	0.00	0.00	-84.05	0.00
03/24/2017	PO_POENC	0000306923	8	RREQ359738	AARDVARK/MS6363 MS6363 Sky Blue	0.00	0.00	11.96	0.00
03/24/2017	PO_POENC	0000306923	8	RREQ359738	AARDVARK/MS6363 MS6363 Sky Blue	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306923	8	RREQ359738	AARDVARK/MS6363 MS6363 Sky Blue	0.00	0.00	-11.96	0.00
03/24/2017	PO_POENC	0000306923	9	RREQ359738	AARDVARK/MS6450 MS6450 Praseodymium	0.00	0.00	58.45	0.00
03/24/2017	PO_POENC	0000306923	9	RREQ359738	AARDVARK/MS6450 MS6450 Praseodymium	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306923	9	RREQ359738	AARDVARK/MS6450 MS6450 Praseodymium	0.00	0.00	-58.45	0.00
03/24/2017	PO_POENC	0000306923	10	RREQ359738	AARDVARK/MS6242 MS6242 Bermuda Blue Green	0.00	0.00	56.84	0.00
03/24/2017	PO_POENC	0000306923	10	RREQ359738	AARDVARK/MS6242 MS6242 Bermuda Blue Green	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306923	10	RREQ359738	AARDVARK/MS6242 MS6242 Bermuda Blue Green	0.00	0.00	-56.84	0.00
03/24/2017	PO_POENC	0000306923	11	RREQ359738	AARDVARK/MS6364 MS6364 Turquoise	0.00	0.00	63.30	0.00
03/24/2017	PO_POENC	0000306923	11	RREQ359738	AARDVARK/MS6364 MS6364 Turquoise	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306923	11	RREQ359738	AARDVARK/MS6364 MS6364 Turquoise	0.00	0.00	-63.30	0.00
03/24/2017	PO_POENC	0000306923	12	RREQ359738	AARDVARK/CQ108 CQ108 Blue Green	0.00	0.00	16.65	0.00
03/24/2017	PO_POENC	0000306923	12	RREQ359738	AARDVARK/CQ108 CQ108 Blue Green	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306923	12	RREQ359738	AARDVARK/CQ108 CQ108 Blue Green	0.00	0.00	-16.65	0.00
03/24/2017	PO_POENC	0000306923	13	RREQ359738	AARDVARK/CTG08 CTG08 Transparent	0.00	0.00	34.48	0.00
03/24/2017	PO_POENC	0000306923	13	RREQ359738	AARDVARK/CTG08 CTG08 Transparent	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306923	14	RREQ359738	AARDVARK/CTG07 CTG07 Tenmoku #1Brown.Black	0.00	0.00	14.38	0.00
03/24/2017	PO_POENC	0000306923	14	RREQ359738	AARDVARK/CTG07 CTG07 Tenmoku #1Brown.Black	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306923	14	RREQ359738	AARDVARK/CTG07 CTG07 Tenmoku #1Brown.Black	0.00	0.00	-14.38	0.00
03/24/2017	PO_POENC	0000306923	15	RREQ359738	AARDVARK/CTG21 CTG21 Aegean Blue	0.00	0.00	23.60	0.00
03/24/2017	PO_POENC	0000306923	15	RREQ359738	AARDVARK/CTG21 CTG21 Aegean Blue	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306923	15	RREQ359738	AARDVARK/CTG21 CTG21 Aegean Blue	0.00	0.00	-23.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 10/10/2017
Run Time 08:44:07

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					
0349	06100	4301	01000	2017					
DeptID 0349 - Mira Mesa High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2017	PO_POENC	0000306923	16	RREQ359738	AARDVARK/CTG01 CTG01 Celadon	0.00	0.00	12.45	0.00
03/24/2017	PO_POENC	0000306923	16	RREQ359738	AARDVARK/CTG01 CTG01 Celadon	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306923	16	RREQ359738	AARDVARK/CTG01 CTG01 Celadon	0.00	0.00	-12.45	0.00
03/24/2017	PO_POENC	0000306923	17	RREQ359738	AARDVARK/B3 Clean Up Tool	0.00	0.00	78.61	0.00
03/24/2017	PO_POENC	0000306923	17	RREQ359738	AARDVARK/B3 Clean Up Tool	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306923	17	RREQ359738	AARDVARK/B3 Clean Up Tool	0.00	0.00	-78.61	0.00
03/24/2017	PO_POENC	0000306923	18	RREQ359738	AARDVARK/JA24 6in Wood Modeling Tool	0.00	0.00	35.17	0.00
03/24/2017	PO_POENC	0000306923	18	RREQ359738	AARDVARK/JA24 6in Wood Modeling Tool	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306923	18	RREQ359738	AARDVARK/JA24 6in Wood Modeling Tool	0.00	0.00	-35.17	0.00
03/24/2017	PO_POENC	0000306923	19	RREQ359738	AARDVARK/S4 Steel Scraper 4	0.00	0.00	23.79	0.00
03/24/2017	PO_POENC	0000306923	19	RREQ359738	AARDVARK/S4 Steel Scraper 4	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306923	19	RREQ359738	AARDVARK/S4 Steel Scraper 4	0.00	0.00	-23.79	0.00
03/24/2017	PO_POENC	0000306923	20	RREQ359738	AARDVARK/BAS Basic Tool	0.00	0.00	52.75	0.00
03/24/2017	PO_POENC	0000306923	20	RREQ359738	AARDVARK/BAS Basic Tool	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306923	20	RREQ359738	AARDVARK/BAS Basic Tool	0.00	0.00	-52.75	0.00
03/24/2017	PO_POENC	0000306923	21	RREQ359738	AARDVARK/8R2 8in Ribbon Tool	0.00	0.00	25.34	0.00
03/24/2017	PO_POENC	0000306923	21	RREQ359738	AARDVARK/8R2 8in Ribbon Tool	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306923	21	RREQ359738	AARDVARK/8R2 8in Ribbon Tool	0.00	0.00	-25.34	0.00
03/24/2017	PO_POENC	0000306923	22	RREQ359738	AARDVARK/RB2 Potters Rib 4 0.25in	0.00	0.00	25.34	0.00
03/24/2017	PO_POENC	0000306923	22	RREQ359738	AARDVARK/RB2 Potters Rib 4 0.25in	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306923	22	RREQ359738	AARDVARK/RB2 Potters Rib 4 0.25in	0.00	0.00	-25.34	0.00
03/24/2017	PO_POENC	0000306923	23	RREQ359738	AARDVARK/RB3 Potters Rib 4 0.25in	0.00	0.00	24.31	0.00
03/24/2017	PO_POENC	0000306923	23	RREQ359738	AARDVARK/RB3 Potters Rib 4 0.25in	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306923	23	RREQ359738	AARDVARK/RB3 Potters Rib 4 0.25in	0.00	0.00	-24.31	0.00
03/24/2017	PO_POENC	0000306923	24	RREQ359738	AARDVARK/SPR 3in Round Sponge	0.00	0.00	17.24	0.00
03/24/2017	PO_POENC	0000306923	24	RREQ359738	AARDVARK/SPR 3in Round Sponge	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306923	24	RREQ359738	AARDVARK/SPR 3in Round Sponge	0.00	0.00	-17.24	0.00
03/24/2017	PO_POENC	0000306923	25	RREQ359738	AARDVARK/DTA Dipping Tongs 12in Long	0.00	0.00	10.09	0.00
03/24/2017	PO_POENC	0000306923	25	RREQ359738	AARDVARK/DTA Dipping Tongs 12in Long	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306923	25	RREQ359738	AARDVARK/DTA Dipping Tongs 12in Long	0.00	0.00	-10.09	0.00
03/24/2017	PO_POENC	0000306923	26	RREQ359738	AARDVARK/PNH Potters Needle Heavy Duty	0.00	0.00	12.41	0.00
03/24/2017	PO_POENC	0000306923	26	RREQ359738	AARDVARK/PNH Potters Needle Heavy Duty	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306923	26	RREQ359738	AARDVARK/PNH Potters Needle Heavy Duty	0.00	0.00	-12.41	0.00
03/24/2017	PO_POENC	0000306923	27	RREQ359738	AARDVARK/WT6 8in Wood Tool	0.00	0.00	23.27	0.00
03/24/2017	PO_POENC	0000306923	27	RREQ359738	AARDVARK/WT6 8in Wood Tool	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306923	27	RREQ359738	AARDVARK/WT6 8in Wood Tool	0.00	0.00	-23.27	0.00
03/24/2017	PO_POENC	0000306923	28	RREQ359738	AARDVARK/Shipping	0.00	0.00	75.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 10/10/2017
Run Time 08:44:07

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							
0349	06100	4301	01000	2017							
DeptID 0349 - Mira Mesa High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
03/24/2017	PO_POENC	0000306923	28	RREQ359738	AARDVARK/Shipping	0.00	0.00	-5.43	0.00		
03/24/2017	PO_POENC	0000306923	28	RREQ359738	AARDVARK/Shipping	0.00	0.00	-75.43	0.00		
03/24/2017	PO_POENC	0000306923	13	RREQ359738	AARDVARK/CTG08 CTG08 Transparent	0.00	0.00	-34.48	0.00		
03/24/2017	PO_POENC	0000306922	9	RREQ359745	BSN SPORTS-002/BSN Sports Wheeled Deluxe Eq Ba	0.00	0.00	122.84	0.00		
03/24/2017	PO_POENC	0000306922	9	RREQ359745	BSN SPORTS-002/BSN Sports Wheeled Deluxe Eq Ba	0.00	0.00	0.00	0.00		
03/24/2017	PO_POENC	0000306922	7	RREQ359745	BSN SPORTS-002/SKLZ Quickster QB Trainer Item #	0.00	0.00	293.06	0.00		
03/24/2017	PO_POENC	0000306922	7	RREQ359745	BSN SPORTS-002/SKLZ Quickster QB Trainer Item #	0.00	0.00	0.00	0.00		
03/24/2017	PO_POENC	0000306922	7	RREQ359745	BSN SPORTS-002/SKLZ Quickster QB Trainer Item #	0.00	0.00	-293.06	0.00		
03/24/2017	PO_POENC	0000306922	1	RREQ359745	BSN SPORTS-002/Sklz Universal 4-IN-1 Kicking Te	0.00	0.00	61.39	0.00		
03/24/2017	PO_POENC	0000306922	1	RREQ359745	BSN SPORTS-002/Sklz Universal 4-IN-1 Kicking Te	0.00	0.00	0.00	0.00		
03/24/2017	PO_POENC	0000306922	1	RREQ359745	BSN SPORTS-002/Sklz Universal 4-IN-1 Kicking Te	0.00	0.00	-61.39	0.00		
03/24/2017	PO_POENC	0000306922	2	RREQ359745	BSN SPORTS-002/BSN Team Equipment Item # - 137	0.00	0.00	51.69	0.00		
03/24/2017	PO_POENC	0000306922	2	RREQ359745	BSN SPORTS-002/BSN Team Equipment Item # - 137	0.00	0.00	0.00	0.00		
03/24/2017	PO_POENC	0000306922	2	RREQ359745	BSN SPORTS-002/BSN Team Equipment Item # - 137	0.00	0.00	-51.69	0.00		
03/24/2017	PO_POENC	0000306922	3	RREQ359745	BSN SPORTS-002/BSN Football Bag Item# - 1377 679	0.00	0.00	180.99	0.00		
03/24/2017	PO_POENC	0000306922	3	RREQ359745	BSN SPORTS-002/BSN Football Bag Item# - 1377 679	0.00	0.00	0.00	0.00		
03/24/2017	PO_POENC	0000306922	3	RREQ359745	BSN SPORTS-002/BSN Football Bag Item# - 1377 679	0.00	0.00	-180.99	0.00		
03/24/2017	PO_POENC	0000306922	4	RREQ359745	BSN SPORTS-002/SCRIMMAGE HELMET COVER ROYAL Item	0.00	0.00	64.65	0.00		
03/24/2017	PO_POENC	0000306922	4	RREQ359745	BSN SPORTS-002/SCRIMMAGE HELMET COVER ROYAL Item	0.00	0.00	0.00	0.00		
03/24/2017	PO_POENC	0000306922	9	RREQ359745	BSN SPORTS-002/BSN Sports Wheeled Deluxe Eq Ba	0.00	0.00	-122.84	0.00		
03/24/2017	PO_POENC	0000306922	5	RREQ359745	BSN SPORTS-002/SKLZ Recoil 360 It em # - 13646	0.00	0.00	107.75	0.00		
03/24/2017	PO_POENC	0000306922	5	RREQ359745	BSN SPORTS-002/SKLZ Recoil 360 It em # - 13646	0.00	0.00	0.00	0.00		
03/24/2017	PO_POENC	0000306922	5	RREQ359745	BSN SPORTS-002/SKLZ Recoil 360 It em # - 13646	0.00	0.00	-107.75	0.00		
03/24/2017	PO_POENC	0000306922	4	RREQ359745	BSN SPORTS-002/SCRIMMAGE HELMET COVER ROYAL Item	0.00	0.00	-64.65	0.00		
07/18/2017	PO_POENC	0000305578	3	RREQ358032	BSN SPORTS-002/ELITE COURT CHAIR 24 EA Item #	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000305578	2	RREQ358032	BSN SPORTS-002/Padded Possession Indicator 1 EA I	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000305578	13	RREQ358032	BSN SPORTS-002/SCREENED LETTERING ONE-COLOR Ite	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000305578	12	RREQ358032	BSN SPORTS-002/GOAL POST DIRECTIONAL FLAGS 4*X4	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000305578	11	RREQ358032	BSN SPORTS-002/Custom Logo for MVP Shelter Item	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000305578	8	RREQ358032	BSN SPORTS-002/POST PAD FITS 5' - 6.5' OD BL	0.00	0.00	0.00	0.00		
Number of Transactions 117						Totals	5.43	0.00	0.00	-5.43	0.00
DeptID	Resource	Account	Fund	Budget Period							
0349	06100	4491	01000	2017							
DeptID 0349 - Mira Mesa High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 10/10/2017
Run Time 08:44:07

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>								
0349	06100	4491	01000	2017								
DeptID 0349 - Mira Mesa High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
03/24/2017	PO_POENC	0000306922	6	RREQ359745	BSN SPORTS-002/QB-1 PASS AND SNAP TRAINER It em	0.00	0.00	0.00	0.00			
03/24/2017	PO_POENC	0000306922	6	RREQ359745	BSN SPORTS-002/QB-1 PASS AND SNAP TRAINER It em	0.00	0.00	-603.39	0.00			
03/24/2017	PO_POENC	0000306922	6	RREQ359745	BSN SPORTS-002/QB-1 PASS AND SNAP TRAINER It em	0.00	0.00	603.39	0.00			
03/24/2017	PO_POENC	0000306922	8	RREQ359745	BSN SPORTS-002/JUGS FOOTBALL PASSING MACHINE It	0.00	0.00	2,812.26	0.00			
03/24/2017	PO_POENC	0000306922	8	RREQ359745	BSN SPORTS-002/JUGS FOOTBALL PASSING MACHINE It	0.00	0.00	0.00	0.00			
03/24/2017	PO_POENC	0000306922	8	RREQ359745	BSN SPORTS-002/JUGS FOOTBALL PASSING MACHINE It	0.00	0.00	-2,812.26	0.00			
07/18/2017	PO_POENC	0000305578	7	RREQ358032	BSN SPORTS-002/SPORTS COOL POWERED TEAM DRINKER	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000305578	6	RREQ358032	BSN SPORTS-002/WORLD CLASS FIELD HOCKEY GOAL	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000305578	5	RREQ358032	BSN SPORTS-002/OFFICIAL LACROSSE GOAL/NET Item #	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000305578	10	RREQ358032	BSN SPORTS-002/Royal-MVP II Team Shelter 17' x6'	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000305578	9	RREQ358032	BSN SPORTS-002/15' Portable Bench w/ Back Ro	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000305578	1	RREQ358032	BSN SPORTS-002/Scoring Table-Free Standing 146"	0.00	0.00	0.00	0.00			
Number of Transactions 12						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>								
0349	06100	6491	01000	2017								
DeptID 0349 - Mira Mesa High Resource 06100 - Civic Center Net Income Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund												
07/18/2017	PO_POENC	0000305578	4	RREQ358032	BSN SPORTS-002/5 Row 27' Preferred Bleachers	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 130						Fund	Totals 0000s	5.43	0.00	0.00	-5.43	0.00
Number of Transactions 130						Resource	Totals 06100	5.43	0.00	0.00	-5.43	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	30100	4301	01000	2017								
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
10/17/2016	PO_POENC	0000296372	5	No REQ.	PASCO SCIENTIF/Restocking Fee	0.00	0.00	-458.78	0.00			
10/17/2016	PO_POENC	0000296372	5	No REQ.	PASCO SCIENTIF/Restocking Fee	0.00	0.00	-33.98	0.00			
10/17/2016	PO_POENC	0000296372	5	No REQ.	PASCO SCIENTIF/Restocking Fee	0.00	0.00	458.78	0.00			
10/17/2016	PO_POENC	0000296372	4	No REQ.	PASCO SCIENTIF/PAS Airlink 2	0.00	0.00	-3,024.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 10/10/2017
Run Time 08:44:07

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						
0349	30100	4301	01000	2017						
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/17/2016	PO_POENC	0000296372	4	No REQ.	PASCO SCIENTIF/PAS Airlink 2		0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296372	4	No REQ.	PASCO SCIENTIF/PAS Airlink 2		0.00	0.00	3,024.00	0.00
10/17/2016	PO_POENC	0000296372	3	No REQ.	PASCO SCIENTIF/Shipping Ground Commercial		0.00	0.00	-20.00	0.00
10/17/2016	PO_POENC	0000296372	3	No REQ.	PASCO SCIENTIF/Shipping Ground Commercial		0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296372	3	No REQ.	PASCO SCIENTIF/Shipping Ground Commercial		0.00	0.00	20.00	0.00
10/17/2016	PO_POENC	0000296372	2	No REQ.	PASCO SCIENTIF/PS 2116A PASPORT Conductivity Sens		0.00	0.00	-1,663.20	0.00
10/17/2016	PO_POENC	0000296372	2	No REQ.	PASCO SCIENTIF/PS 2116A PASPORT Conductivity Sens		0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296372	2	No REQ.	PASCO SCIENTIF/PS 2116A PASPORT Conductivity Sens		0.00	0.00	1,663.20	0.00
10/17/2016	PO_POENC	0000296372	1	No REQ.	PASCO SCIENTIF/PS 3200 Air Link		0.00	0.00	-2,293.92	0.00
10/17/2016	PO_POENC	0000296372	1	No REQ.	PASCO SCIENTIF/PS 3200 Air Link		0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296372	1	No REQ.	PASCO SCIENTIF/PS 3200 Air Link		0.00	0.00	2,293.92	0.00
01/31/2017	PO_POENC	0000303093	1	RREQ354451	OFFICE DEPOT/Toner HP 126A 3 pack Cyan Magenta Yel		0.00	0.00	-174.54	0.00
01/31/2017	PO_POENC	0000303093	1	RREQ354451	OFFICE DEPOT/Toner HP 126A 3 pack Cyan Magenta Yel		0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303093	1	RREQ354451	OFFICE DEPOT/Toner HP 126A 3 pack Cyan Magenta Yel		0.00	0.00	174.54	0.00
01/31/2017	REQ_PREENC	REQ354451	1		Office Depot/Eastman/167288/Toner HP 126A 3 pack C		0.00	-161.99	0.00	0.00
01/31/2017	REQ_PREENC	REQ354451	1		Office Depot/Eastman/167288/Toner HP 126A 3 pack C		0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354451	1		Office Depot/Eastman/167288/Toner HP 126A 3 pack C		0.00	161.99	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	15		Office Depot/116886/Office Depot(R) Brand Round-He		0.00	22.20	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	15		Office Depot/116886/Office Depot(R) Brand Round-He		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	15		Office Depot/116886/Office Depot(R) Brand Round-He		0.00	-22.20	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	16		Office Depot/116886/Office Depot(R) Brand Round-He		0.00	11.10	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	16		Office Depot/116886/Office Depot(R) Brand Round-He		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	16		Office Depot/116886/Office Depot(R) Brand Round-He		0.00	-11.10	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	17		Office Depot/116886/Westcott(R) Wood Ruler 12		0.00	80.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	17		Office Depot/116886/Westcott(R) Wood Ruler 12		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	17		Office Depot/116886/Westcott(R) Wood Ruler 12		0.00	-80.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	18		Office Depot/116886/Office Depot(R) Brand Rubber B		0.00	14.85	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	18		Office Depot/116886/Office Depot(R) Brand Rubber B		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	3		Office Depot/116886/BIC(R) Soft Feel(R) Stick Pens		0.00	-199.29	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	3		Office Depot/116886/BIC(R) Soft Feel(R) Stick Pens		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	3		Office Depot/116886/BIC(R) Soft Feel(R) Stick Pens		0.00	199.29	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	2		Office Depot/116886/BIC(R) Soft Feel(R) Stick Pens		0.00	-312.66	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	2		Office Depot/116886/BIC(R) Soft Feel(R) Stick Pens		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	2		Office Depot/116886/BIC(R) Soft Feel(R) Stick Pens		0.00	312.66	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	1		Office Depot/116886/BIC(R) Soft Feel(R) Retractable		0.00	-170.82	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	1		Office Depot/116886/BIC(R) Soft Feel(R) Retractable		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	1		Office Depot/116886/BIC(R) Soft Feel(R) Retractable		0.00	170.82	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 10/10/2017
Run Time 08:44:07

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>						
0349	30100	4301	01000	2017						
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/24/2017	REQ_PREENC	REQ359740	18		Office Depot/116886/Office Depot(R) Brand Rubber B		0.00	-14.85	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	19		Office Depot/116886/Office Depot(R) Brand Rubber B		0.00	14.85	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	19		Office Depot/116886/Office Depot(R) Brand Rubber B		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	19		Office Depot/116886/Office Depot(R) Brand Rubber B		0.00	-14.85	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	20		Office Depot/116886/Office Depot(R) Brand Rubber B		0.00	29.70	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	20		Office Depot/116886/Office Depot(R) Brand Rubber B		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	20		Office Depot/116886/Office Depot(R) Brand Rubber B		0.00	-29.70	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	21		Office Depot/116886/Office Depot(R) Brand Rubber B		0.00	29.70	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	21		Office Depot/116886/Office Depot(R) Brand Rubber B		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	21		Office Depot/116886/Office Depot(R) Brand Rubber B		0.00	-29.70	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	22		Office Depot/116886/Office Depot(R) Brand Perforat		0.00	116.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	22		Office Depot/116886/Office Depot(R) Brand Perforat		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	22		Office Depot/116886/Office Depot(R) Brand Perforat		0.00	-116.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	23		Office Depot/116886/Office Depot(R) Brand Hanging		0.00	95.20	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	23		Office Depot/116886/Office Depot(R) Brand Hanging		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	23		Office Depot/116886/Office Depot(R) Brand Hanging		0.00	-95.20	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	24		Office Depot/116886/Office Depot(R) Brand Side-App		0.00	63.54	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	24		Office Depot/116886/Office Depot(R) Brand Side-App		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	24		Office Depot/116886/Office Depot(R) Brand Side-App		0.00	-63.54	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	25		Office Depot/116886/Office Depot(R) Brand Invisibl		0.00	302.40	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	25		Office Depot/116886/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	25		Office Depot/116886/Office Depot(R) Brand Invisibl		0.00	-302.40	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	26		Office Depot/116886/ScotchBlue(TM) Painters Tape 3		0.00	39.52	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	26		Office Depot/116886/ScotchBlue(TM) Painters Tape 3		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	26		Office Depot/116886/ScotchBlue(TM) Painters Tape 3		0.00	-39.52	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	27		Office Depot/116886/Scotch(R) Blue(TM) Painters Ta		0.00	93.60	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	27		Office Depot/116886/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	27		Office Depot/116886/Scotch(R) Blue(TM) Painters Ta		0.00	-93.60	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	28		Office Depot/116886/Office Depot(R) Brand General-		0.00	95.85	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	28		Office Depot/116886/Office Depot(R) Brand General-		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	28		Office Depot/116886/Office Depot(R) Brand General-		0.00	-95.85	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	29		Office Depot/116886/Office Depot(R) Brand Ruled In		0.00	109.80	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	29		Office Depot/116886/Office Depot(R) Brand Ruled In		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	29		Office Depot/116886/Office Depot(R) Brand Ruled In		0.00	-109.80	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	30		Office Depot/116886/Office Depot(R) Brand Ruled In		0.00	149.80	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	30		Office Depot/116886/Office Depot(R) Brand Ruled In		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	30		Office Depot/116886/Office Depot(R) Brand Ruled In		0.00	-149.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 22
Run Date 10/10/2017
Run Time 08:44:07

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>						
0349	30100	4301	01000	2017						
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/24/2017	REQ_PREENC	REQ359740	31		Office Depot/116886/Office Depot(R) Brand Index Ca	0.00		63.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	31		Office Depot/116886/Office Depot(R) Brand Index Ca	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	31		Office Depot/116886/Office Depot(R) Brand Index Ca	0.00		-63.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	11		Office Depot/116886/Swingline(R) Commercial Desk S	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	5		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	11		Office Depot/116886/Swingline(R) Commercial Desk S	0.00		63.60	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	4		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00		326.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	4		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	4		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00		-326.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	5		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00		326.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	11		Office Depot/116886/Swingline(R) Commercial Desk S	0.00		-63.60	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	12		Office Depot/116886/Office Depot(R) Brand Scissors	0.00		45.80	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	12		Office Depot/116886/Office Depot(R) Brand Scissors	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	12		Office Depot/116886/Office Depot(R) Brand Scissors	0.00		-45.80	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	14		Office Depot/116886/Office Depot(R) Brand Clasp En	0.00		50.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	14		Office Depot/116886/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	14		Office Depot/116886/Office Depot(R) Brand Clasp En	0.00		-50.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	13		Office Depot/116886/Office Depot(R) Brand Clasp En	0.00		-164.80	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	13		Office Depot/116886/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	13		Office Depot/116886/Office Depot(R) Brand Clasp En	0.00		164.80	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	5		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00		-326.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	6		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00		308.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	6		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	6		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00		-308.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	7		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00		139.90	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	7		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	7		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00		-139.90	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	8		Office Depot/116886/Xerox(R) Vitality Colors(TM) L	0.00		326.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	8		Office Depot/116886/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	8		Office Depot/116886/Xerox(R) Vitality Colors(TM) L	0.00		-326.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	9		Office Depot/116886/Office Depot(R) Brand T-Pins P	0.00		69.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	9		Office Depot/116886/Office Depot(R) Brand T-Pins P	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	9		Office Depot/116886/Office Depot(R) Brand T-Pins P	0.00		-69.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	10		Office Depot/116886/Crayola(R) Color Pencils Set O	0.00		129.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	10		Office Depot/116886/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359740	10		Office Depot/116886/Crayola(R) Color Pencils Set O	0.00		-129.00	0.00	0.00
04/03/2017	PO_POENC	0000307201	1	RREQ359740	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00		0.00	184.06	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_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

Page No. 23
Run Date 10/10/2017
Run Time 08:44:07

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						
0349	30100	4301	01000	2017						
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/03/2017	PO_POENC	0000307201	1	RREQ359740	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307201	1	RREQ359740	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	0.00	-184.06	0.00
04/03/2017	PO_POENC	0000307201	2	RREQ359740	OFFICE DEPOT/BIC(R) Soft Feel(R) Stick Pens Medium	0.00	0.00	0.00	336.89	0.00
04/03/2017	PO_POENC	0000307201	2	RREQ359740	OFFICE DEPOT/BIC(R) Soft Feel(R) Stick Pens Medium	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307201	2	RREQ359740	OFFICE DEPOT/BIC(R) Soft Feel(R) Stick Pens Medium	0.00	0.00	0.00	-336.89	0.00
04/03/2017	PO_POENC	0000307201	3	RREQ359740	OFFICE DEPOT/BIC(R) Soft Feel(R) Stick Pens Medium	0.00	0.00	0.00	214.73	0.00
04/03/2017	PO_POENC	0000307201	3	RREQ359740	OFFICE DEPOT/BIC(R) Soft Feel(R) Stick Pens Medium	0.00	0.00	0.00	-45.25	0.00
04/03/2017	PO_POENC	0000307201	3	RREQ359740	OFFICE DEPOT/BIC(R) Soft Feel(R) Stick Pens Medium	0.00	0.00	0.00	-214.73	0.00
04/03/2017	PO_POENC	0000307201	4	RREQ359740	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	351.27	0.00
04/03/2017	PO_POENC	0000307201	4	RREQ359740	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307201	4	RREQ359740	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-351.27	0.00
04/03/2017	PO_POENC	0000307201	5	RREQ359740	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	351.27	0.00
04/03/2017	PO_POENC	0000307201	5	RREQ359740	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307201	5	RREQ359740	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-351.27	0.00
04/03/2017	PO_POENC	0000307201	6	RREQ359740	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	331.87	0.00
04/03/2017	PO_POENC	0000307201	6	RREQ359740	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307201	6	RREQ359740	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-331.87	0.00
04/03/2017	PO_POENC	0000307201	7	RREQ359740	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	150.74	0.00
04/03/2017	PO_POENC	0000307201	7	RREQ359740	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307201	7	RREQ359740	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-150.74	0.00
04/03/2017	PO_POENC	0000307201	8	RREQ359740	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	351.27	0.00
04/03/2017	PO_POENC	0000307201	8	RREQ359740	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307201	8	RREQ359740	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	-351.27	0.00
04/03/2017	PO_POENC	0000307201	9	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	74.35	0.00
04/03/2017	PO_POENC	0000307201	9	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307201	9	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	-74.35	0.00
04/03/2017	PO_POENC	0000307201	10	RREQ359740	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	139.00	0.00
04/03/2017	PO_POENC	0000307201	10	RREQ359740	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307201	10	RREQ359740	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	-139.00	0.00
04/03/2017	PO_POENC	0000307201	11	RREQ359740	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	68.53	0.00
04/03/2017	PO_POENC	0000307201	11	RREQ359740	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307201	11	RREQ359740	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	-68.53	0.00
04/03/2017	PO_POENC	0000307201	12	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	49.35	0.00
04/03/2017	PO_POENC	0000307201	12	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307201	12	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	-49.35	0.00
04/03/2017	PO_POENC	0000307201	13	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	177.57	0.00
04/03/2017	PO_POENC	0000307201	13	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 10/10/2017
Run Time 08:44:07

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						
0349	30100	4301	01000	2017						
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/03/2017	PO_POENC	0000307201	13	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	-177.57	0.00
04/03/2017	PO_POENC	0000307201	14	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	53.88	0.00
04/03/2017	PO_POENC	0000307201	14	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307201	14	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	-53.88	0.00
04/03/2017	PO_POENC	0000307201	15	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	23.92	0.00
04/03/2017	PO_POENC	0000307201	15	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307201	15	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	-23.92	0.00
04/03/2017	PO_POENC	0000307201	16	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	11.96	0.00
04/03/2017	PO_POENC	0000307201	16	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307201	16	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	-11.96	0.00
04/03/2017	PO_POENC	0000307201	17	RREQ359740	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	0.00	86.20	0.00
04/03/2017	PO_POENC	0000307201	17	RREQ359740	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307201	17	RREQ359740	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	0.00	-86.20	0.00
04/03/2017	PO_POENC	0000307201	18	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	0.00	16.00	0.00
04/03/2017	PO_POENC	0000307201	18	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307201	18	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	0.00	-16.00	0.00
04/03/2017	PO_POENC	0000307201	19	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	0.00	16.00	0.00
04/03/2017	PO_POENC	0000307201	19	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307201	19	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	0.00	-16.00	0.00
04/03/2017	PO_POENC	0000307201	20	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	0.00	32.00	0.00
04/03/2017	PO_POENC	0000307201	20	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307201	20	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	0.00	-32.00	0.00
04/03/2017	PO_POENC	0000307201	21	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	0.00	0.00	32.00	0.00
04/03/2017	PO_POENC	0000307201	21	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307201	21	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	0.00	0.00	-32.00	0.00
04/03/2017	PO_POENC	0000307201	22	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	124.99	0.00
04/03/2017	PO_POENC	0000307201	22	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307201	22	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	-124.99	0.00
04/03/2017	PO_POENC	0000307201	23	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	102.58	0.00
04/03/2017	PO_POENC	0000307201	23	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307201	23	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	-102.58	0.00
04/03/2017	PO_POENC	0000307201	24	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	68.46	0.00
04/03/2017	PO_POENC	0000307201	24	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307201	24	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	-68.46	0.00
04/03/2017	PO_POENC	0000307201	25	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	325.84	0.00
04/03/2017	PO_POENC	0000307201	25	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307201	25	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	-325.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 10/10/2017
Run Time 08:44:07

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																																																		
0349	30100	4301	01000	2017																																																		
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund																																																						
04/03/2017	PO_POENC	0000307201	26	RREQ359740	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	0.00	42.58	0.00																																												
04/03/2017	PO_POENC	0000307201	26	RREQ359740	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	0.00	0.00	0.00																																												
04/03/2017	PO_POENC	0000307201	26	RREQ359740	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	0.00	-42.58	0.00																																												
04/03/2017	PO_POENC	0000307201	27	RREQ359740	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	0.00	100.85	0.00																																												
04/03/2017	PO_POENC	0000307201	27	RREQ359740	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	0.00	0.00	0.00																																												
04/03/2017	PO_POENC	0000307201	27	RREQ359740	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	0.00	-100.85	0.00																																												
04/03/2017	PO_POENC	0000307201	28	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	0.00	103.28	0.00																																												
04/03/2017	PO_POENC	0000307201	28	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	0.00	0.00	0.00																																												
04/03/2017	PO_POENC	0000307201	28	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	0.00	-103.28	0.00																																												
04/03/2017	PO_POENC	0000307201	29	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	118.31	0.00																																												
04/03/2017	PO_POENC	0000307201	29	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00	0.00																																												
04/03/2017	PO_POENC	0000307201	29	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	-118.31	0.00																																												
04/03/2017	PO_POENC	0000307201	30	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	161.41	0.00																																												
04/03/2017	PO_POENC	0000307201	30	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00	0.00																																												
04/03/2017	PO_POENC	0000307201	30	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	-161.41	0.00																																												
04/03/2017	PO_POENC	0000307201	31	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	67.88	0.00																																												
04/03/2017	PO_POENC	0000307201	31	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	0.00	0.00																																												
04/03/2017	PO_POENC	0000307201	31	RREQ359740	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	-67.88	0.00																																												
04/21/2017	PO_POENC	0000309151	5	RREQ363323	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	64.50	0.00																																												
04/21/2017	PO_POENC	0000309151	5	RREQ363323	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00	0.00																																												
04/21/2017	PO_POENC	0000309151	5	RREQ363323	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	-64.50	0.00																																												
04/21/2017	PO_POENC	0000309151	6	RREQ363323	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	5.00	0.00																																												
04/21/2017	PO_POENC	0000309151	6	RREQ363323	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	0.00	0.00																																												
04/21/2017	PO_POENC	0000309151	6	RREQ363323	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	-5.00	0.00																																												
04/21/2017	PO_POENC	0000309151	1	RREQ363323	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	20.00	0.00																																												
04/21/2017	PO_POENC	0000309151	1	RREQ363323	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	0.00	0.00																																												
04/21/2017	PO_POENC	0000309151	1	RREQ363323	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	-20.00	0.00																																												
04/21/2017	PO_POENC	0000309151	2	RREQ363323	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	258.00	0.00																																												
04/21/2017	PO_POENC	0000309151	2	RREQ363323	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00	0.00																																												
04/21/2017	PO_POENC	0000309151	2	RREQ363323	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	-258.00	0.00																																												
04/26/2017	PO_POENC	0000309685	1	RREQ362865	TREE HOUSE-001/Ink HP 61 combo pack	0.00	0.00	0.00	438.00	0.00																																												
04/26/2017	PO_POENC	0000309685	1	RREQ362865	TREE HOUSE-001/Ink HP 61 combo pack	0.00	0.00	0.00	0.00	0.00																																												
04/26/2017	PO_POENC	0000309685	1	RREQ362865	TREE HOUSE-001/Ink HP 61 combo pack	0.00	0.00	0.00	-438.00	0.00																																												
04/26/2017	PO_POENC	0000309685	2	RREQ362865	TREE HOUSE-001/Ink Black FU619AN	0.00	0.00	0.00	193.68	0.00																																												
04/26/2017	PO_POENC	0000309685	2	RREQ362865	TREE HOUSE-001/Ink Black FU619AN	0.00	0.00	0.00	0.00	0.00																																												
04/26/2017	PO_POENC	0000309685	2	RREQ362865	TREE HOUSE-001/Ink Black FU619AN	0.00	0.00	0.00	-193.68	0.00																																												
04/26/2017	PO_POENC	0000309685	3	RREQ362865	TREE HOUSE-001/Ink cyan L0S61AN	0.00	0.00	0.00	148.70	0.00																																												
<table border="0"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th></th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> <td></td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> <td></td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> <td></td> </tr> </tbody> </table>											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	
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>								
0349	30100	4301	01000	2017								
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
04/26/2017	PO_POENC	0000309685	3	RREQ362865	TREE HOUSE-001/Ink cyan LOS61AN	0.00	0.00	0.00	0.00			
04/26/2017	PO_POENC	0000309685	3	RREQ362865	TREE HOUSE-001/Ink cyan LOS61AN	0.00	0.00	-148.70	0.00			
04/26/2017	PO_POENC	0000309685	4	RREQ362865	TREE HOUSE-001/Ink magenta LOS64AN	0.00	0.00	148.70	0.00			
04/26/2017	PO_POENC	0000309685	4	RREQ362865	TREE HOUSE-001/Ink magenta LOS64AN	0.00	0.00	0.00	0.00			
04/26/2017	PO_POENC	0000309685	4	RREQ362865	TREE HOUSE-001/Ink magenta LOS64AN	0.00	0.00	-148.70	0.00			
04/26/2017	PO_POENC	0000309685	5	RREQ362865	TREE HOUSE-001/Ink yellow LOS67AN	0.00	0.00	148.70	0.00			
04/26/2017	PO_POENC	0000309685	5	RREQ362865	TREE HOUSE-001/Ink yellow LOS67AN	0.00	0.00	0.00	0.00			
04/26/2017	PO_POENC	0000309685	5	RREQ362865	TREE HOUSE-001/Ink yellow LOS67AN	0.00	0.00	-148.70	0.00			
05/18/2017	REQ_PREENC	REQ366038	1		Office Depot/116886/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00			
05/18/2017	REQ_PREENC	REQ366038	1		Office Depot/116886/Office Depot(R) Brand Durable	0.00	88.66	0.00	0.00			
05/18/2017	REQ_PREENC	REQ366038	1		Office Depot/116886/Office Depot(R) Brand Durable	0.00	-88.66	0.00	0.00			
05/19/2017	PO_POENC	0000311575	1	RREQ366038	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-95.53	0.00			
05/19/2017	PO_POENC	0000311575	1	RREQ366038	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00			
05/19/2017	PO_POENC	0000311575	1	RREQ366038	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	95.53	0.00			
07/17/2017	PO_POENC	0000272897	1	No REQ.	OFFICE DEPOT/Crayola(R) Pip Squeaks Marker Toy Poo	0.00	0.00	0.00	0.00			
07/17/2017	PO_POENC	0000278572	1	No REQ.	WARES DIRE-001/Calculator Rolls - 2 1/4 x 150' - 1	0.00	0.00	0.00	0.00			
Number of Transactions 242						Totals	79.23	0.00	0.00	-79.23	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	30100	4491	01000	2017								
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
04/21/2017	PO_POENC	0000309151	3	RREQ363323	AREY JONES-001/COMPUTER LENOVO THINKPAD X1 YOGA	0.00	0.00	7,529.57	0.00			
04/21/2017	PO_POENC	0000309151	3	RREQ363323	AREY JONES-001/COMPUTER LENOVO THINKPAD X1 YOGA	0.00	0.00	0.00	0.00			
04/21/2017	PO_POENC	0000309151	3	RREQ363323	AREY JONES-001/COMPUTER LENOVO THINKPAD X1 YOGA	0.00	0.00	-7,529.57	0.00			
04/21/2017	PO_POENC	0000309151	4	RREQ363323	AREY JONES-001/COMPUTER LENOVO THINKPAD X260 HIGH	0.00	0.00	1,128.14	0.00			
04/21/2017	PO_POENC	0000309151	4	RREQ363323	AREY JONES-001/COMPUTER LENOVO THINKPAD X260 HIGH	0.00	0.00	0.00	0.00			
04/21/2017	PO_POENC	0000309151	4	RREQ363323	AREY JONES-001/COMPUTER LENOVO THINKPAD X260 HIGH	0.00	0.00	-1,128.14	0.00			
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 248						Fund	Totals 0000s	79.23	0.00	0.00	-79.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 10/10/2017
Run Time 08:44:07

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0349	30100	4491	01000	2017							
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
Number of Transactions 248						Resource	Totals 30100	79.23	0.00	0.00	-79.23	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0349	30103	4301	01000	2017							
	DeptID 0349 - Mira Mesa High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/27/2017	PO_POENC	0000309723	1	RREQ363112	TREE HOUSE-001/Toner HP 305aCyan Yellow Magenta 3	0.00	0.00	0.00	-258.57	0.00		
04/27/2017	PO_POENC	0000309723	1	RREQ363112	TREE HOUSE-001/Toner HP 305aCyan Yellow Magenta 3	0.00	0.00	0.00	0.00	0.00		
04/27/2017	PO_POENC	0000309723	1	RREQ363112	TREE HOUSE-001/Toner HP 305aCyan Yellow Magenta 3	0.00	0.00	0.00	258.57	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	0.00
Number of Transactions 3						Resource	Totals 30103	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>							
	0349	35501	3601	01000	2017							
	DeptID 0349 - Mira Mesa High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384560	109		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 35501	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>							
	0349	63820	4301	01000	2017							
	DeptID 0349 - Mira Mesa High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 10/10/2017
Run Time 08:44:07

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					
0349	63820	4301	01000	2017					
DeptID 0349 - Mira Mesa High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
01/10/2017	REQ_PREENC	REQ352237	4		Coastal Supply Co, Inc./121646/SQU Compt 80A 3/8"X	0.00	-108.10	0.00	0.00
01/10/2017	REQ_PREENC	REQ352237	5		Coastal Supply Co, Inc./121646/#23 Ulanogel (Per G	0.00	52.05	0.00	0.00
01/10/2017	REQ_PREENC	REQ352237	5		Coastal Supply Co, Inc./121646/#23 Ulanogel (Per G	0.00	0.00	0.00	0.00
01/10/2017	REQ_PREENC	REQ352237	5		Coastal Supply Co, Inc./121646/#23 Ulanogel (Per G	0.00	-52.05	0.00	0.00
01/10/2017	REQ_PREENC	REQ352237	6		Coastal Supply Co, Inc./121646/The Pink Stuff (Per	0.00	47.46	0.00	0.00
01/10/2017	REQ_PREENC	REQ352237	6		Coastal Supply Co, Inc./121646/The Pink Stuff (Per	0.00	0.00	0.00	0.00
01/10/2017	REQ_PREENC	REQ352237	6		Coastal Supply Co, Inc./121646/The Pink Stuff (Per	0.00	-47.46	0.00	0.00
01/10/2017	REQ_PREENC	REQ352237	7		Coastal Supply Co, Inc./121646/Pro-M-Coat Dual edg	0.00	33.49	0.00	0.00
01/10/2017	REQ_PREENC	REQ352237	7		Coastal Supply Co, Inc./121646/Pro-M-Coat Dual edg	0.00	0.00	0.00	0.00
01/10/2017	REQ_PREENC	REQ352237	7		Coastal Supply Co, Inc./121646/Pro-M-Coat Dual edg	0.00	-33.49	0.00	0.00
01/10/2017	REQ_PREENC	REQ352237	8		Coastal Supply Co, Inc./121646/Pro-M-Coat-Dual Edg	0.00	4.90	0.00	0.00
01/10/2017	REQ_PREENC	REQ352237	8		Coastal Supply Co, Inc./121646/Pro-M-Coat-Dual Edg	0.00	0.00	0.00	0.00
01/10/2017	REQ_PREENC	REQ352237	8		Coastal Supply Co, Inc./121646/Pro-M-Coat-Dual Edg	0.00	-4.90	0.00	0.00
01/10/2017	REQ_PREENC	REQ352237	4		Coastal Supply Co, Inc./121646/SQU Compt 80A 3/8"X	0.00	0.00	0.00	0.00
01/10/2017	REQ_PREENC	REQ352237	4		Coastal Supply Co, Inc./121646/SQU Compt 80A 3/8"X	0.00	108.10	0.00	0.00
01/10/2017	REQ_PREENC	REQ352237	3		Coastal Supply Co, Inc./121646/RC-5 (Per 5GP) Ite	0.00	-113.40	0.00	0.00
01/10/2017	REQ_PREENC	REQ352237	3		Coastal Supply Co, Inc./121646/RC-5 (Per 5GP) Ite	0.00	0.00	0.00	0.00
01/10/2017	REQ_PREENC	REQ352237	3		Coastal Supply Co, Inc./121646/RC-5 (Per 5GP) Ite	0.00	113.40	0.00	0.00
01/10/2017	REQ_PREENC	REQ352237	2		Coastal Supply Co, Inc./121646/CSC Alum Frame 20X2	0.00	-695.40	0.00	0.00
01/10/2017	REQ_PREENC	REQ352237	2		Coastal Supply Co, Inc./121646/CSC Alum Frame 20X2	0.00	0.00	0.00	0.00
01/10/2017	REQ_PREENC	REQ352237	2		Coastal Supply Co, Inc./121646/CSC Alum Frame 20X2	0.00	695.40	0.00	0.00
01/10/2017	REQ_PREENC	REQ352237	1		Coastal Supply Co, Inc./121646/Toner Aide #208 12	0.00	-20.38	0.00	0.00
01/10/2017	REQ_PREENC	REQ352237	1		Coastal Supply Co, Inc./121646/Toner Aide #208 12	0.00	0.00	0.00	0.00
01/10/2017	REQ_PREENC	REQ352237	1		Coastal Supply Co, Inc./121646/Toner Aide #208 12	0.00	20.38	0.00	0.00
01/11/2017	PO_POENC	0000301517	1	RREQ352237	COASTAL SUPPLY/Toner Aide #208 12 oz. per can Ite	0.00	0.00	21.96	0.00
01/11/2017	PO_POENC	0000301517	1	RREQ352237	COASTAL SUPPLY/Toner Aide #208 12 oz. per can Ite	0.00	0.00	0.00	0.00
01/11/2017	PO_POENC	0000301517	1	RREQ352237	COASTAL SUPPLY/Toner Aide #208 12 oz. per can Ite	0.00	0.00	-21.96	0.00
01/11/2017	PO_POENC	0000301517	2	RREQ352237	COASTAL SUPPLY/CSC Alum Frame 20X24 OD W/125W Ite	0.00	0.00	749.29	0.00
01/11/2017	PO_POENC	0000301517	2	RREQ352237	COASTAL SUPPLY/CSC Alum Frame 20X24 OD W/125W Ite	0.00	0.00	0.00	0.00
01/11/2017	PO_POENC	0000301517	2	RREQ352237	COASTAL SUPPLY/CSC Alum Frame 20X24 OD W/125W Ite	0.00	0.00	-749.29	0.00
01/11/2017	PO_POENC	0000301517	3	RREQ352237	COASTAL SUPPLY/RC-5 (Per 5GP) Item # 716C3205	0.00	0.00	122.19	0.00
01/11/2017	PO_POENC	0000301517	3	RREQ352237	COASTAL SUPPLY/RC-5 (Per 5GP) Item # 716C3205	0.00	0.00	0.00	0.00
01/11/2017	PO_POENC	0000301517	3	RREQ352237	COASTAL SUPPLY/RC-5 (Per 5GP) Item # 716C3205	0.00	0.00	-122.19	0.00
01/11/2017	PO_POENC	0000301517	4	RREQ352237	COASTAL SUPPLY/SQU Compt 80A 3/8"X2" (Per Inch) I	0.00	0.00	116.48	0.00
01/11/2017	PO_POENC	0000301517	4	RREQ352237	COASTAL SUPPLY/SQU Compt 80A 3/8"X2" (Per Inch) I	0.00	0.00	0.00	0.00
01/11/2017	PO_POENC	0000301517	4	RREQ352237	COASTAL SUPPLY/SQU Compt 80A 3/8"X2" (Per Inch) I	0.00	0.00	-116.48	0.00
01/11/2017	PO_POENC	0000301517	5	RREQ352237	COASTAL SUPPLY/#23 Ulanogel (Per Gallon) Item # 7	0.00	0.00	56.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0349	63820	4301	01000	2017					
DeptID 0349 - Mira Mesa High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2017	PO_POENC	0000301517	5	RREQ352237	COASTAL SUPPLY/#23 Ulanogel (Per Gallon) Item # 7	0.00	0.00	0.00	0.00
01/11/2017	PO_POENC	0000301517	5	RREQ352237	COASTAL SUPPLY/#23 Ulanogel (Per Gallon) Item # 7	0.00	0.00	-56.08	0.00
01/11/2017	PO_POENC	0000301517	6	RREQ352237	COASTAL SUPPLY/The Pink Stuff (Per Quart) Item #	0.00	0.00	51.14	0.00
01/11/2017	PO_POENC	0000301517	6	RREQ352237	COASTAL SUPPLY/The Pink Stuff (Per Quart) Item #	0.00	0.00	0.00	0.00
01/11/2017	PO_POENC	0000301517	6	RREQ352237	COASTAL SUPPLY/The Pink Stuff (Per Quart) Item #	0.00	0.00	-51.14	0.00
01/11/2017	PO_POENC	0000301517	7	RREQ352237	COASTAL SUPPLY/Pro-M-Coat Dual edge (Per inch) It	0.00	0.00	36.09	0.00
01/11/2017	PO_POENC	0000301517	7	RREQ352237	COASTAL SUPPLY/Pro-M-Coat Dual edge (Per inch) It	0.00	0.00	-6.60	0.00
01/11/2017	PO_POENC	0000301517	7	RREQ352237	COASTAL SUPPLY/Pro-M-Coat Dual edge (Per inch) It	0.00	0.00	-36.09	0.00
01/11/2017	PO_POENC	0000301517	8	RREQ352237	COASTAL SUPPLY/Pro-M-Coat-Dual Edge End Cap (Per P	0.00	0.00	5.28	0.00
01/11/2017	PO_POENC	0000301517	8	RREQ352237	COASTAL SUPPLY/Pro-M-Coat-Dual Edge End Cap (Per P	0.00	0.00	0.00	0.00
01/11/2017	PO_POENC	0000301517	8	RREQ352237	COASTAL SUPPLY/Pro-M-Coat-Dual Edge End Cap (Per P	0.00	0.00	-5.28	0.00
01/21/2017	REQ_PREENC	REQ353445	11		Coastal Supply Co, Inc./133860/Union Ultrasoft Bla	0.00	-49.04	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	11		Coastal Supply Co, Inc./133860/Union Ultrasoft Bla	0.00	0.00	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	11		Coastal Supply Co, Inc./133860/Union Ultrasoft Bla	0.00	49.04	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	10		Coastal Supply Co, Inc./133860/15"x18" white test	0.00	-28.25	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	10		Coastal Supply Co, Inc./133860/15"x18" white test	0.00	0.00	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	10		Coastal Supply Co, Inc./133860/15"x18" white test	0.00	28.25	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	9		Coastal Supply Co, Inc./133860/15"x18" black test	0.00	-29.95	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	9		Coastal Supply Co, Inc./133860/15"x18" black test	0.00	0.00	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	9		Coastal Supply Co, Inc./133860/15"x18" black test	0.00	29.95	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	1		Coastal Supply Co, Inc./133860/DLX Dual-Cure Emuls	0.00	0.00	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	1		Coastal Supply Co, Inc./133860/DLX Dual-Cure Emuls	0.00	-83.03	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	2		Coastal Supply Co, Inc./133860/RC-5 Ink & Press Wa	0.00	113.40	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	2		Coastal Supply Co, Inc./133860/RC-5 Ink & Press Wa	0.00	0.00	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	2		Coastal Supply Co, Inc./133860/RC-5 Ink & Press Wa	0.00	-113.40	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	3		Coastal Supply Co, Inc./133860/#23 ULANOGE ABRAD	0.00	52.05	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	3		Coastal Supply Co, Inc./133860/#23 ULANOGE ABRAD	0.00	0.00	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	3		Coastal Supply Co, Inc./133860/#23 ULANOGE ABRAD	0.00	-52.05	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	4		Coastal Supply Co, Inc./133860/ER-35 EMULSION REMO	0.00	25.17	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	4		Coastal Supply Co, Inc./133860/ER-35 EMULSION REMO	0.00	0.00	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	4		Coastal Supply Co, Inc./133860/ER-35 EMULSION REMO	0.00	-25.17	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	5		Coastal Supply Co, Inc./133860/16.5" dual edge coa	0.00	28.12	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	5		Coastal Supply Co, Inc./133860/16.5" dual edge coa	0.00	0.00	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	5		Coastal Supply Co, Inc./133860/16.5" dual edge coa	0.00	-28.12	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	6		Coastal Supply Co, Inc./133860/13" med/hard (blue)	0.00	65.98	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	6		Coastal Supply Co, Inc./133860/13" med/hard (blue)	0.00	0.00	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	6		Coastal Supply Co, Inc./133860/13" med/hard (blue)	0.00	-65.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 10/10/2017
Run Time 08:44:07

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						
0349	63820	4301	01000	2017						
DeptID 0349 - Mira Mesa High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund										
01/21/2017	REQ_PREENC	REQ353445	7		Coastal Supply Co, Inc./133860/Sheet of teflon 18"	0.00		13.50	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	7		Coastal Supply Co, Inc./133860/Sheet of teflon 18"	0.00		0.00	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	7		Coastal Supply Co, Inc./133860/Sheet of teflon 18"	0.00		-13.50	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	8		Coastal Supply Co, Inc./133860/BRUSH SCRUB W/HANDL	0.00		10.20	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	8		Coastal Supply Co, Inc./133860/BRUSH SCRUB W/HANDL	0.00		0.00	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	8		Coastal Supply Co, Inc./133860/BRUSH SCRUB W/HANDL	0.00		-10.20	0.00	0.00
01/21/2017	REQ_PREENC	REQ353445	1		Coastal Supply Co, Inc./133860/DLX Dual-Cure Emuls	0.00		83.03	0.00	0.00
03/23/2017	REQ_PREENC	REQ359696	1		Coastal Supply Co, Inc./121646/ROLAND ECO-SOL MAX	0.00		-52.99	0.00	0.00
03/23/2017	REQ_PREENC	REQ359696	1		Coastal Supply Co, Inc./121646/ROLAND ECO-SOL MAX	0.00		0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359696	1		Coastal Supply Co, Inc./121646/ROLAND ECO-SOL MAX	0.00		52.99	0.00	0.00
03/23/2017	REQ_PREENC	REQ359696	2		Coastal Supply Co, Inc./121646/ROLAND ECO-SOL MAX	0.00		124.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359696	2		Coastal Supply Co, Inc./121646/ROLAND ECO-SOL MAX	0.00		0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359696	2		Coastal Supply Co, Inc./121646/ROLAND ECO-SOL MAX	0.00		-124.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359696	3		Coastal Supply Co, Inc./121646/ROLAND ECO-SOL MAX	0.00		124.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359696	3		Coastal Supply Co, Inc./121646/ROLAND ECO-SOL MAX	0.00		0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359696	3		Coastal Supply Co, Inc./121646/ROLAND ECO-SOL MAX	0.00		-124.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359696	4		Coastal Supply Co, Inc./121646/ROLAND ECO-SOL MAX	0.00		124.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359696	4		Coastal Supply Co, Inc./121646/ROLAND ECO-SOL MAX	0.00		0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359696	4		Coastal Supply Co, Inc./121646/ROLAND ECO-SOL MAX	0.00		-124.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359696	5		Coastal Supply Co, Inc./121646/ROLAND ECO-SOL MAX	0.00		124.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359696	5		Coastal Supply Co, Inc./121646/ROLAND ECO-SOL MAX	0.00		0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359696	5		Coastal Supply Co, Inc./121646/ROLAND ECO-SOL MAX	0.00		-124.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359696	6		Coastal Supply Co, Inc./121646/ROLAND ECO-SOL MAX	0.00		124.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359696	6		Coastal Supply Co, Inc./121646/ROLAND ECO-SOL MAX	0.00		0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359696	6		Coastal Supply Co, Inc./121646/ROLAND ECO-SOL MAX	0.00		-124.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359696	7		Coastal Supply Co, Inc./121646/ROLAND ECO-SOL MAX	0.00		124.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359696	7		Coastal Supply Co, Inc./121646/ROLAND ECO-SOL MAX	0.00		0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359696	7		Coastal Supply Co, Inc./121646/ROLAND ECO-SOL MAX	0.00		-124.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359696	8		Coastal Supply Co, Inc./121646/ROLAND ECO-SOL MAX	0.00		124.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359696	8		Coastal Supply Co, Inc./121646/ROLAND ECO-SOL MAX	0.00		0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359696	8		Coastal Supply Co, Inc./121646/ROLAND ECO-SOL MAX	0.00		-124.00	0.00	0.00
03/24/2017	PO_POENC	0000306921	1	RREQ359696	COASTAL SUPPLY/ROLAND ECO-SOL MAX 2 CL 220 ITEM #	0.00		0.00		57.10
03/24/2017	PO_POENC	0000306921	1	RREQ359696	COASTAL SUPPLY/ROLAND ECO-SOL MAX 2 CL 220 ITEM #	0.00		0.00		0.00
03/24/2017	PO_POENC	0000306921	1	RREQ359696	COASTAL SUPPLY/ROLAND ECO-SOL MAX 2 CL 220 ITEM #	0.00		0.00		-57.10
03/24/2017	PO_POENC	0000306921	2	RREQ359696	COASTAL SUPPLY/ROLAND ECO-SOL MAX 2 BLACK ITEM #	0.00		0.00		133.61
03/24/2017	PO_POENC	0000306921	2	RREQ359696	COASTAL SUPPLY/ROLAND ECO-SOL MAX 2 BLACK ITEM #	0.00		0.00		0.00
03/24/2017	PO_POENC	0000306921	2	RREQ359696	COASTAL SUPPLY/ROLAND ECO-SOL MAX 2 BLACK ITEM #	0.00		0.00		-133.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 10/10/2017
Run Time 08:44:07

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					
0349	63820	4301	01000	2017					
DeptID 0349 - Mira Mesa High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2017	PO_POENC	0000306921	3	RREQ359696	COASTAL SUPPLY/ROLAND ECO-SOL MAX 2 CYAN ITEM # 8	0.00	0.00	133.61	0.00
03/24/2017	PO_POENC	0000306921	3	RREQ359696	COASTAL SUPPLY/ROLAND ECO-SOL MAX 2 CYAN ITEM # 8	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306921	3	RREQ359696	COASTAL SUPPLY/ROLAND ECO-SOL MAX 2 CYAN ITEM # 8	0.00	0.00	-133.61	0.00
03/24/2017	PO_POENC	0000306921	4	RREQ359696	COASTAL SUPPLY/ROLAND ECO-SOL MAX 2 MAGENTA ITEM	0.00	0.00	133.61	0.00
03/24/2017	PO_POENC	0000306921	4	RREQ359696	COASTAL SUPPLY/ROLAND ECO-SOL MAX 2 MAGENTA ITEM	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306921	4	RREQ359696	COASTAL SUPPLY/ROLAND ECO-SOL MAX 2 MAGENTA ITEM	0.00	0.00	-133.61	0.00
03/24/2017	PO_POENC	0000306921	5	RREQ359696	COASTAL SUPPLY/ROLAND ECO-SOL MAX 2 YELLOW ITEM #	0.00	0.00	133.61	0.00
03/24/2017	PO_POENC	0000306921	6	RREQ359696	COASTAL SUPPLY/ROLAND ECO-SOL MAX 2 LT. CYAN ITEM	0.00	0.00	133.61	0.00
03/24/2017	PO_POENC	0000306921	6	RREQ359696	COASTAL SUPPLY/ROLAND ECO-SOL MAX 2 LT. CYAN ITEM	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306921	6	RREQ359696	COASTAL SUPPLY/ROLAND ECO-SOL MAX 2 LT. CYAN ITEM	0.00	0.00	-133.61	0.00
03/24/2017	PO_POENC	0000306921	7	RREQ359696	COASTAL SUPPLY/ROLAND ECO-SOL MAX 2 LT. MAGENTA I	0.00	0.00	133.61	0.00
03/24/2017	PO_POENC	0000306921	7	RREQ359696	COASTAL SUPPLY/ROLAND ECO-SOL MAX 2 LT. MAGENTA I	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306921	7	RREQ359696	COASTAL SUPPLY/ROLAND ECO-SOL MAX 2 LT. MAGENTA I	0.00	0.00	-133.61	0.00
03/24/2017	PO_POENC	0000306921	8	RREQ359696	COASTAL SUPPLY/ROLAND ECO-SOL MAX 2 LT. BLACK ITE	0.00	0.00	133.61	0.00
03/24/2017	PO_POENC	0000306921	8	RREQ359696	COASTAL SUPPLY/ROLAND ECO-SOL MAX 2 LT. BLACK ITE	0.00	0.00	-133.61	0.00
03/24/2017	PO_POENC	0000306921	8	RREQ359696	COASTAL SUPPLY/ROLAND ECO-SOL MAX 2 LT. BLACK ITE	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306921	5	RREQ359696	COASTAL SUPPLY/ROLAND ECO-SOL MAX 2 YELLOW ITEM #	0.00	0.00	-133.61	0.00
03/24/2017	PO_POENC	0000306921	5	RREQ359696	COASTAL SUPPLY/ROLAND ECO-SOL MAX 2 YELLOW ITEM #	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360011	1		Office Depot/115424/HP Designjet Large-Format Inst	0.00	138.99	0.00	0.00
03/31/2017	REQ_PREENC	REQ360011	1		Office Depot/115424/HP Designjet Large-Format Inst	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360011	1		Office Depot/115424/HP Designjet Large-Format Inst	0.00	-138.99	0.00	0.00
04/03/2017	PO_POENC	0000307252	1	RREQ359866	COASTAL SUPPLY/CPS-2160 WHITE 24" X 5 YDS ITEM #	0.00	0.00	92.28	0.00
04/03/2017	PO_POENC	0000307252	1	RREQ359866	COASTAL SUPPLY/CPS-2160 WHITE 24" X 5 YDS ITEM #	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307252	1	RREQ359866	COASTAL SUPPLY/CPS-2160 WHITE 24" X 5 YDS ITEM #	0.00	0.00	-92.28	0.00
04/11/2017	PO_POENC	0000307780	2	RREQ360320	APPLUS-001/FREIGHT AND DUTY	0.00	0.00	191.80	0.00
04/11/2017	PO_POENC	0000307780	2	RREQ360320	APPLUS-001/FREIGHT AND DUTY	0.00	0.00	-13.80	0.00
04/11/2017	PO_POENC	0000307780	2	RREQ360320	APPLUS-001/FREIGHT AND DUTY	0.00	0.00	-191.80	0.00
07/18/2017	PO_POENC	0000307537	1	RREQ360011	OFFICE DEPOT/HP Designjet Large-Format Instant-Dry	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307537	2	RREQ360011	OFFICE DEPOT/HP Designjet Large-Format Instant Dry	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302385	1	RREQ353445	COASTAL SUPPLY/Item 451X2525-DLX Dual-Cure Emulsio	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302385	2	RREQ353445	COASTAL SUPPLY/Item# 716C3205-RC-5 Ink & Press Was	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302385	3	RREQ353445	COASTAL SUPPLY/Item 705H3010-#23 ULANOGELE ABRADER/	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302385	4	RREQ353445	COASTAL SUPPLY/Item# 716G2135-ER-35 EMULSION REMOV	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302385	5	RREQ353445	COASTAL SUPPLY/16.5" dual edge coat w/ end caps	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302385	6	RREQ353445	COASTAL SUPPLY/13" med/hard (blue) squeegee with w	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302385	7	RREQ353445	COASTAL SUPPLY/Sheet of teflon 18"x19" Item# 201C1	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302385	8	RREQ353445	COASTAL SUPPLY/Item# 560B7155-BRUSH SCRUB W/HANDLE	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	63820	4301	01000	2017					
	DeptID 0349 - Mira Mesa High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000302385	9	RREQ353445	COASTAL SUPPLY/Item# 560B1755-15"x18" black test p		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302385	10	RREQ353445	COASTAL SUPPLY/Item# 608C1518-15"x18" white test p		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302385	11	RREQ353445	COASTAL SUPPLY/Union Ultrasoft Black		0.00	0.00	0.00	0.00
Number of Transactions 151						Totals	20.40	0.00	0.00	-20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	63820	4491	01000	2017					
	DeptID 0349 - Mira Mesa High Resource 63820 - CA Career Pathways Trust Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/11/2017	PO_POENC	0000307780	1	RREQ360320	APPLUS-001/SMOG MACHINE: ITEM #310-0911 REV 1.0 FI		0.00	0.00	2,149.61	0.00
04/11/2017	PO_POENC	0000307780	1	RREQ360320	APPLUS-001/SMOG MACHINE: ITEM #310-0911 REV 1.0 FI		0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307780	1	RREQ360320	APPLUS-001/SMOG MACHINE: ITEM #310-0911 REV 1.0 FI		0.00	0.00	-2,149.61	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 154						Fund Totals 0000s	20.40	0.00	0.00	-20.40
Number of Transactions 154						Resource Totals 63820	20.40	0.00	0.00	-20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	63870	3601	01000	2017					
	DeptID 0349 - Mira Mesa High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	110		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>					
	0349	63870	4301	01000	2017					
	DeptID 0349 - Mira Mesa High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
01/31/2017	PO_POENC	0000302982	16	RREQ354288	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV		0.00	0.00	-34.21	0.00
01/31/2017	PO_POENC	0000302982	16	RREQ354288	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV		0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000302982	16	RREQ354288	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV		0.00	0.00	34.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 10/10/2017
Run Time 08:44:07

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					
0349	63870	4301	01000	2017					
DeptID 0349 - Mira Mesa High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
01/31/2017	PO_POENC	0000302982	15	RREQ354288	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	-24.50	0.00
01/31/2017	PO_POENC	0000302982	15	RREQ354288	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000302982	15	RREQ354288	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	24.50	0.00
01/31/2017	PO_POENC	0000302982	13	RREQ354288	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	-126.06	0.00
01/31/2017	PO_POENC	0000302982	13	RREQ354288	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000302982	13	RREQ354288	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	126.06	0.00
01/31/2017	PO_POENC	0000302982	12	RREQ354288	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	-29.04	0.00
01/31/2017	PO_POENC	0000302982	12	RREQ354288	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000302982	12	RREQ354288	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	29.04	0.00
01/31/2017	PO_POENC	0000302982	11	RREQ354288	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	-10.51	0.00
01/31/2017	PO_POENC	0000302982	11	RREQ354288	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000302982	11	RREQ354288	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	10.51	0.00
01/31/2017	PO_POENC	0000302982	10	RREQ354288	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-64.50	0.00
01/31/2017	PO_POENC	0000302982	10	RREQ354288	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000302982	10	RREQ354288	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	64.50	0.00
01/31/2017	PO_POENC	0000302982	9	RREQ354288	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	-5.00	0.00
01/31/2017	PO_POENC	0000302982	9	RREQ354288	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000302982	9	RREQ354288	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	5.00	0.00
01/31/2017	PO_POENC	0000302982	8	RREQ354288	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	-68.42	0.00
01/31/2017	PO_POENC	0000302982	8	RREQ354288	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000302982	8	RREQ354288	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	68.42	0.00
01/31/2017	PO_POENC	0000302982	7	RREQ354288	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	-49.00	0.00
01/31/2017	PO_POENC	0000302982	7	RREQ354288	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000302982	7	RREQ354288	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	49.00	0.00
01/31/2017	PO_POENC	0000302982	5	RREQ354288	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	-252.11	0.00
01/31/2017	PO_POENC	0000302982	5	RREQ354288	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000302982	5	RREQ354288	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	252.11	0.00
01/31/2017	PO_POENC	0000302982	4	RREQ354288	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	-58.08	0.00
01/31/2017	PO_POENC	0000302982	4	RREQ354288	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000302982	4	RREQ354288	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	58.08	0.00
01/31/2017	PO_POENC	0000302982	3	RREQ354288	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	-21.01	0.00
01/31/2017	PO_POENC	0000302982	3	RREQ354288	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000302982	3	RREQ354288	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	21.01	0.00
01/31/2017	PO_POENC	0000302982	2	RREQ354288	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-129.00	0.00
01/31/2017	PO_POENC	0000302982	2	RREQ354288	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000302982	2	RREQ354288	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	129.00	0.00
01/31/2017	PO_POENC	0000302982	1	RREQ354288	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	-10.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 10/10/2017
Run Time 08:44:07

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					
0349	63870	4301	01000	2017					
DeptID 0349 - Mira Mesa High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
01/31/2017	PO_POENC	0000302982	1	RREQ354288	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000302982	1	RREQ354288	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	10.00	0.00
03/08/2017	REQ_PREENC	REQ358113	1		Rainin Instrument LLC/121646/RAININ CLASSIC PIPETT	0.00	1,395.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358113	1		Rainin Instrument LLC/121646/RAININ CLASSIC PIPETT	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358113	1		Rainin Instrument LLC/121646/RAININ CLASSIC PIPETT	0.00	-1,395.00	0.00	0.00
03/13/2017	PO_POENC	0000305985	2	RREQ358030	MODERN BIO-001/ELISA IMMUNOASSAY IND-3 CONSUMABLES	0.00	0.00	-163.91	0.00
03/13/2017	PO_POENC	0000305985	2	RREQ358030	MODERN BIO-001/ELISA IMMUNOASSAY IND-3 CONSUMABLES	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305985	2	RREQ358030	MODERN BIO-001/ELISA IMMUNOASSAY IND-3 CONSUMABLES	0.00	0.00	163.91	0.00
03/13/2017	PO_POENC	0000305985	1	RREQ358030	MODERN BIO-001/EXPERIMENT 101 CONSUMABLES ITEM #	0.00	0.00	-94.20	0.00
03/13/2017	PO_POENC	0000305985	1	RREQ358030	MODERN BIO-001/EXPERIMENT 101 CONSUMABLES ITEM #	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305985	1	RREQ358030	MODERN BIO-001/EXPERIMENT 101 CONSUMABLES ITEM #	0.00	0.00	94.20	0.00
03/13/2017	PO_POENC	0000305984	7	RREQ358108	ECOLAB/PanTastic; Product # 12963	0.00	0.00	-50.00	0.00
03/13/2017	PO_POENC	0000305984	7	RREQ358108	ECOLAB/PanTastic; Product # 12963	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305984	7	RREQ358108	ECOLAB/PanTastic; Product # 12963	0.00	0.00	50.00	0.00
03/13/2017	PO_POENC	0000305990	1	RREQ358099	SIGMA ALDRICH/BAMHI PKG OF 1000 U (10U/UL) ITEM #	0.00	0.00	95.32	0.00
03/13/2017	PO_POENC	0000305990	2	RREQ358099	SIGMA ALDRICH/SURE/CUT BUFFER B PKG OF 5 X 1 ML (1	0.00	0.00	-48.49	0.00
03/13/2017	PO_POENC	0000305990	2	RREQ358099	SIGMA ALDRICH/SURE/CUT BUFFER B PKG OF 5 X 1 ML (1	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305990	2	RREQ358099	SIGMA ALDRICH/SURE/CUT BUFFER B PKG OF 5 X 1 ML (1	0.00	0.00	48.49	0.00
03/13/2017	PO_POENC	0000305990	1	RREQ358099	SIGMA ALDRICH/BAMHI PKG OF 1000 U (10U/UL) ITEM #	0.00	0.00	-95.32	0.00
03/13/2017	PO_POENC	0000305990	1	RREQ358099	SIGMA ALDRICH/BAMHI PKG OF 1000 U (10U/UL) ITEM #	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360021	1		Full Compass Systems Ltd/121646/REPLACEMENT LAMPS	0.00	41.80	0.00	0.00
03/31/2017	REQ_PREENC	REQ360021	1		Full Compass Systems Ltd/121646/REPLACEMENT LAMPS	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360021	1		Full Compass Systems Ltd/121646/REPLACEMENT LAMPS	0.00	-41.80	0.00	0.00
04/03/2017	REQ_PREENC	REQ360161	2		B & H Photo Video, Inc./133934/MOUNTING KIT: ITEM	0.00	32.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360161	2		B & H Photo Video, Inc./133934/MOUNTING KIT: ITEM	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360161	2		B & H Photo Video, Inc./133934/MOUNTING KIT: ITEM	0.00	-32.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360161	3		B & H Photo Video, Inc./133934/CONVERTER MAKE/MODE	0.00	345.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360161	3		B & H Photo Video, Inc./133934/CONVERTER MAKE/MODE	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360161	3		B & H Photo Video, Inc./133934/CONVERTER MAKE/MODE	0.00	-345.00	0.00	0.00
04/04/2017	PO_POENC	0000307289	1	RREQ360022	B & H PHOTO VI/SESCL XLR TO MINI MIC CABLE 10' M	0.00	0.00	98.14	0.00
04/04/2017	PO_POENC	0000307289	1	RREQ360022	B & H PHOTO VI/SESCL XLR TO MINI MIC CABLE 10' M	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307289	1	RREQ360022	B & H PHOTO VI/SESCL XLR TO MINI MIC CABLE 10' M	0.00	0.00	-98.14	0.00
04/06/2017	REQ_PREENC	REQ360672	11		B & H Photo Video, Inc./133934/SOFTBOX: IMPACT LUX	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	11		B & H Photo Video, Inc./133934/SOFTBOX: IMPACT LUX	0.00	-199.95	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	1		B & H Photo Video, Inc./133934/TAPE: ITEM #IMGT102	0.00	33.90	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	1		B & H Photo Video, Inc./133934/TAPE: ITEM #IMGT102	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	1		B & H Photo Video, Inc./133934/TAPE: ITEM #IMGT102	0.00	-33.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 10/10/2017
Run Time 08:44:07

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					
0349	63870	4301	01000	2017					
DeptID 0349 - Mira Mesa High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	REQ_PREENC	REQ360672	2		B & H Photo Video, Inc./133934/TAPE: ITEM #ROGT127	0.00	19.98	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	2		B & H Photo Video, Inc./133934/TAPE: ITEM #ROGT127	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	2		B & H Photo Video, Inc./133934/TAPE: ITEM #ROGT127	0.00	-19.98	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	3		B & H Photo Video, Inc./133934/USB: TRANSCEND USB	0.00	103.60	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	3		B & H Photo Video, Inc./133934/USB: TRANSCEND USB	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	3		B & H Photo Video, Inc./133934/USB: TRANSCEND USB	0.00	-103.60	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	4		B & H Photo Video, Inc./133934/BOARDS: SAVAGE MAT	0.00	43.80	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	4		B & H Photo Video, Inc./133934/BOARDS: SAVAGE MAT	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	4		B & H Photo Video, Inc./133934/BOARDS: SAVAGE MAT	0.00	-43.80	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	5		B & H Photo Video, Inc./133934/CABLE: PEARSTONE 25	0.00	9.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	5		B & H Photo Video, Inc./133934/CABLE: PEARSTONE 25	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	5		B & H Photo Video, Inc./133934/CABLE: PEARSTONE 25	0.00	-9.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	6		B & H Photo Video, Inc./133934/DISC: RAYA 5-IN-1 C	0.00	95.80	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	6		B & H Photo Video, Inc./133934/DISC: RAYA 5-IN-1 C	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	6		B & H Photo Video, Inc./133934/DISC: RAYA 5-IN-1 C	0.00	-95.80	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	7		B & H Photo Video, Inc./133934/FLASHTUBES: IMPACT	0.00	109.90	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	7		B & H Photo Video, Inc./133934/FLASHTUBES: IMPACT	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	7		B & H Photo Video, Inc./133934/FLASHTUBES: IMPACT	0.00	-109.90	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	8		B & H Photo Video, Inc./133934/TRANSMITTER: POCKET	0.00	169.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	8		B & H Photo Video, Inc./133934/TRANSMITTER: POCKET	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	8		B & H Photo Video, Inc./133934/TRANSMITTER: POCKET	0.00	-169.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	9		B & H Photo Video, Inc./133934/BATTERIES: DURACELL	0.00	13.75	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	9		B & H Photo Video, Inc./133934/BATTERIES: DURACELL	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	9		B & H Photo Video, Inc./133934/BATTERIES: DURACELL	0.00	-13.75	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	10		B & H Photo Video, Inc./133934/SOFTBOX: IMPACT HEX	0.00	118.95	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	10		B & H Photo Video, Inc./133934/SOFTBOX: IMPACT HEX	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	10		B & H Photo Video, Inc./133934/SOFTBOX: IMPACT HEX	0.00	-118.95	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	11		B & H Photo Video, Inc./133934/SOFTBOX: IMPACT LUX	0.00	199.95	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	12		B & H Photo Video, Inc./133934/SPEED RING: IMPACT	0.00	44.95	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	12		B & H Photo Video, Inc./133934/SPEED RING: IMPACT	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360672	12		B & H Photo Video, Inc./133934/SPEED RING: IMPACT	0.00	-44.95	0.00	0.00
04/06/2017	REQ_PREENC	REQ360651	4		Home Depot/121646/ADJUSTABLE WRENCH SET (3-PIECE)	0.00	59.91	0.00	0.00
04/06/2017	REQ_PREENC	REQ360651	4		Home Depot/121646/ADJUSTABLE WRENCH SET (3-PIECE)	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360651	4		Home Depot/121646/ADJUSTABLE WRENCH SET (3-PIECE)	0.00	-59.91	0.00	0.00
04/06/2017	REQ_PREENC	REQ360651	8		Home Depot/121646/MINI GLUE GUN SKU # 111488	0.00	26.35	0.00	0.00
04/06/2017	REQ_PREENC	REQ360651	8		Home Depot/121646/MINI GLUE GUN SKU # 111488	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360651	8		Home Depot/121646/MINI GLUE GUN SKU # 111488	0.00	-26.35	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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					
0349	63870	4301	01000	2017					
DeptID 0349 - Mira Mesa High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	REQ_PREENC	REQ360651	9		Home Depot/121646/MINI GLUE STICKS (24-PACK) SKU	0.00	105.40	0.00	0.00
04/06/2017	REQ_PREENC	REQ360651	9		Home Depot/121646/MINI GLUE STICKS (24-PACK) SKU	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360651	9		Home Depot/121646/MINI GLUE STICKS (24-PACK) SKU	0.00	-105.40	0.00	0.00
04/06/2017	REQ_PREENC	REQ360651	10		Home Depot/121646/300 HEAVY-DUTY DUCT TAPE IN SILV	0.00	49.90	0.00	0.00
04/06/2017	REQ_PREENC	REQ360651	10		Home Depot/121646/300 HEAVY-DUTY DUCT TAPE IN SILV	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360651	10		Home Depot/121646/300 HEAVY-DUTY DUCT TAPE IN SILV	0.00	-49.90	0.00	0.00
04/07/2017	PO_POENC	0000307538	2	RREQ360161	B & H PHOTO VI/MOUNTING KIT: ITEM #ZAZVPRORACK; ZE	0.00	0.00	34.48	0.00
04/07/2017	PO_POENC	0000307538	2	RREQ360161	B & H PHOTO VI/MOUNTING KIT: ITEM #ZAZVPRORACK; ZE	0.00	0.00	-8.62	0.00
04/07/2017	PO_POENC	0000307538	2	RREQ360161	B & H PHOTO VI/MOUNTING KIT: ITEM #ZAZVPRORACK; ZE	0.00	0.00	-34.48	0.00
04/07/2017	PO_POENC	0000307538	3	RREQ360161	B & H PHOTO VI/CONVERTER MAKE/MODEL: AJA Hi5 CONVE	0.00	0.00	371.74	0.00
04/07/2017	PO_POENC	0000307538	3	RREQ360161	B & H PHOTO VI/CONVERTER MAKE/MODEL: AJA Hi5 CONVE	0.00	0.00	-66.45	0.00
04/07/2017	PO_POENC	0000307538	3	RREQ360161	B & H PHOTO VI/CONVERTER MAKE/MODEL: AJA Hi5 CONVE	0.00	0.00	-371.74	0.00
04/09/2017	REQ_PREENC	REQ360814	1		B & H Photo Video, Inc./133934/CUSHION: ITEM #TELE	0.00	133.90	0.00	0.00
04/09/2017	REQ_PREENC	REQ360814	1		B & H Photo Video, Inc./133934/CUSHION: ITEM #TELE	0.00	0.00	0.00	0.00
04/09/2017	REQ_PREENC	REQ360814	1		B & H Photo Video, Inc./133934/CUSHION: ITEM #TELE	0.00	-133.90	0.00	0.00
04/11/2017	PO_POENC	0000307863	1	RREQ360634	MIDWEST PR-001/BALSA 0.25X0.25X36" ITEM # 6066W	0.00	0.00	191.80	0.00
04/11/2017	PO_POENC	0000307863	1	RREQ360634	MIDWEST PR-001/BALSA 0.25X0.25X36" ITEM # 6066W	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307863	1	RREQ360634	MIDWEST PR-001/BALSA 0.25X0.25X36" ITEM # 6066W	0.00	0.00	-191.80	0.00
04/12/2017	PO_POENC	0000307975	5	RREQ360672	B & H PHOTO VI/CABLE: PEARSTONE 25' CAT5e SNAGLESS	0.00	0.00	9.70	0.00
04/12/2017	PO_POENC	0000307975	5	RREQ360672	B & H PHOTO VI/CABLE: PEARSTONE 25' CAT5e SNAGLESS	0.00	0.00	-2.44	0.00
04/12/2017	PO_POENC	0000307975	5	RREQ360672	B & H PHOTO VI/CABLE: PEARSTONE 25' CAT5e SNAGLESS	0.00	0.00	-9.70	0.00
04/12/2017	PO_POENC	0000307975	6	RREQ360672	B & H PHOTO VI/DISC: RAYA 5-IN-1 COLLAPSIBLE REFLE	0.00	0.00	103.22	0.00
04/12/2017	PO_POENC	0000307975	6	RREQ360672	B & H PHOTO VI/DISC: RAYA 5-IN-1 COLLAPSIBLE REFLE	0.00	0.00	-25.81	0.00
04/12/2017	PO_POENC	0000307975	6	RREQ360672	B & H PHOTO VI/DISC: RAYA 5-IN-1 COLLAPSIBLE REFLE	0.00	0.00	-103.22	0.00
04/12/2017	PO_POENC	0000307975	7	RREQ360672	B & H PHOTO VI/FLASHTUBES: IMPACT FLASHTUBE FOR VS	0.00	0.00	118.42	0.00
04/12/2017	PO_POENC	0000307975	7	RREQ360672	B & H PHOTO VI/FLASHTUBES: IMPACT FLASHTUBE FOR VS	0.00	0.00	-29.61	0.00
04/12/2017	PO_POENC	0000307975	7	RREQ360672	B & H PHOTO VI/FLASHTUBES: IMPACT FLASHTUBE FOR VS	0.00	0.00	-118.42	0.00
04/12/2017	PO_POENC	0000307975	8	RREQ360672	B & H PHOTO VI/TRANSMITTER: POCKETWIZARD PLUSX 2-P	0.00	0.00	182.10	0.00
04/12/2017	PO_POENC	0000307975	8	RREQ360672	B & H PHOTO VI/TRANSMITTER: POCKETWIZARD PLUSX 2-P	0.00	0.00	-18.21	0.00
04/12/2017	PO_POENC	0000307975	8	RREQ360672	B & H PHOTO VI/TRANSMITTER: POCKETWIZARD PLUSX 2-P	0.00	0.00	-182.10	0.00
04/12/2017	PO_POENC	0000307975	9	RREQ360672	B & H PHOTO VI/BATTERIES: DURACELL 1.5V AA COPPERT	0.00	0.00	14.82	0.00
04/12/2017	PO_POENC	0000307975	9	RREQ360672	B & H PHOTO VI/BATTERIES: DURACELL 1.5V AA COPPERT	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307975	9	RREQ360672	B & H PHOTO VI/BATTERIES: DURACELL 1.5V AA COPPERT	0.00	0.00	-14.82	0.00
04/12/2017	PO_POENC	0000307975	12	RREQ360672	B & H PHOTO VI/SPEED RING: IMPACT SPEED RING FOR I	0.00	0.00	48.43	0.00
04/12/2017	PO_POENC	0000307975	12	RREQ360672	B & H PHOTO VI/SPEED RING: IMPACT SPEED RING FOR I	0.00	0.00	-12.11	0.00
04/12/2017	PO_POENC	0000307975	12	RREQ360672	B & H PHOTO VI/SPEED RING: IMPACT SPEED RING FOR I	0.00	0.00	-48.43	0.00
04/12/2017	PO_POENC	0000307975	1	RREQ360672	B & H PHOTO VI/TAPE: ITEM #IMGT10255B MFR#GT10-255	0.00	0.00	36.53	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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					
0349	63870	4301	01000	2017					
DeptID 0349 - Mira Mesa High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/12/2017	PO_POENC	0000307975	1	RREQ360672	B & H PHOTO VI/TAPE: ITEM #IMGT10255B MFR#GT10-255	0.00	0.00	-9.14	0.00
04/12/2017	PO_POENC	0000307975	1	RREQ360672	B & H PHOTO VI/TAPE: ITEM #IMGT10255B MFR#GT10-255	0.00	0.00	-36.53	0.00
04/12/2017	PO_POENC	0000307975	2	RREQ360672	B & H PHOTO VI/TAPE: ITEM #ROGT127BW2K (B&H KIT);	0.00	0.00	21.53	0.00
04/12/2017	PO_POENC	0000307975	2	RREQ360672	B & H PHOTO VI/TAPE: ITEM #ROGT127BW2K (B&H KIT);	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307975	2	RREQ360672	B & H PHOTO VI/TAPE: ITEM #ROGT127BW2K (B&H KIT);	0.00	0.00	-21.53	0.00
04/12/2017	PO_POENC	0000307975	3	RREQ360672	B & H PHOTO VI/USB: TRANSCEND USB 3.0 MULTI CARD R	0.00	0.00	111.63	0.00
04/12/2017	PO_POENC	0000307975	3	RREQ360672	B & H PHOTO VI/USB: TRANSCEND USB 3.0 MULTI CARD R	0.00	0.00	-19.14	0.00
04/12/2017	PO_POENC	0000307975	3	RREQ360672	B & H PHOTO VI/USB: TRANSCEND USB 3.0 MULTI CARD R	0.00	0.00	-111.63	0.00
04/12/2017	PO_POENC	0000307975	4	RREQ360672	B & H PHOTO VI/BOARDS: SAVAGE MAT BOARDS (8.5X11"	0.00	0.00	47.19	0.00
04/12/2017	PO_POENC	0000307975	4	RREQ360672	B & H PHOTO VI/BOARDS: SAVAGE MAT BOARDS (8.5X11"	0.00	0.00	-11.80	0.00
04/12/2017	PO_POENC	0000307975	4	RREQ360672	B & H PHOTO VI/BOARDS: SAVAGE MAT BOARDS (8.5X11"	0.00	0.00	-47.19	0.00
04/13/2017	PO_POENC	0000312881	1	RREQ361363	FISHER SCIENTI/TERMO SCIENTIFIC NALGENE POLYPROPYL	0.00	0.00	56.03	0.00
04/13/2017	PO_POENC	0000308227	1	RREQ361363	FISHER SCIENTI/TERMO SCIENTIFIC NALGENE POLYPROPYL	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308227	1	RREQ361363	FISHER SCIENTI/TERMO SCIENTIFIC NALGENE POLYPROPYL	0.00	0.00	-56.03	0.00
06/29/2017	PO_POENC	0000312881	2	No REQ.	AMERICAN E-008/Digital Photography Posters Set of	0.00	0.00	-78.60	0.00
06/29/2017	PO_POENC	0000312881	2	No REQ.	AMERICAN E-008/Digital Photography Posters Set of	0.00	0.00	0.00	0.00
06/29/2017	PO_POENC	0000312881	2	No REQ.	AMERICAN E-008/Digital Photography Posters Set of	0.00	0.00	78.60	0.00
06/29/2017	PO_POENC	0000312881	1	No REQ.	AMERICAN E-008/Elements & Principles of Design 14	0.00	0.00	-78.60	0.00
06/29/2017	PO_POENC	0000312881	1	No REQ.	AMERICAN E-008/Elements & Principles of Design 14	0.00	0.00	0.00	0.00
06/29/2017	PO_POENC	0000312881	1	No REQ.	AMERICAN E-008/Elements & Principles of Design 14	0.00	0.00	78.60	0.00
07/18/2017	PO_POENC	0000305991	1	RREQ358113	RAININ INS-001/RAININ CLASSIC PIPETTE PR-1000 MODE	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307942	1	RREQ360651	HOME DEPOT/MAX FIT SCREWDRIVING SET (30-PIECE) sk	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307942	2	RREQ360651	HOME DEPOT/DRILL BIT SET (14-PIECE) SKU: # 918109	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307942	3	RREQ360651	HOME DEPOT/SCREWDRIVER SET (15-PIECE) SKU # 10000	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307942	4	RREQ360651	HOME DEPOT/ADJUSTABLE WRENCH SET (3-PIECE) SKU #	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307942	5	RREQ360651	HOME DEPOT/SOCKET SET (52-PIECE) INTERNET # 20450	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307942	6	RREQ360651	HOME DEPOT/PLIERS SET (4-PIECE) SKU # 861461	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307942	7	RREQ360651	HOME DEPOT/LOCKING PLIERS SET (3-PIECE) SKU # 860	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307942	8	RREQ360651	HOME DEPOT/MINI GLUE GUN SKU # 111488	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307942	9	RREQ360651	HOME DEPOT/MINI GLUE STICKS (24-PACK) SKU # 11180	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307942	10	RREQ360651	HOME DEPOT/300 HEAVY-DUTY DUCT TAPE IN SILVER SKU	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307942	11	RREQ360651	HOME DEPOT/VINYL ELECTRICAL TAPE - BLACK (10-PACK)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307942	12	RREQ360651	HOME DEPOT/1-GAL. PREMIUM WOOD GLUE SKU # 107243	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307942	13	RREQ360651	HOME DEPOT/RADAR 2 FT. X 4 FT. LAY-IN CEILING TILE	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307942	14	RREQ360651	HOME DEPOT/59-1/2 IN BI-METAL BAND SAW BLADE INTE	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307942	15	RREQ360651	HOME DEPOT/59-12 IN BAND SAW BLADE FOR WOOD INTER	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307942	16	RREQ360651	HOME DEPOT/DAREDEVIL SPADE BIT SET (10-PIECE) SKU	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 10/10/2017
Run Time 08:44:07

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>							
0349	63870	4301	01000	2017							
DeptID 0349 - Mira Mesa High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000307942	17	RREQ360651	HOME DEPOT/Clutch Clamp Set (4-pc) item# 1000-044-	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000307942	18	RREQ360651	HOME DEPOT/HANDYMAN'S BI-METAL HOLE SAW KIT INTER	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000307942	19	RREQ360651	HOME DEPOT/JIG SAW HIGH-SPEED STEEL U-SHANK BLADE	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000307942	20	RREQ360651	HOME DEPOT/4 IN. X 36 IN. 80-GRIT BELT SANDPAPER	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000307942	21	RREQ360651	HOME DEPOT/STANLEY POWERLOCK 25' TAPE MEASURE	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000307942	22	RREQ360651	HOME DEPOT/Clutch Clamp Set (4-pc) item# 1000-044-	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000307288	1	RREQ360021	FULL COMPA-001/REPLACEMENT LAMPS FOR TELEX RTS 400	0.00	0.00	0.00	0.00		
Number of Transactions 195						Totals	203.33	0.00	0.00	-203.33	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	63870	4491	01000	2017							
DeptID 0349 - Mira Mesa High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
01/31/2017	PO_POENC	0000302982	6	RREQ354288	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	-2,560.14	0.00		
01/31/2017	PO_POENC	0000302982	6	RREQ354288	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	0.00	0.00		
01/31/2017	PO_POENC	0000302982	6	RREQ354288	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	2,560.14	0.00		
01/31/2017	PO_POENC	0000302982	14	RREQ354288	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	-1,280.07	0.00		
01/31/2017	PO_POENC	0000302982	14	RREQ354288	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	0.00	0.00		
01/31/2017	PO_POENC	0000302982	14	RREQ354288	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	1,280.07	0.00		
04/03/2017	REQ_PREENC	REQ360161	1		B & H Photo Video, Inc./133934/MODULATOR: ZEEVEE Z	0.00	1,536.00	0.00	0.00		
04/03/2017	REQ_PREENC	REQ360161	1		B & H Photo Video, Inc./133934/MODULATOR: ZEEVEE Z	0.00	0.00	0.00	0.00		
04/03/2017	REQ_PREENC	REQ360161	1		B & H Photo Video, Inc./133934/MODULATOR: ZEEVEE Z	0.00	-1,536.00	0.00	0.00		
04/05/2017	REQ_PREENC	REQ360009	1		Home Depot/121646/WHIRLPOOL DUET 7.4 CU. FT. VENTL	0.00	1,050.00	0.00	0.00		
04/05/2017	REQ_PREENC	REQ360009	1		Home Depot/121646/WHIRLPOOL DUET 7.4 CU. FT. VENTL	0.00	-32.73	0.00	0.00		
04/05/2017	REQ_PREENC	REQ360009	1		Home Depot/121646/WHIRLPOOL DUET 7.4 CU. FT. VENTL	0.00	-1,050.00	0.00	0.00		
04/05/2017	REQ_PREENC	REQ360009	2		Home Depot/121646/WHIRLPOOL FRONT LOAD WASHER 4.2	0.00	719.00	0.00	0.00		
04/05/2017	REQ_PREENC	REQ360009	2		Home Depot/121646/WHIRLPOOL FRONT LOAD WASHER 4.2	0.00	-21.75	0.00	0.00		
04/05/2017	REQ_PREENC	REQ360009	2		Home Depot/121646/WHIRLPOOL FRONT LOAD WASHER 4.2	0.00	-719.00	0.00	0.00		
04/07/2017	PO_POENC	0000307538	1	RREQ360161	B & H PHOTO VI/MODULATOR: ZEEVEE ZVPRO810 DIGITAL	0.00	0.00	1,655.04	0.00		
04/07/2017	PO_POENC	0000307538	1	RREQ360161	B & H PHOTO VI/MODULATOR: ZEEVEE ZVPRO810 DIGITAL	0.00	0.00	-413.76	0.00		
04/07/2017	PO_POENC	0000307538	1	RREQ360161	B & H PHOTO VI/MODULATOR: ZEEVEE ZVPRO810 DIGITAL	0.00	0.00	-1,655.04	0.00		
05/17/2017	PO_POENC	0000311378	3	RREQ363667	VERSARE SO-001/ROOM DIVIDER 360 PORTABLE ACCORDION	0.00	0.00	-1,475.10	0.00		
05/17/2017	PO_POENC	0000311378	3	RREQ363667	VERSARE SO-001/ROOM DIVIDER 360 PORTABLE ACCORDION	0.00	0.00	0.00	0.00		
05/17/2017	PO_POENC	0000311378	3	RREQ363667	VERSARE SO-001/ROOM DIVIDER 360 PORTABLE ACCORDION	0.00	0.00	1,475.10	0.00		
05/17/2017	PO_POENC	0000311378	2	RREQ363667	VERSARE SO-001/ROOM DIVIDER 360 PORTABLE ACCORDION	0.00	0.00	-1,141.07	0.00		
05/17/2017	PO_POENC	0000311378	2	RREQ363667	VERSARE SO-001/ROOM DIVIDER 360 PORTABLE ACCORDION	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 10/10/2017
Run Time 08:44:07

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>							
0349	63870	4491	01000	2017							
DeptID 0349 - Mira Mesa High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
05/17/2017	PO_POENC	0000311378	2	RREQ363667	VERSARE SO-001/ROOM DIVIDER 360 PORTABLE ACCORDION	0.00	0.00	1,141.07	0.00		
05/17/2017	PO_POENC	0000311378	1	RREQ363667	VERSARE SO-001/ROOM DIVIDER 360 ACCORDION PORTABLE	0.00	0.00	-1,786.50	0.00		
05/17/2017	PO_POENC	0000311378	1	RREQ363667	VERSARE SO-001/ROOM DIVIDER 360 ACCORDION PORTABLE	0.00	0.00	0.00	0.00		
05/17/2017	PO_POENC	0000311378	1	RREQ363667	VERSARE SO-001/ROOM DIVIDER 360 ACCORDION PORTABLE	0.00	0.00	1,786.50	0.00		
07/18/2017	PO_POENC	0000308283	1	RREQ360009	LOWE'S HOME IM/WHIRLPOOL DUET 7.4 CU. FT. VENTLESS	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000308283	2	RREQ360009	LOWE'S HOME IM/WHIRLPOOL FRONT LOAD WASHER 4.2 CU.	0.00	0.00	0.00	0.00		
Number of Transactions 29						Totals	468.24	0.00	-54.48	-413.76	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	63870	5841	01000	2017							
DeptID 0349 - Mira Mesa High Resource 63870 - Career Tech. Ed. Incent.Grant Account 5841 - Software License Fund 01000 - General Fund											
10/20/2016	REQ_PREENC	REQ346210	1		Jones & Bartlett Learning LLC/133860/CURRICULUM: C	0.00	-2,695.50	0.00	0.00		
10/20/2016	REQ_PREENC	REQ346210	1		Jones & Bartlett Learning LLC/133860/CURRICULUM: C	0.00	0.00	0.00	0.00		
10/20/2016	REQ_PREENC	REQ346210	1		Jones & Bartlett Learning LLC/133860/CURRICULUM: C	0.00	2,695.50	0.00	0.00		
10/31/2016	PO_POENC	0000297350	3	RREQ345946	S/P2-001/Software License Renewal Course Title S/P	0.00	0.00	249.00	0.00		
10/31/2016	PO_POENC	0000297350	3	RREQ345946	S/P2-001/Software License Renewal Course Title S/P	0.00	0.00	0.00	0.00		
10/31/2016	PO_POENC	0000297350	3	RREQ345946	S/P2-001/Software License Renewal Course Title S/P	0.00	0.00	-249.00	0.00		
03/23/2017	PO_POENC	0000306800	4	RREQ359392	MITCHELL 1-001/SOFTWARE TEAMWORKS FOR MIRA MESA HS	0.00	0.00	-258.57	0.00		
03/23/2017	PO_POENC	0000306800	4	RREQ359392	MITCHELL 1-001/SOFTWARE TEAMWORKS FOR MIRA MESA HS	0.00	0.00	-1,349.00	0.00		
03/23/2017	PO_POENC	0000306800	4	RREQ359392	MITCHELL 1-001/SOFTWARE TEAMWORKS FOR MIRA MESA HS	0.00	0.00	1,349.00	0.00		
07/18/2017	PO_POENC	0000296777	1	RREQ346210	JONES &-001/CURRICULUM: CDX CURRICULUM: MLR CDX ON	0.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	258.57	0.00	0.00	-258.57	0.00
Number of Transactions 235			Fund	Totals 0000s		930.14	0.00	-54.48	-875.66	0.00	
Number of Transactions 235			Resource	Totals 63870		930.14	0.00	-54.48	-875.66	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	63871	4301	01000	2017							
DeptID 0349 - Mira Mesa High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2017	GL BD JRNL	0000389532	1		09/01/2017/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
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

Page No. 40
Run Date 10/10/2017
Run Time 08:44:07

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>						
	0349	63871	4301	01000	2017						
	DeptID 0349 - Mira Mesa High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 63871	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	96000	4301	01000	2017						
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
02/15/2017	REQ_PREENC	REQ356058	1		105040/Jostens Gold Cords		0.00	-975.00	0.00	0.00	
02/15/2017	REQ_PREENC	REQ356058	1		105040/Jostens Gold Cords		0.00	0.00	0.00	0.00	
02/15/2017	REQ_PREENC	REQ356058	1		105040/Jostens Gold Cords		0.00	975.00	0.00	0.00	
02/15/2017	REQ_PREENC	REQ356058	2		105040/Jostens Shipping		0.00	-12.99	0.00	0.00	
02/15/2017	REQ_PREENC	REQ356058	2		105040/Jostens Shipping		0.00	0.00	0.00	0.00	
02/15/2017	REQ_PREENC	REQ356058	2		105040/Jostens Shipping		0.00	12.99	0.00	0.00	
03/01/2017	PO_POENC	0000305049	3	RREQ357217	MUSICIAN'S FRI/SKU #582353 000000000 Musician's Ge		0.00	0.00	-43.09	0.00	
03/01/2017	PO_POENC	0000305049	3	RREQ357217	MUSICIAN'S FRI/SKU #582353 000000000 Musician's Ge		0.00	0.00	-5.39	0.00	
03/01/2017	PO_POENC	0000305049	3	RREQ357217	MUSICIAN'S FRI/SKU #582353 000000000 Musician's Ge		0.00	0.00	43.09	0.00	
03/01/2017	PO_POENC	0000305049	2	RREQ357217	MUSICIAN'S FRI/SKU #584720 000332090 Musician's G		0.00	0.00	-16.15	0.00	
03/01/2017	PO_POENC	0000305049	2	RREQ357217	MUSICIAN'S FRI/SKU #584720 000332090 Musician's G		0.00	0.00	0.00	0.00	
03/01/2017	PO_POENC	0000305049	2	RREQ357217	MUSICIAN'S FRI/SKU #584720 000332090 Musician's G		0.00	0.00	16.15	0.00	
04/03/2017	PO_POENC	0000307246	1	RREQ360146	AP TEST-001/AP Test Service Fee		0.00	0.00	1,082.05	0.00	
04/03/2017	PO_POENC	0000307246	1	RREQ360146	AP TEST-001/AP Test Service Fee		0.00	0.00	0.00	0.00	
04/03/2017	PO_POENC	0000307246	1	RREQ360146	AP TEST-001/AP Test Service Fee		0.00	0.00	-1,082.05	0.00	
04/03/2017	PO_POENC	0000307246	2	RREQ360146	AP TEST-001/On Site Registration		0.00	0.00	200.00	0.00	
04/03/2017	PO_POENC	0000307246	2	RREQ360146	AP TEST-001/On Site Registration		0.00	0.00	0.00	0.00	
04/03/2017	PO_POENC	0000307246	2	RREQ360146	AP TEST-001/On Site Registration		0.00	0.00	-200.00	0.00	
04/14/2017	REQ_PREENC	REQ361811	1		Light Lab Systems/105040/1.5ml SNAPLOCK Mjcrocentr		0.00	59.75	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361811	1		Light Lab Systems/105040/1.5ml SNAPLOCK Mjcrocentr		0.00	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361811	1		Light Lab Systems/105040/1.5ml SNAPLOCK Mjcrocentr		0.00	-59.75	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361811	2		Light Lab Systems/105040/1.7ml Colored sureLock Mi		0.00	14.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361811	2		Light Lab Systems/105040/1.7ml Colored sureLock Mi		0.00	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361811	2		Light Lab Systems/105040/1.7ml Colored sureLock Mi		0.00	-14.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 10/10/2017
Run Time 08:44:07

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>							
0349	96000	4301	01000	2017							
DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
04/14/2017	REQ_PREENC	REQ361811	6		Light Lab Systems/105040/Labeling Tape - 1.0" x so	0.00		13.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361811	6		Light Lab Systems/105040/Labeling Tape - 1.0" x so	0.00		0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361811	6		Light Lab Systems/105040/Labeling Tape - 1.0" x so	0.00		-13.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361811	7		Light Lab Systems/105040/Labeling Tape - 1.0" x 50	0.00		13.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361811	7		Light Lab Systems/105040/Labeling Tape - 1.0" x 50	0.00		0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361811	7		Light Lab Systems/105040/Labeling Tape - 1.0" x 50	0.00		-13.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361811	8		Light Lab Systems/105040/Shipping	0.00		45.47	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361811	8		Light Lab Systems/105040/Shipping	0.00		0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361811	8		Light Lab Systems/105040/Shipping	0.00		-45.47	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361811	5		Light Lab Systems/105040/Labeling Tape - 1.0" x 50	0.00		-13.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361811	5		Light Lab Systems/105040/Labeling Tape - 1.0" x 50	0.00		0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361811	5		Light Lab Systems/105040/Labeling Tape - 1.0" x 50	0.00		13.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361811	4		Light Lab Systems/105040/10ul Inoculation Loops 10	0.00		-200.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361811	4		Light Lab Systems/105040/10ul Inoculation Loops 10	0.00		0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361811	4		Light Lab Systems/105040/10ul Inoculation Loops 10	0.00		200.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361811	3		Light Lab Systems/105040/Petri Dishes * Optically	0.00		-69.90	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361811	3		Light Lab Systems/105040/Petri Dishes * Optically	0.00		0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361811	3		Light Lab Systems/105040/Petri Dishes * Optically	0.00		69.90	0.00	0.00	
07/18/2017	PO_POENC	0000308345	1	RREQ361811	LIGHT LABS-001/1.5ml SNAPLOCK Mjcrocentrifuge Tube	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308345	2	RREQ361811	LIGHT LABS-001/1.7ml Colored sureLock Microcentrif	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308345	3	RREQ361811	LIGHT LABS-001/Petri Dishes * Optically clear pet	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308345	4	RREQ361811	LIGHT LABS-001/10ul Inoculation Loops 10ul Inocula	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308345	5	RREQ361811	LIGHT LABS-001/Labeling Tape - 1.0" x 500" Multi-f	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308345	6	RREQ361811	LIGHT LABS-001/Labeling Tape - 1.0" x soo" Multi-f	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308345	7	RREQ361811	LIGHT LABS-001/Labeling Tape - 1.0" x 500" Multi-f	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308345	8	RREQ361811	LIGHT LABS-001/Shipping	0.00		0.00	0.00	0.00	
Number of Transactions 50						Totals	5.39	0.00	0.00	-5.39	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	96000	4491	01000	2017						
DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
03/01/2017	PO_POENC	0000305049	1	RREQ357217	MUSICIAN'S FRI/SKU #H92144 000000000 Yamaha STAGE	0.00		0.00	-969.74	0.00
03/01/2017	PO_POENC	0000305049	1	RREQ357217	MUSICIAN'S FRI/SKU #H92144 000000000 Yamaha STAGE	0.00		0.00	0.00	0.00
03/01/2017	PO_POENC	0000305049	1	RREQ357217	MUSICIAN'S FRI/SKU #H92144 000000000 Yamaha STAGE	0.00		0.00	969.74	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

Page No. 42
 Run Date 10/10/2017
 Run Time 08:44:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	96000	4491	01000	2017								
DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 53						Fund	Totals 0000s	5.39	0.00	0.00	-5.39	0.00
Number of Transactions 53						Resource	Totals 96000	5.39	0.00	0.00	-5.39	0.00
Number of Transactions 1,308						DeptID	Totals 0349	1,055.03	0.00	-65.54	-989.49	0.00
Number of Transactions 1,308						Report	Totals	1,055.03	0.00	-65.54	-989.49	0.00

End of Report