

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0352' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00000	4301	01000	2017					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2016	REQ_PREENC	REQ342404	1		Sysco San Diego/137534/Open PO upto \$2000 in Culin		0.00	2,000.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342404	1		Sysco San Diego/137534/Open PO upto \$2000 in Culin		0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342404	1		Sysco San Diego/137534/Open PO upto \$2000 in Culin		0.00	-2,000.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344857	1		Cottonwood Electric Cart Svc/137534/Term PO for Ca		0.00	5,000.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344857	1		Cottonwood Electric Cart Svc/137534/Term PO for Ca		0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344857	1		Cottonwood Electric Cart Svc/137534/Term PO for Ca		0.00	-5,000.00	0.00	0.00
07/17/2017	PO_POENC	0000271107	1	No REQ.	SYSCO SAN DIEG/Term PO for Culinary Arts Supplies		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293854	1	RREQ342404	SYSCO SAN DIEG/Term PO for Culinary Arts Supplies		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295843	1	RREQ344857	COTTONWOOD ELE/Term PO for Cart Maintenance Fees/C		0.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00000	5853	01000	2017					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
09/26/2016	REQ_PREENC	REQ343640	1		Advanced Web Offset/137534/Term PO for Morse High		0.00	2,800.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343640	1		Advanced Web Offset/137534/Term PO for Morse High		0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343640	1		Advanced Web Offset/137534/Term PO for Morse High		0.00	-2,800.00	0.00	0.00
07/18/2017	PO_POENC	0000303581	1	RREQ343640	AWO-001/Term PO for Morse High School Newspaper up		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 13						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 00000	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00022	4301	01000	2017					
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 4301 - Supplies Fund 01000 - General Fund									
06/28/2017	PO_POENC	0000312875	1	RREQ365261	MORSE HIGH SCH/Basketball Clearing Negative Balanc		0.00	0.00	303.85	0.00
06/28/2017	PO_POENC	0000312875	1	RREQ365261	MORSE HIGH SCH/Basketball Clearing Negative Balanc		0.00	0.00	0.00	0.00
06/28/2017	PO_POENC	0000312875	1	RREQ365261	MORSE HIGH SCH/Basketball Clearing Negative Balanc		0.00	0.00	-303.85	0.00

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

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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>							
0352	00022	4301	01000	2017							
DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00022	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00026	4301	01000	2017							
DeptID 0352 - Morse High Resource 00026 - 9th Grade Bridging Account 4301 - Supplies Fund 01000 - General Fund											
04/20/2017	REQ_PREENC	REQ362887	1		Office Depot/137534/Pencil Pouch With Clear Window	0.00	595.00	0.00		0.00	
04/20/2017	REQ_PREENC	REQ362887	1		Office Depot/137534/Pencil Pouch With Clear Window	0.00	0.00	0.00		0.00	
04/20/2017	REQ_PREENC	REQ362887	1		Office Depot/137534/Pencil Pouch With Clear Window	0.00	-595.00	0.00		0.00	
04/20/2017	REQ_PREENC	REQ362887	2		Office Depot/137534/Paper Mate(R) Pink Pearl Erase	0.00	228.27	0.00		0.00	
04/20/2017	REQ_PREENC	REQ362887	2		Office Depot/137534/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00		0.00	
04/20/2017	REQ_PREENC	REQ362887	2		Office Depot/137534/Paper Mate(R) Pink Pearl Erase	0.00	-228.27	0.00		0.00	
04/20/2017	REQ_PREENC	REQ362887	3		Office Depot/137534/Office Depot(R) Brand Double P	0.00	770.00	0.00		0.00	
04/20/2017	REQ_PREENC	REQ362887	3		Office Depot/137534/Office Depot(R) Brand Double P	0.00	0.00	0.00		0.00	
04/20/2017	REQ_PREENC	REQ362887	3		Office Depot/137534/Office Depot(R) Brand Double P	0.00	-770.00	0.00		0.00	
04/20/2017	REQ_PREENC	REQ362887	4		Office Depot/137534/Paper Mate(R) Sharpwriter Mech	0.00	226.10	0.00		0.00	
04/20/2017	REQ_PREENC	REQ362887	4		Office Depot/137534/Paper Mate(R) Sharpwriter Mech	0.00	0.00	0.00		0.00	
04/20/2017	REQ_PREENC	REQ362887	4		Office Depot/137534/Paper Mate(R) Sharpwriter Mech	0.00	-226.10	0.00		0.00	
04/20/2017	REQ_PREENC	REQ362887	5		Office Depot/137534/Office Depot(R) Brand Wireboun	0.00	1,345.00	0.00		0.00	
04/20/2017	REQ_PREENC	REQ362887	5		Office Depot/137534/Office Depot(R) Brand Wireboun	0.00	0.00	0.00		0.00	
04/20/2017	REQ_PREENC	REQ362887	5		Office Depot/137534/Office Depot(R) Brand Wireboun	0.00	-1,345.00	0.00		0.00	
04/20/2017	REQ_PREENC	REQ362887	6		Office Depot/137534/BIC(R) Brite Liner(R) Highligh	0.00	179.55	0.00		0.00	
04/20/2017	REQ_PREENC	REQ362887	6		Office Depot/137534/BIC(R) Brite Liner(R) Highligh	0.00	0.00	0.00		0.00	
04/20/2017	REQ_PREENC	REQ362887	6		Office Depot/137534/BIC(R) Brite Liner(R) Highligh	0.00	-179.55	0.00		0.00	
04/20/2017	REQ_PREENC	REQ362887	7		Office Depot/137534/Pentel(R) Super Hi-Polymer(R)	0.00	215.00	0.00		0.00	
04/20/2017	REQ_PREENC	REQ362887	7		Office Depot/137534/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	0.00		0.00	
04/20/2017	REQ_PREENC	REQ362887	7		Office Depot/137534/Pentel(R) Super Hi-Polymer(R)	0.00	-215.00	0.00		0.00	
04/20/2017	REQ_PREENC	REQ362887	8		Office Depot/137534/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	186.90	0.00		0.00	
04/20/2017	REQ_PREENC	REQ362887	8		Office Depot/137534/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00		0.00	
04/20/2017	REQ_PREENC	REQ362887	8		Office Depot/137534/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	-186.90	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0352	00026	4301	01000	2017							
DeptID 0352 - Morse High Resource 00026 - 9th Grade Bridging Account 4301 - Supplies Fund 01000 - General Fund											
04/20/2017	REQ_PREENC	REQ362887	9		Office Depot/137534/Office Depot(R) Brand Filler P	0.00		995.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362887	9		Office Depot/137534/Office Depot(R) Brand Filler P	0.00		0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362887	9		Office Depot/137534/Office Depot(R) Brand Filler P	0.00		-995.00	0.00	0.00	
04/21/2017	PO_POENC	0000309153	1	RREQ362887	OFFICE DEPOT/Pencil Pouch With Clear Window Assort	0.00		0.00	641.11	0.00	
04/21/2017	PO_POENC	0000309153	1	RREQ362887	OFFICE DEPOT/Pencil Pouch With Clear Window Assort	0.00		0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309153	1	RREQ362887	OFFICE DEPOT/Pencil Pouch With Clear Window Assort	0.00		0.00	-641.11	0.00	
04/21/2017	PO_POENC	0000309153	2	RREQ362887	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00		0.00	245.96	0.00	
04/21/2017	PO_POENC	0000309153	2	RREQ362887	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00		0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309153	2	RREQ362887	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00		0.00	-245.96	0.00	
04/21/2017	PO_POENC	0000309153	3	RREQ362887	OFFICE DEPOT/Office Depot(R) Brand Double Pocket I	0.00		0.00	829.68	0.00	
04/21/2017	PO_POENC	0000309153	3	RREQ362887	OFFICE DEPOT/Office Depot(R) Brand Double Pocket I	0.00		0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309153	3	RREQ362887	OFFICE DEPOT/Office Depot(R) Brand Double Pocket I	0.00		0.00	-829.68	0.00	
04/21/2017	PO_POENC	0000309153	4	RREQ362887	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00		0.00	243.62	0.00	
04/21/2017	PO_POENC	0000309153	4	RREQ362887	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00		0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309153	4	RREQ362887	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00		0.00	-243.62	0.00	
04/21/2017	PO_POENC	0000309153	5	RREQ362887	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00		0.00	1,449.24	0.00	
04/21/2017	PO_POENC	0000309153	5	RREQ362887	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00		0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309153	5	RREQ362887	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00		0.00	-1,449.24	0.00	
04/21/2017	PO_POENC	0000309153	6	RREQ362887	OFFICE DEPOT/BIC(R) Brite Liner(R) Highlighters Ch	0.00		0.00	193.47	0.00	
04/21/2017	PO_POENC	0000309153	6	RREQ362887	OFFICE DEPOT/BIC(R) Brite Liner(R) Highlighters Ch	0.00		0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309153	6	RREQ362887	OFFICE DEPOT/BIC(R) Brite Liner(R) Highlighters Ch	0.00		0.00	-193.47	0.00	
04/21/2017	PO_POENC	0000309153	7	RREQ362887	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00		0.00	231.66	0.00	
04/21/2017	PO_POENC	0000309153	7	RREQ362887	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00		0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309153	7	RREQ362887	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00		0.00	-231.66	0.00	
04/21/2017	PO_POENC	0000309153	8	RREQ362887	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00		0.00	201.38	0.00	
04/21/2017	PO_POENC	0000309153	8	RREQ362887	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00		0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309153	8	RREQ362887	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00		0.00	-201.38	0.00	
04/21/2017	PO_POENC	0000309153	9	RREQ362887	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00		0.00	1,072.11	0.00	
04/21/2017	PO_POENC	0000309153	9	RREQ362887	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00		0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309153	9	RREQ362887	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00		0.00	-1,072.11	0.00	
Number of Transactions 54						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 54						Fund	Totals 0000s	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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>							
0352	00026	4301	01000	2017							
DeptID 0352 - Morse High Resource 00026 - 9th Grade Bridging Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 54					Resource	Totals 00026	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>							
0352	00028	4305	01000	2017							
DeptID 0352 - Morse High Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund											
05/11/2017	PO_POENC	0000310907	1	RREQ363248	COLLEGE-001/AP Exams 16/17	0.00	0.00	22,685.00		0.00	
05/11/2017	PO_POENC	0000310907	1	RREQ363248	COLLEGE-001/AP Exams 16/17	0.00	0.00	0.00		0.00	
05/11/2017	PO_POENC	0000310907	1	RREQ363248	COLLEGE-001/AP Exams 16/17	0.00	0.00	-22,685.00		0.00	
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 3					Resource	Totals 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>							
0352	00031	4302	01000	2017							
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/18/2017	REQ_PREENC	REQ366109	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	37.17	0.00		0.00	
05/18/2017	REQ_PREENC	REQ366109	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	0.00	0.00		0.00	
05/18/2017	REQ_PREENC	REQ366109	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	-37.17	0.00		0.00	
05/20/2017	PO_POENC	0000311700	1	RREQ366109	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	40.05		0.00	
05/20/2017	PO_POENC	0000311700	1	RREQ366109	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00		0.00	
05/20/2017	PO_POENC	0000311700	1	RREQ366109	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-40.05		0.00	
Number of Transactions 6					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6					Fund	Totals 0000s	0.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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>						
	0352	00031	4302	01000	2017						
	DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 6						Resource	Totals 00031	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00070	4301	01000	2017						
	DeptID 0352 - Morse High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362571	1		San Diego Graduate Supply/137534/Caps and Gowns 20	0.00	5,921.53	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362571	1		San Diego Graduate Supply/137534/Caps and Gowns 20	0.00	0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362571	1		San Diego Graduate Supply/137534/Caps and Gowns 20	0.00	-5,921.53	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309894	1	RREQ362571	SAN DIEGO-069/Caps and Gowns 2017/Estimate #000778	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00070	5621	01000	2017						
	DeptID 0352 - Morse High Resource 00070 - Gen Ops / Graduation Account 5621 - Rental of Facilities Fund 01000 - General Fund										
05/17/2017	PO_POENC	0000311377	1	RREQ355926	VIEJAS ARE-001/2017 Morse High Commencement	0.00	0.00	2,000.00	0.00	0.00	
05/17/2017	PO_POENC	0000311377	1	RREQ355926	VIEJAS ARE-001/2017 Morse High Commencement	0.00	0.00	0.00	0.00	0.00	
05/17/2017	PO_POENC	0000311377	1	RREQ355926	VIEJAS ARE-001/2017 Morse High Commencement	0.00	0.00	-2,000.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 00070	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00077	4301	01000	2017						
	DeptID 0352 - Morse High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363501	1		Newegg Inc/137534/Seagate Backup Plus Slim 2TB	0.00	1,999.75	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363501	1		Newegg Inc/137534/Seagate Backup Plus Slim 2TB	0.00	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363501	1		Newegg Inc/137534/Seagate Backup Plus Slim 2TB	0.00	-1,999.75	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0352	00077	4301	01000	2017					
	DeptID 0352 - Morse High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000310279	1	RREQ363501	NEWEGG-001/Seagate Backup Plus Slim 2TB		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00077	4491	01000	2017					
	DeptID 0352 - Morse High Resource 00077 - CASSAS Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363255	1		Govconnection, Inc./137534/#DC192 Ladibug Full HD	0.00		8,362.35	0.00	0.00
04/21/2017	REQ_PREENC	REQ363255	1		Govconnection, Inc./137534/#DC192 Ladibug Full HD	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363255	1		Govconnection, Inc./137534/#DC192 Ladibug Full HD	0.00		-8,362.35	0.00	0.00
04/24/2017	PO_POENC	0000309309	1	RREQ363255	GOVCONNECTION,/#DC192 Ladibug Full HD Document Cam	0.00		0.00	9,010.43	0.00
04/24/2017	PO_POENC	0000309309	1	RREQ363255	GOVCONNECTION,/#DC192 Ladibug Full HD Document Cam	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309309	1	RREQ363255	GOVCONNECTION,/#DC192 Ladibug Full HD Document Cam	0.00		0.00	-9,010.43	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00077	5841	01000	2017					
	DeptID 0352 - Morse High Resource 00077 - CASSAS Account 5841 - Software License Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363291	1		Learning Upgrade LLC/137534/Learning Upgrade Quote	0.00		6,000.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363291	1		Learning Upgrade LLC/137534/Learning Upgrade Quote	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363291	1		Learning Upgrade LLC/137534/Learning Upgrade Quote	0.00		-6,000.00	0.00	0.00
04/24/2017	PO_POENC	0000309323	1	RREQ363291	LEARNING U-001/Item #01020 - Learning Upgrade Scho	0.00		0.00	6,000.00	0.00
04/24/2017	PO_POENC	0000309323	1	RREQ363291	LEARNING U-001/Item #01020 - Learning Upgrade Scho	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309323	1	RREQ363291	LEARNING U-001/Item #01020 - Learning Upgrade Scho	0.00		0.00	-6,000.00	0.00
04/24/2017	PO_POENC	0000309327	1	RREQ363493	TOWNSEND PRESS/#VPLIC Vocabulary Plus Site License	0.00		0.00	17,130.00	0.00
04/24/2017	PO_POENC	0000309327	1	RREQ363493	TOWNSEND PRESS/#VPLIC Vocabulary Plus Site License	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309327	1	RREQ363493	TOWNSEND PRESS/#VPLIC Vocabulary Plus Site License	0.00		0.00	-17,130.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
Number of Transactions 19						Fund Totals 0000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00077	5841	01000	2017							
DeptID 0352 - Morse High Resource 00077 - CASSAS Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 19						Resource	Totals 00077	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00091	3602	01000	2017							
DeptID 0352 - Morse High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384560	114		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	
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 00091	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	06100	4301	01000	2017							
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
04/05/2017	PO_POENC	0000307382	1	RREQ360230	ARES SPORT-001/Quote #470855 attached: Part A: Art	0.00	0.00	321.83	0.00		
04/05/2017	PO_POENC	0000307382	1	RREQ360230	ARES SPORT-001/Quote #470855 attached: Part A: Art	0.00	0.00	0.00	0.00		
04/05/2017	PO_POENC	0000307382	1	RREQ360230	ARES SPORT-001/Quote #470855 attached: Part A: Art	0.00	0.00	-321.83	0.00		
04/05/2017	PO_POENC	0000307382	2	RREQ360230	ARES SPORT-001/Quote #470855 Attached Part B: Art	0.00	0.00	363.85	0.00		
04/05/2017	PO_POENC	0000307382	2	RREQ360230	ARES SPORT-001/Quote #470855 Attached Part B: Art	0.00	0.00	0.00	0.00		
04/05/2017	PO_POENC	0000307382	2	RREQ360230	ARES SPORT-001/Quote #470855 Attached Part B: Art	0.00	0.00	-363.85	0.00		
04/05/2017	PO_POENC	0000307382	3	RREQ360230	ARES SPORT-001/Shipping Fee	0.00	0.00	15.21	0.00		
04/05/2017	PO_POENC	0000307382	3	RREQ360230	ARES SPORT-001/Shipping Fee	0.00	0.00	0.00	0.00		
04/05/2017	PO_POENC	0000307382	3	RREQ360230	ARES SPORT-001/Shipping Fee	0.00	0.00	-15.21	0.00		
04/12/2017	REQ_PREENC	REQ361327	1		Algy/137534/Item # H-AMER-OL Amber 1 Leg Legging A	0.00	1,199.90	0.00	0.00		
04/12/2017	REQ_PREENC	REQ361327	1		Algy/137534/Item # H-AMER-OL Amber 1 Leg Legging A	0.00	0.00	0.00	0.00		
04/12/2017	REQ_PREENC	REQ361327	1		Algy/137534/Item # H-AMER-OL Amber 1 Leg Legging A	0.00	-1,199.90	0.00	0.00		
04/12/2017	REQ_PREENC	REQ361327	2		Algy/137534/Item #H-AMER-AB Amber Armband (1) A:	0.00	119.90	0.00	0.00		
04/12/2017	REQ_PREENC	REQ361327	2		Algy/137534/Item #H-AMER-AB Amber Armband (1) A:	0.00	0.00	0.00	0.00		
04/12/2017	REQ_PREENC	REQ361327	2		Algy/137534/Item #H-AMER-AB Amber Armband (1) A:	0.00	-119.90	0.00	0.00		
04/12/2017	REQ_PREENC	REQ361327	3		Algy/137534/Freigh	0.00	52.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	06100	4301	01000	2017					
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/12/2017	REQ_PREENC	REQ361327	3		Algy/137534/Freigh	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361327	3		Algy/137534/Freigh	0.00	-52.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361685	1		137534/#POLES 1" White 42" Fiber Glass Poles- (PG	0.00	156.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361685	1		137534/#POLES 1" White 42" Fiber Glass Poles- (PG	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361685	1		137534/#POLES 1" White 42" Fiber Glass Poles- (PG	0.00	-156.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361685	2		137534/#ACCESSORIES White handle Grips Pg 120'117	0.00	22.80	0.00	0.00
04/14/2017	REQ_PREENC	REQ361685	2		137534/#ACCESSORIES White handle Grips Pg 120'117	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361685	2		137534/#ACCESSORIES White handle Grips Pg 120'117	0.00	-22.80	0.00	0.00
04/14/2017	REQ_PREENC	REQ361685	3		137534/#Flags Spectrum Flags (#FLSPGO) 36'X54'Digi	0.00	432.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361685	3		137534/#Flags Spectrum Flags (#FLSPGO) 36'X54'Digi	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361685	3		137534/#Flags Spectrum Flags (#FLSPGO) 36'X54'Digi	0.00	-432.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361685	4		137534/#BAGS BG970 Navy Blue 600 Denier Polester 2	0.00	150.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361685	4		137534/#BAGS BG970 Navy Blue 600 Denier Polester 2	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361685	4		137534/#BAGS BG970 Navy Blue 600 Denier Polester 2	0.00	-150.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361685	5		137534/Freight Charges	0.00	23.24	0.00	0.00
04/14/2017	REQ_PREENC	REQ361685	5		137534/Freight Charges	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361685	5		137534/Freight Charges	0.00	-23.24	0.00	0.00
04/14/2017	REQ_PREENC	REQ361700	1		Springboard Partners/137534/STEM T-shirts	0.00	599.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361700	1		Springboard Partners/137534/STEM T-shirts	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361700	1		Springboard Partners/137534/STEM T-shirts	0.00	-599.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362097	1		Harbor Freight Tools/137534/#96215 3/4 in x 35ft R	0.00	27.96	0.00	0.00
04/18/2017	REQ_PREENC	REQ362097	1		Harbor Freight Tools/137534/#96215 3/4 in x 35ft R	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362097	1		Harbor Freight Tools/137534/#96215 3/4 in x 35ft R	0.00	-27.96	0.00	0.00
04/18/2017	REQ_PREENC	REQ362097	2		Harbor Freight Tools/137534/#4030 105 Pc Tool Kit	0.00	89.98	0.00	0.00
04/18/2017	REQ_PREENC	REQ362097	2		Harbor Freight Tools/137534/#4030 105 Pc Tool Kit	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362097	2		Harbor Freight Tools/137534/#4030 105 Pc Tool Kit	0.00	-89.98	0.00	0.00
04/18/2017	REQ_PREENC	REQ362097	3		Harbor Freight Tools/137534/#47004 40 Pc Multi-Col	0.00	16.99	0.00	0.00
04/18/2017	REQ_PREENC	REQ362097	3		Harbor Freight Tools/137534/#47004 40 Pc Multi-Col	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362097	3		Harbor Freight Tools/137534/#47004 40 Pc Multi-Col	0.00	-16.99	0.00	0.00
04/18/2017	REQ_PREENC	REQ362097	4		Harbor Freight Tools/137534/#34637 11 In. Black Ca	0.00	2.49	0.00	0.00
04/18/2017	REQ_PREENC	REQ362097	4		Harbor Freight Tools/137534/#34637 11 In. Black Ca	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362097	4		Harbor Freight Tools/137534/#34637 11 In. Black Ca	0.00	-2.49	0.00	0.00
04/18/2017	REQ_PREENC	REQ362089	1		B & H Photo Video, Inc./137534/#NEFS108NA Netgear	0.00	365.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362089	1		B & H Photo Video, Inc./137534/#NEFS108NA Netgear	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362089	1		B & H Photo Video, Inc./137534/#NEFS108NA Netgear	0.00	-365.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362089	2		B & H Photo Video, Inc./137534/#BEF2CD034YWA Belki	0.00	64.95	0.00	0.00
04/18/2017	REQ_PREENC	REQ362089	2		B & H Photo Video, Inc./137534/#BEF2CD034YWA Belki	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0352	06100	4301	01000	2017						
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362089	2		B & H Photo Video, Inc./137534/#BEF2CD034YWA Belki	0.00		-64.95	0.00	0.00
04/18/2017	REQ_PREENC	REQ362089	3		B & H Photo Video, Inc./137534/#XCDPVGA Xcellon Di	0.00		89.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362089	3		B & H Photo Video, Inc./137534/#XCDPVGA Xcellon Di	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362089	3		B & H Photo Video, Inc./137534/#XCDPVGA Xcellon Di	0.00		-89.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362061	1		Crest Offset Printing Company/137534/2000 Commence	0.00		1,847.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362061	1		Crest Offset Printing Company/137534/2000 Commence	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362061	1		Crest Offset Printing Company/137534/2000 Commence	0.00		-1,847.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362558	1		Govconnection, Inc./137534/Item #8473996 Mfr. Part	0.00		366.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362558	1		Govconnection, Inc./137534/Item #8473996 Mfr. Part	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362558	1		Govconnection, Inc./137534/Item #8473996 Mfr. Part	0.00		-366.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	1		Office Depot/122306/Post-it(R) Flags Assorted Prim	0.00		45.42	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	1		Office Depot/122306/Post-it(R) Flags Assorted Prim	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	1		Office Depot/122306/Post-it(R) Flags Assorted Prim	0.00		-45.42	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	2		Office Depot/122306/Office Depot(R) Brand Wood Cli	0.00		9.36	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	2		Office Depot/122306/Office Depot(R) Brand Wood Cli	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	2		Office Depot/122306/Office Depot(R) Brand Wood Cli	0.00		-9.36	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	3		Office Depot/122306/Office Depot(R) Brand File Cab	0.00		28.88	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	3		Office Depot/122306/Office Depot(R) Brand File Cab	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	3		Office Depot/122306/Office Depot(R) Brand File Cab	0.00		-28.88	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	4		Office Depot/122306/Post-it(R) Flags 3/8 x 1 7/10	0.00		20.58	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	4		Office Depot/122306/Post-it(R) Flags 3/8 x 1 7/10	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	4		Office Depot/122306/Post-it(R) Flags 3/8 x 1 7/10	0.00		-20.58	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	5		Office Depot/122306/Office Depot(R) Brand 100 Recy	0.00		14.40	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	5		Office Depot/122306/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	5		Office Depot/122306/Office Depot(R) Brand 100 Recy	0.00		-14.40	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	6		Office Depot/122306/Sharpie(R) Permanent Fine-Poin	0.00		31.98	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	6		Office Depot/122306/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	6		Office Depot/122306/Sharpie(R) Permanent Fine-Poin	0.00		-31.98	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	7		Office Depot/122306/Sharpie(R) Permanent Ultra-Fin	0.00		40.38	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	7		Office Depot/122306/Sharpie(R) Permanent Ultra-Fin	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	7		Office Depot/122306/Sharpie(R) Permanent Ultra-Fin	0.00		-40.38	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	8		Office Depot/122306/TUL(R) Gel Pens Retractable Me	0.00		19.78	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	8		Office Depot/122306/TUL(R) Gel Pens Retractable Me	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	8		Office Depot/122306/TUL(R) Gel Pens Retractable Me	0.00		-19.78	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	9		Office Depot/122306/TUL(R) Gel Pens Retractable Me	0.00		19.78	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	9		Office Depot/122306/TUL(R) Gel Pens Retractable Me	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	9		Office Depot/122306/TUL(R) Gel Pens Retractable Me	0.00		-19.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0352	06100	4301	01000	2017						
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362570	10		Office Depot/122306/Post-it(R) Super Sticky Notes	0.00		55.08	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	10		Office Depot/122306/Post-it(R) Super Sticky Notes	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	10		Office Depot/122306/Post-it(R) Super Sticky Notes	0.00		-55.08	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	11		Office Depot/122306/Post-it(R) Super Sticky Full A	0.00		41.56	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	11		Office Depot/122306/Post-it(R) Super Sticky Full A	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	11		Office Depot/122306/Post-it(R) Super Sticky Full A	0.00		-41.56	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	12		Office Depot/122306/Avery(R) Glue Stic Permanent G	0.00		17.34	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	12		Office Depot/122306/Avery(R) Glue Stic Permanent G	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	12		Office Depot/122306/Avery(R) Glue Stic Permanent G	0.00		-17.34	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	13		Office Depot/122306/SKILCRAFT(R) Privacy Filter Fo	0.00		1,460.70	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	13		Office Depot/122306/SKILCRAFT(R) Privacy Filter Fo	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362570	13		Office Depot/122306/SKILCRAFT(R) Privacy Filter Fo	0.00		-1,460.70	0.00	0.00
04/19/2017	REQ_PREENC	REQ362370	1		Sweetwater Sound Inc/137534/#BPBQXF50 Audio Cable	0.00		79.98	0.00	0.00
04/19/2017	REQ_PREENC	REQ362370	1		Sweetwater Sound Inc/137534/#BPBQXF50 Audio Cable	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362370	1		Sweetwater Sound Inc/137534/#BPBQXF50 Audio Cable	0.00		-79.98	0.00	0.00
04/19/2017	REQ_PREENC	REQ362370	2		Sweetwater Sound Inc/137534/#Gaffer 2 inch tape Ga	0.00		143.92	0.00	0.00
04/19/2017	REQ_PREENC	REQ362370	2		Sweetwater Sound Inc/137534/#Gaffer 2 inch tape Ga	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362370	2		Sweetwater Sound Inc/137534/#Gaffer 2 inch tape Ga	0.00		-143.92	0.00	0.00
04/19/2017	REQ_PREENC	REQ362370	3		Sweetwater Sound Inc/137534/#ULM202USB Behringer U	0.00		149.99	0.00	0.00
04/19/2017	REQ_PREENC	REQ362370	3		Sweetwater Sound Inc/137534/#ULM202USB Behringer U	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362370	3		Sweetwater Sound Inc/137534/#ULM202USB Behringer U	0.00		-149.99	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	1		Varsity Brands Inc/137534/#WS089FA VSF Women's She	0.00		949.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	1		Varsity Brands Inc/137534/#WS089FA VSF Women's She	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	1		Varsity Brands Inc/137534/#WS089FA VSF Women's She	0.00		-949.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	2		Varsity Brands Inc/137534/#TTLLFBL3 3 Color Letter	0.00		361.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	2		Varsity Brands Inc/137534/#TTLLFBL3 3 Color Letter	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	2		Varsity Brands Inc/137534/#TTLLFBL3 3 Color Letter	0.00		-361.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	3		Varsity Brands Inc/137534/#TTPAW3 3 Color Paw Prin	0.00		83.10	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	3		Varsity Brands Inc/137534/#TTPAW3 3 Color Paw Prin	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	3		Varsity Brands Inc/137534/#TTPAW3 3 Color Paw Prin	0.00		-83.10	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	4		Varsity Brands Inc/137534/#S1398 VSF 16 Pleat Flya	0.00		949.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	4		Varsity Brands Inc/137534/#S1398 VSF 16 Pleat Flya	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	4		Varsity Brands Inc/137534/#S1398 VSF 16 Pleat Flya	0.00		-949.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	5		Varsity Brands Inc/137534/#MFBLR089CM VSF Motion F	0.00		70.25	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	5		Varsity Brands Inc/137534/#MFBLR089CM VSF Motion F	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	5		Varsity Brands Inc/137534/#MFBLR089CM VSF Motion F	0.00		-70.25	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	6		Varsity Brands Inc/137534/#WS083A/WSPKG3 VSF Women	0.00		1,170.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0352	06100	4301	01000	2017					
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	REQ_PREENC	REQ362399	6		Varsity Brands Inc/137534/#WS083A/WSPKG3 VSF Women	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	6		Varsity Brands Inc/137534/#WS083A/WSPKG3 VSF Women	0.00	-1,170.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	7		Varsity Brands Inc/137534/#TTLLFBL3 3 Color Letter	0.00	370.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	7		Varsity Brands Inc/137534/#TTLLFBL3 3 Color Letter	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	7		Varsity Brands Inc/137534/#TTLLFBL3 3 Color Letter	0.00	-370.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	8		Varsity Brands Inc/137534/#TTPAW3 3 Color PAW PRIN	0.00	85.30	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	8		Varsity Brands Inc/137534/#TTPAW3 3 Color PAW PRIN	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	8		Varsity Brands Inc/137534/#TTPAW3 3 Color PAW PRIN	0.00	-85.30	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	9		Varsity Brands Inc/137534/#MFBL083CV/WSPKG3 VSF Mo	0.00	594.30	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	9		Varsity Brands Inc/137534/#MFBL083CV/WSPKG3 VSF Mo	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	9		Varsity Brands Inc/137534/#MFBL083CV/WSPKG3 VSF Mo	0.00	-594.30	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	11		Varsity Brands Inc/137534/Shipping Fee	0.00	335.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	11		Varsity Brands Inc/137534/Shipping Fee	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362399	11		Varsity Brands Inc/137534/Shipping Fee	0.00	-335.50	0.00	0.00
04/20/2017	PO_POENC	0000308832	1	RREQ362570	OFFICE DEPOT/Post-it(R) Flags Assorted Primary Col	0.00	0.00	48.94	0.00
04/20/2017	PO_POENC	0000308832	1	RREQ362570	OFFICE DEPOT/Post-it(R) Flags Assorted Primary Col	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308832	1	RREQ362570	OFFICE DEPOT/Post-it(R) Flags Assorted Primary Col	0.00	0.00	-48.94	0.00
04/20/2017	PO_POENC	0000308832	2	RREQ362570	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	10.09	0.00
04/20/2017	PO_POENC	0000308832	2	RREQ362570	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308832	2	RREQ362570	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	-10.09	0.00
04/20/2017	PO_POENC	0000308832	3	RREQ362570	OFFICE DEPOT/Office Depot(R) Brand File Cabinet Po	0.00	0.00	31.12	0.00
04/20/2017	PO_POENC	0000308832	3	RREQ362570	OFFICE DEPOT/Office Depot(R) Brand File Cabinet Po	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308832	3	RREQ362570	OFFICE DEPOT/Office Depot(R) Brand File Cabinet Po	0.00	0.00	-31.12	0.00
04/20/2017	PO_POENC	0000308832	4	RREQ362570	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10 Assorte	0.00	0.00	22.17	0.00
04/20/2017	PO_POENC	0000308832	4	RREQ362570	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10 Assorte	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308832	4	RREQ362570	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10 Assorte	0.00	0.00	-22.17	0.00
04/20/2017	PO_POENC	0000308832	5	RREQ362570	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	15.52	0.00
04/20/2017	PO_POENC	0000308832	5	RREQ362570	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308832	5	RREQ362570	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-15.52	0.00
04/20/2017	PO_POENC	0000308832	6	RREQ362570	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	34.46	0.00
04/20/2017	PO_POENC	0000308832	6	RREQ362570	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308832	6	RREQ362570	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-34.46	0.00
04/20/2017	PO_POENC	0000308832	7	RREQ362570	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	43.51	0.00
04/20/2017	PO_POENC	0000308832	7	RREQ362570	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308832	7	RREQ362570	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	-43.51	0.00
04/20/2017	PO_POENC	0000308832	8	RREQ362570	OFFICE DEPOT/TUL(R) Gel Pens Retractable Medium Po	0.00	0.00	21.31	0.00
04/20/2017	PO_POENC	0000308832	8	RREQ362570	OFFICE DEPOT/TUL(R) Gel Pens Retractable Medium Po	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/10/2017
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0352	06100	4301	01000	2017						
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/20/2017	PO_POENC	0000308832	8	RREQ362570	OFFICE DEPOT/TUL(R) Gel Pens Retractable Medium Po	0.00	0.00	0.00	-21.31	0.00
04/20/2017	PO_POENC	0000308832	9	RREQ362570	OFFICE DEPOT/TUL(R) Gel Pens Retractable Medium Po	0.00	0.00	0.00	21.31	0.00
04/20/2017	PO_POENC	0000308832	9	RREQ362570	OFFICE DEPOT/TUL(R) Gel Pens Retractable Medium Po	0.00	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308832	9	RREQ362570	OFFICE DEPOT/TUL(R) Gel Pens Retractable Medium Po	0.00	0.00	0.00	-21.31	0.00
04/20/2017	PO_POENC	0000308832	10	RREQ362570	OFFICE DEPOT/Post-it(R) Super Sticky Notes Lined 4	0.00	0.00	0.00	59.35	0.00
04/20/2017	PO_POENC	0000308832	10	RREQ362570	OFFICE DEPOT/Post-it(R) Super Sticky Notes Lined 4	0.00	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308832	10	RREQ362570	OFFICE DEPOT/Post-it(R) Super Sticky Notes Lined 4	0.00	0.00	0.00	-59.35	0.00
04/20/2017	PO_POENC	0000308832	11	RREQ362570	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	0.00	44.78	0.00
04/20/2017	PO_POENC	0000308832	11	RREQ362570	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308832	11	RREQ362570	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	0.00	-44.78	0.00
04/20/2017	PO_POENC	0000308832	12	RREQ362570	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	0.00	0.00	18.68	0.00
04/20/2017	PO_POENC	0000308832	12	RREQ362570	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308832	12	RREQ362570	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	0.00	0.00	-18.68	0.00
04/20/2017	PO_POENC	0000308832	13	RREQ362570	OFFICE DEPOT/SKILCRAFT(R) Privacy Filter For 24 LC	0.00	0.00	0.00	1,573.90	0.00
04/20/2017	PO_POENC	0000308832	13	RREQ362570	OFFICE DEPOT/SKILCRAFT(R) Privacy Filter For 24 LC	0.00	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308832	13	RREQ362570	OFFICE DEPOT/SKILCRAFT(R) Privacy Filter For 24 LC	0.00	0.00	0.00	-1,573.90	0.00
04/20/2017	REQ_PREENC	REQ362899	1		Newegg Inc/137534/#730006 NEC ETW8-1 Black Phone w	0.00	359.94	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362899	1		Newegg Inc/137534/#730006 NEC ETW8-1 Black Phone w	0.00	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362899	1		Newegg Inc/137534/#730006 NEC ETW8-1 Black Phone w	0.00	-359.94	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309115	1	RREQ362089	B & H PHOTO VI/#XCDPVGA Xcellon DisplayPort to VGA	0.00	0.00	0.00	96.71	0.00
04/21/2017	PO_POENC	0000309115	1	RREQ362089	B & H PHOTO VI/#XCDPVGA Xcellon DisplayPort to VGA	0.00	0.00	0.00	-24.19	0.00
04/21/2017	PO_POENC	0000309115	1	RREQ362089	B & H PHOTO VI/#XCDPVGA Xcellon DisplayPort to VGA	0.00	0.00	0.00	-96.71	0.00
04/21/2017	REQ_PREENC	REQ363308	6		Guitar Center/137534/Shipping	0.00	14.50	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363308	6		Guitar Center/137534/Shipping	0.00	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363308	6		Guitar Center/137534/Shipping	0.00	-14.50	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309253	1	RREQ362061	CREST OFFSET P/Morse High -2000 Commencement Prog	0.00	0.00	0.00	1,990.14	0.00
04/24/2017	PO_POENC	0000309253	1	RREQ362061	CREST OFFSET P/Morse High -2000 Commencement Prog	0.00	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309253	1	RREQ362061	CREST OFFSET P/Morse High -2000 Commencement Prog	0.00	0.00	0.00	-1,990.14	0.00
04/25/2017	PO_POENC	0000309441	1	RREQ362558	GOVCONNECTION,,/Item #8473996 Mfr. Part #: F9D1000-	0.00	0.00	0.00	395.33	0.00
04/25/2017	PO_POENC	0000309441	1	RREQ362558	GOVCONNECTION,,/Item #8473996 Mfr. Part #: F9D1000-	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309441	1	RREQ362558	GOVCONNECTION,,/Item #8473996 Mfr. Part #: F9D1000-	0.00	0.00	0.00	-395.33	0.00
05/01/2017	PO_POENC	0000309987	1	RREQ363510	GOVCONNECTION,,/14664983 Lenovo Thinkpad 90W Slim T	0.00	0.00	0.00	679.04	0.00
05/01/2017	PO_POENC	0000309987	1	RREQ363510	GOVCONNECTION,,/14664983 Lenovo Thinkpad 90W Slim T	0.00	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309987	1	RREQ363510	GOVCONNECTION,,/14664983 Lenovo Thinkpad 90W Slim T	0.00	0.00	0.00	-679.04	0.00
05/01/2017	PO_POENC	0000309987	2	RREQ363510	GOVCONNECTION,,/8717428 Belkin HDMI Cable M-M black	0.00	0.00	0.00	126.23	0.00
05/01/2017	PO_POENC	0000309987	2	RREQ363510	GOVCONNECTION,,/8717428 Belkin HDMI Cable M-M black	0.00	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309987	2	RREQ363510	GOVCONNECTION,,/8717428 Belkin HDMI Cable M-M black	0.00	0.00	0.00	-126.23	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0352	06100	4301	01000	2017					
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/01/2017	PO_POENC	0000309987	3	RREQ363510	GOVCONNECTION,,/13131712 StarTechcom USB 150Mbps Mi	0.00	0.00	998.84	0.00
05/01/2017	PO_POENC	0000309987	3	RREQ363510	GOVCONNECTION,,/13131712 StarTechcom USB 150Mbps Mi	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309987	3	RREQ363510	GOVCONNECTION,,/13131712 StarTechcom USB 150Mbps Mi	0.00	0.00	-998.84	0.00
05/01/2017	PO_POENC	0000309982	1	RREQ363411	TRYTEN TEC-001/#302125 Keyed Alike Laptop Locks-25	0.00	0.00	1,478.90	0.00
05/01/2017	PO_POENC	0000309982	1	RREQ363411	TRYTEN TEC-001/#302125 Keyed Alike Laptop Locks-25	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309982	1	RREQ363411	TRYTEN TEC-001/#302125 Keyed Alike Laptop Locks-25	0.00	0.00	-1,478.90	0.00
05/30/2017	PO_POENC	0000312409	1	RREQ362565	CABLES FOR-001/#067-012 Performance 12 foot 3.5mm	0.00	0.00	11.98	0.00
05/30/2017	PO_POENC	0000312409	1	RREQ362565	CABLES FOR-001/#067-012 Performance 12 foot 3.5mm	0.00	0.00	0.00	0.00
05/30/2017	PO_POENC	0000312409	1	RREQ362565	CABLES FOR-001/#067-012 Performance 12 foot 3.5mm	0.00	0.00	-11.98	0.00
05/30/2017	PO_POENC	0000312409	2	RREQ362565	CABLES FOR-001/#129-605 6ft. USB 3.0 A Male to A F	0.00	0.00	37.71	0.00
05/30/2017	PO_POENC	0000312409	2	RREQ362565	CABLES FOR-001/#129-605 6ft. USB 3.0 A Male to A F	0.00	0.00	0.00	0.00
05/30/2017	PO_POENC	0000312409	2	RREQ362565	CABLES FOR-001/#129-605 6ft. USB 3.0 A Male to A F	0.00	0.00	-37.71	0.00
05/30/2017	PO_POENC	0000312409	3	RREQ362565	CABLES FOR-001/#129-501 3ft USB 3.0 A Male to Micr	0.00	0.00	22.63	0.00
05/30/2017	PO_POENC	0000312409	3	RREQ362565	CABLES FOR-001/#129-501 3ft USB 3.0 A Male to Micr	0.00	0.00	0.00	0.00
05/30/2017	PO_POENC	0000312409	3	RREQ362565	CABLES FOR-001/#129-501 3ft USB 3.0 A Male to Micr	0.00	0.00	-22.63	0.00
05/30/2017	PO_POENC	0000312409	4	RREQ362565	CABLES FOR-001/#070-103 Performance 3 foot Stereo	0.00	0.00	8.11	0.00
05/30/2017	PO_POENC	0000312409	4	RREQ362565	CABLES FOR-001/#070-103 Performance 3 foot Stereo	0.00	0.00	0.00	0.00
05/30/2017	PO_POENC	0000312409	4	RREQ362565	CABLES FOR-001/#070-103 Performance 3 foot Stereo	0.00	0.00	-8.11	0.00
07/18/2017	PO_POENC	0000308778	1	RREQ361700	SPRINGBOAR-001/STEM T-shirts 10:Small. 30:Medium	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308143	1	RREQ361327	ALGY/Item # H-AMER-OL Amber 1 Leg Legging A:Lycra	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308143	2	RREQ361327	ALGY/Item #H-AMER-AB Amber Armband (1) A: Main Ar	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308143	3	RREQ361327	ALGY/Freight	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309567	1	RREQ363308	GUITAR CENTER/#1399302058872 Livewire TRS-TRS Stra	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309567	2	RREQ363308	GUITAR CENTER/#1500000015597 Livewire TRS-TRS bala	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309567	3	RREQ363308	GUITAR CENTER/Item #1275425410965 D'Addario Planes	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309567	4	RREQ363308	GUITAR CENTER/#1274034493047 Sennheiser E835 Dynam	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309567	5	RREQ363308	GUITAR CENTER/#1315931603184 Musician's Gear Tripo	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309567	6	RREQ363308	GUITAR CENTER/Shipping	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309001	1	RREQ361685	TEAM GO FI-001/#POLES 1" White 42" Fiber Glass Pol	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309001	2	RREQ361685	TEAM GO FI-001/#ACCESSORIES White handle Grips Pg	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309001	3	RREQ361685	TEAM GO FI-001/#Flags Spectrum Flags (#FLSPGO) 36'	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309001	4	RREQ361685	TEAM GO FI-001/#BAGS BG970 Navy Blue 600 Denier Po	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309001	5	RREQ361685	TEAM GO FI-001/Freight Charges	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309308	1	RREQ362370	SWEETWATER SOU/#BPPQXF50 Audio Cable XLR Female-1/	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309308	2	RREQ362370	SWEETWATER SOU/#Gaffer 2 inch tape Gaff Tape (@swe	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309308	3	RREQ362370	SWEETWATER SOU/#ULM202USB Behringer Ultralink ULM2	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309963	1	RREQ362899	NEWEGG-001/ATT ATML17929 2-Line Speakerphone; Item	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	06100	4301	01000	2017						
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000309650	1	RREQ362399	VARSITY BR-001/#WS089FA VSF Women's Shell	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309650	2	RREQ362399	VARSITY BR-001/#TTTTLFB3 3 Color Letter with word	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309650	3	RREQ362399	VARSITY BR-001/#TTPAW3 3 Color Paw Print NAVY WHT G	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309650	4	RREQ362399	VARSITY BR-001/#S1398 VSF 16 Pleat Flyaway Price r	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309650	5	RREQ362399	VARSITY BR-001/#MFBLR089CM VSF Motion Flex Bodylin	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309650	6	RREQ362399	VARSITY BR-001/#WS083A/WSPKG3 VSF Women's Shell Pr	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309650	7	RREQ362399	VARSITY BR-001/#TTTTLFB3 3 Color Letter with Word	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309650	8	RREQ362399	VARSITY BR-001/#TTPAW3 3 Color PAW PRINT GLD NAVY W	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309650	9	RREQ362399	VARSITY BR-001/#MFBL083CV/WSPKG3 VSF MotionFLEX Bo	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309650	10	RREQ362399	VARSITY BR-001/#S401/WSPKG3 VSF Knife Pleat Skirt	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309650	10	RREQ362399	VARSITY BR-001/#S401/WSPKG3 VSF Knife Pleat Skirt	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309650	11	RREQ362399	VARSITY BR-001/Shipping Fee	0.00	0.00	0.00	0.00	0.00
Number of Transactions 250						Totals	24.19	0.00	0.00	-24.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	06100	4303	01000	2017						
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
03/10/2017	REQ_PREENC	REQ358355	1		BMEA Enterprises Inc/122306/HF23C-.X101E Lock Core	0.00	52.92	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	1		BMEA Enterprises Inc/122306/HF23C-.X101E Lock Core	0.00	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	1		BMEA Enterprises Inc/122306/HF23C-.X101E Lock Core	0.00	-52.92	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	2		BMEA Enterprises Inc/122306/H18823R-.X-(CORE)-.S	0.00	234.47	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	2		BMEA Enterprises Inc/122306/H18823R-.X-(CORE)-.S	0.00	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	2		BMEA Enterprises Inc/122306/H18823R-.X-(CORE)-.S	0.00	-234.47	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	3		BMEA Enterprises Inc/122306/H18723R-.X-(CORE)-.S	0.00	234.47	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	3		BMEA Enterprises Inc/122306/H18723R-.X-(CORE)-.S	0.00	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	3		BMEA Enterprises Inc/122306/H18723R-.X-(CORE)-.S	0.00	-234.47	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	4		BMEA Enterprises Inc/122306/H386566N-(CORE)-.S St	0.00	276.73	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	4		BMEA Enterprises Inc/122306/H386566N-(CORE)-.S St	0.00	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	4		BMEA Enterprises Inc/122306/H386566N-(CORE)-.S St	0.00	-276.73	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	5		BMEA Enterprises Inc/122306/H386615-.X-(CORE)-.S	0.00	162.80	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	5		BMEA Enterprises Inc/122306/H386615-.X-(CORE)-.S	0.00	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	5		BMEA Enterprises Inc/122306/H386615-.X-(CORE)-.S	0.00	-162.80	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	6		BMEA Enterprises Inc/122306/HH870960 Tasklight 6	0.00	88.20	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	6		BMEA Enterprises Inc/122306/HH870960 Tasklight 6	0.00	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	6		BMEA Enterprises Inc/122306/HH870960 Tasklight 6	0.00	-88.20	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0352	06100	4303	01000	2017						
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
03/10/2017	REQ_PREENC	REQ358355	7		BMEA Enterprises Inc/122306/HT66ND-\$(A)-.TP-45-\$(C		0.00	159.50	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	7		BMEA Enterprises Inc/122306/HT66ND-\$(A)-.TP-45-\$(C		0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	7		BMEA Enterprises Inc/122306/HT66ND-\$(A)-.TP-45-\$(C		0.00	-159.50	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	8		BMEA Enterprises Inc/122306/H9183R-.X-\$(COR)-.S		0.00	450.92	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	8		BMEA Enterprises Inc/122306/H9183R-.X-\$(COR)-.S		0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	8		BMEA Enterprises Inc/122306/H9183R-.X-\$(COR)-.S		0.00	-450.92	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	9		BMEA Enterprises Inc/122306/H919436-\$(L1STD)-.F		0.00	160.60	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	9		BMEA Enterprises Inc/122306/H919436-\$(L1STD)-.F		0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	9		BMEA Enterprises Inc/122306/H919436-\$(L1STD)-.F		0.00	-160.60	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	10		BMEA Enterprises Inc/122306/HF23C-.X102E Lock Co		0.00	13.23	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	10		BMEA Enterprises Inc/122306/HF23C-.X102E Lock Co		0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	10		BMEA Enterprises Inc/122306/HF23C-.X102E Lock Co		0.00	-13.23	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	11		BMEA Enterprises Inc/122306/HEC65PL-\$(CORE)-.S L		0.00	50.72	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	11		BMEA Enterprises Inc/122306/HEC65PL-\$(CORE)-.S L		0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	11		BMEA Enterprises Inc/122306/HEC65PL-\$(CORE)-.S L		0.00	-50.72	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	12		BMEA Enterprises Inc/122306/HSCKTPTS-.X Straight		0.00	5.51	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	12		BMEA Enterprises Inc/122306/HSCKTPTS-.X Straight		0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	12		BMEA Enterprises Inc/122306/HSCKTPTS-.X Straight		0.00	-5.51	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	13		BMEA Enterprises Inc/122306/HEFEC65P-\$(CORE)-.S		0.00	20.21	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	13		BMEA Enterprises Inc/122306/HEFEC65P-\$(CORE)-.S		0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	13		BMEA Enterprises Inc/122306/HEFEC65P-\$(CORE)-.S		0.00	-20.21	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	14		BMEA Enterprises Inc/122306/HETC24-\$(CORE)-.S Pa		0.00	11.39	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	14		BMEA Enterprises Inc/122306/HETC24-\$(CORE)-.S Pa		0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	14		BMEA Enterprises Inc/122306/HETC24-\$(CORE)-.S Pa		0.00	-11.39	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	15		BMEA Enterprises Inc/122306/HETC30-\$(CORE)-.S Pa		0.00	13.60	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	15		BMEA Enterprises Inc/122306/HETC30-\$(CORE)-.S Pa		0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	15		BMEA Enterprises Inc/122306/HETC30-\$(CORE)-.S Pa		0.00	-13.60	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	16		BMEA Enterprises Inc/122306/HETC60-\$(CORE)-.S Pa		0.00	25.73	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	16		BMEA Enterprises Inc/122306/HETC60-\$(CORE)-.S Pa		0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	16		BMEA Enterprises Inc/122306/HETC60-\$(CORE)-.S Pa		0.00	-25.73	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	17		BMEA Enterprises Inc/122306/HEWS65P-\$(CORE)-.S W		0.00	33.81	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	17		BMEA Enterprises Inc/122306/HEWS65P-\$(CORE)-.S W		0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	17		BMEA Enterprises Inc/122306/HEWS65P-\$(CORE)-.S W		0.00	-33.81	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	18		BMEA Enterprises Inc/122306/HETP6524FP-\$(A)-.RFG-9		0.00	120.91	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	18		BMEA Enterprises Inc/122306/HETP6524FP-\$(A)-.RFG-9		0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	18		BMEA Enterprises Inc/122306/HETP6524FP-\$(A)-.RFG-9		0.00	-120.91	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	19		BMEA Enterprises Inc/122306/HETP6530FP-\$(A)-.RFG-9		0.00	127.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0352	06100	4303	01000	2017						
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
03/10/2017	REQ_PREENC	REQ358355	19		BMEA Enterprises Inc/122306/HETP6530FP-\$(A)-.RFG-9	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	19		BMEA Enterprises Inc/122306/HETP6530FP-\$(A)-.RFG-9	0.00		-127.52	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	20		BMEA Enterprises Inc/122306/HETP6560FP-\$(A)-.RFG-9	0.00		165.38	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	20		BMEA Enterprises Inc/122306/HETP6560FP-\$(A)-.RFG-9	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	20		BMEA Enterprises Inc/122306/HETP6560FP-\$(A)-.RFG-9	0.00		-165.38	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	21		BMEA Enterprises Inc/122306/HHN831124-.S Flat Br	0.00		20.95	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	21		BMEA Enterprises Inc/122306/HHN831124-.S Flat Br	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	21		BMEA Enterprises Inc/122306/HHN831124-.S Flat Br	0.00		-20.95	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	22		BMEA Enterprises Inc/122306/HRVCLG24-\$(CORE)-.S	0.00		65.78	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	22		BMEA Enterprises Inc/122306/HRVCLG24-\$(CORE)-.S	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	22		BMEA Enterprises Inc/122306/HRVCLG24-\$(CORE)-.S	0.00		-65.78	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	23		BMEA Enterprises Inc/122306/HSDEP2429F-\$(CORE)-.S	0.00		129.36	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	23		BMEA Enterprises Inc/122306/HSDEP2429F-\$(CORE)-.S	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	23		BMEA Enterprises Inc/122306/HSDEP2429F-\$(CORE)-.S	0.00		-129.36	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	24		BMEA Enterprises Inc/122306/HSDG-\$(CORE)-.S Guss	0.00		74.98	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	24		BMEA Enterprises Inc/122306/HSDG-\$(CORE)-.S Guss	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	24		BMEA Enterprises Inc/122306/HSDG-\$(CORE)-.S Guss	0.00		-74.98	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	25		BMEA Enterprises Inc/122306/HWR2448P-.F-.F-.S Sy	0.00		278.56	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	25		BMEA Enterprises Inc/122306/HWR2448P-.F-.F-.S Sy	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	25		BMEA Enterprises Inc/122306/HWR2448P-.F-.F-.S Sy	0.00		-278.56	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	26		BMEA Enterprises Inc/122306/D & I Labor & Equipmen	0.00		1,180.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	26		BMEA Enterprises Inc/122306/D & I Labor & Equipmen	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358355	26		BMEA Enterprises Inc/122306/D & I Labor & Equipmen	0.00		-1,180.00	0.00	0.00
03/13/2017	PO_POENC	0000305900	1	RREQ358355	CRAWFORD A-001/HF23C-.X101E Lock Core Replacement	0.00		0.00	57.02	0.00
03/13/2017	PO_POENC	0000305900	1	RREQ358355	CRAWFORD A-001/HF23C-.X101E Lock Core Replacement	0.00		0.00	0.00	0.00
03/13/2017	PO_POENC	0000305900	1	RREQ358355	CRAWFORD A-001/HF23C-.X101E Lock Core Replacement	0.00		0.00	-57.02	0.00
03/13/2017	PO_POENC	0000305900	2	RREQ358355	CRAWFORD A-001/H18823R-.X-\$(CORE)-.S Flagship Seri	0.00		0.00	252.64	0.00
03/13/2017	PO_POENC	0000305900	2	RREQ358355	CRAWFORD A-001/H18823R-.X-\$(CORE)-.S Flagship Seri	0.00		0.00	0.00	0.00
03/13/2017	PO_POENC	0000305900	2	RREQ358355	CRAWFORD A-001/H18823R-.X-\$(CORE)-.S Flagship Seri	0.00		0.00	-252.64	0.00
03/13/2017	PO_POENC	0000305900	3	RREQ358355	CRAWFORD A-001/H18723R-.X-\$(CORE)-.S Flagship Seri	0.00		0.00	252.64	0.00
03/13/2017	PO_POENC	0000305900	3	RREQ358355	CRAWFORD A-001/H18723R-.X-\$(CORE)-.S Flagship Seri	0.00		0.00	0.00	0.00
03/13/2017	PO_POENC	0000305900	3	RREQ358355	CRAWFORD A-001/H18723R-.X-\$(CORE)-.S Flagship Seri	0.00		0.00	-252.64	0.00
03/13/2017	PO_POENC	0000305900	4	RREQ358355	CRAWFORD A-001/H386566N-\$(CORE)-.S Stack-on Full C	0.00		0.00	298.18	0.00
03/13/2017	PO_POENC	0000305900	4	RREQ358355	CRAWFORD A-001/H386566N-\$(CORE)-.S Stack-on Full C	0.00		0.00	0.00	0.00
03/13/2017	PO_POENC	0000305900	4	RREQ358355	CRAWFORD A-001/H386566N-\$(CORE)-.S Stack-on Full C	0.00		0.00	-298.18	0.00
03/13/2017	PO_POENC	0000305900	5	RREQ358355	CRAWFORD A-001/H386615-.X-\$(CORE)-.S 38000 2 with	0.00		0.00	175.42	0.00
03/13/2017	PO_POENC	0000305900	5	RREQ358355	CRAWFORD A-001/H386615-.X-\$(CORE)-.S 38000 2 with	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0352	06100	4303	01000	2017					
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4303 - Furniture <\$500 Fund 01000 - General Fund									
03/13/2017	PO_POENC	0000305900	5	RREQ358355	CRAWFORD A-001/H386615-.X-\$(CORE)-.S 38000 2 with	0.00	0.00	-175.42	0.00
03/13/2017	PO_POENC	0000305900	6	RREQ358355	CRAWFORD A-001/HH870960 Tasklight 60W	0.00	0.00	95.04	0.00
03/13/2017	PO_POENC	0000305900	6	RREQ358355	CRAWFORD A-001/HH870960 Tasklight 60W	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305900	6	RREQ358355	CRAWFORD A-001/HH870960 Tasklight 60W	0.00	0.00	-95.04	0.00
03/13/2017	PO_POENC	0000305900	7	RREQ358355	CRAWFORD A-001/HT66ND-\$(A)-.TP-45-\$(CORE)-.S 66	0.00	0.00	171.86	0.00
03/13/2017	PO_POENC	0000305900	7	RREQ358355	CRAWFORD A-001/HT66ND-\$(A)-.TP-45-\$(CORE)-.S 66	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305900	7	RREQ358355	CRAWFORD A-001/HT66ND-\$(A)-.TP-45-\$(CORE)-.S 66	0.00	0.00	-171.86	0.00
03/13/2017	PO_POENC	0000305900	8	RREQ358355	CRAWFORD A-001/H9183R-.X-\$(COR)-.S Flagship 36W	0.00	0.00	485.87	0.00
03/13/2017	PO_POENC	0000305900	8	RREQ358355	CRAWFORD A-001/H9183R-.X-\$(COR)-.S Flagship 36W	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305900	8	RREQ358355	CRAWFORD A-001/H9183R-.X-\$(COR)-.S Flagship 36W	0.00	0.00	-485.87	0.00
03/13/2017	PO_POENC	0000305900	9	RREQ358355	CRAWFORD A-001/H919436-\$(L1STD)-.F	0.00	0.00	173.05	0.00
03/13/2017	PO_POENC	0000305900	9	RREQ358355	CRAWFORD A-001/H919436-\$(L1STD)-.F	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305900	9	RREQ358355	CRAWFORD A-001/H919436-\$(L1STD)-.F	0.00	0.00	-173.05	0.00
03/13/2017	PO_POENC	0000305900	10	RREQ358355	CRAWFORD A-001/HF23C-.X102E Lock Core Replacemen	0.00	0.00	14.26	0.00
03/13/2017	PO_POENC	0000305900	10	RREQ358355	CRAWFORD A-001/HF23C-.X102E Lock Core Replacemen	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305900	10	RREQ358355	CRAWFORD A-001/HF23C-.X102E Lock Core Replacemen	0.00	0.00	-14.26	0.00
03/13/2017	PO_POENC	0000305900	11	RREQ358355	CRAWFORD A-001/HEC65PL-\$(CORE)-.S L Connector 65	0.00	0.00	54.65	0.00
03/13/2017	PO_POENC	0000305900	11	RREQ358355	CRAWFORD A-001/HEC65PL-\$(CORE)-.S L Connector 65	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305900	11	RREQ358355	CRAWFORD A-001/HEC65PL-\$(CORE)-.S L Connector 65	0.00	0.00	-54.65	0.00
03/13/2017	PO_POENC	0000305900	12	RREQ358355	CRAWFORD A-001/HSCKTPS-.X Straight Connector Kit	0.00	0.00	5.94	0.00
03/13/2017	PO_POENC	0000305900	12	RREQ358355	CRAWFORD A-001/HSCKTPS-.X Straight Connector Kit	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305900	12	RREQ358355	CRAWFORD A-001/HSCKTPS-.X Straight Connector Kit	0.00	0.00	-5.94	0.00
03/13/2017	PO_POENC	0000305900	13	RREQ358355	CRAWFORD A-001/HEFEC65P-\$(CORE)-.S Panel Finishe	0.00	0.00	21.78	0.00
03/13/2017	PO_POENC	0000305900	13	RREQ358355	CRAWFORD A-001/HEFEC65P-\$(CORE)-.S Panel Finishe	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305900	13	RREQ358355	CRAWFORD A-001/HEFEC65P-\$(CORE)-.S Panel Finishe	0.00	0.00	-21.78	0.00
03/13/2017	PO_POENC	0000305900	14	RREQ358355	CRAWFORD A-001/HETC24-\$(CORE)-.S Panel Top Cap 2	0.00	0.00	12.27	0.00
03/13/2017	PO_POENC	0000305900	14	RREQ358355	CRAWFORD A-001/HETC24-\$(CORE)-.S Panel Top Cap 2	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305900	14	RREQ358355	CRAWFORD A-001/HETC24-\$(CORE)-.S Panel Top Cap 2	0.00	0.00	-12.27	0.00
03/13/2017	PO_POENC	0000305900	15	RREQ358355	CRAWFORD A-001/HETC30-\$(CORE)-.S Panel Top Cap 3	0.00	0.00	14.65	0.00
03/13/2017	PO_POENC	0000305900	15	RREQ358355	CRAWFORD A-001/HETC30-\$(CORE)-.S Panel Top Cap 3	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305900	15	RREQ358355	CRAWFORD A-001/HETC30-\$(CORE)-.S Panel Top Cap 3	0.00	0.00	-14.65	0.00
03/13/2017	PO_POENC	0000305900	16	RREQ358355	CRAWFORD A-001/HETC60-\$(CORE)-.S Panel Top Cap 6	0.00	0.00	27.72	0.00
03/13/2017	PO_POENC	0000305900	16	RREQ358355	CRAWFORD A-001/HETC60-\$(CORE)-.S Panel Top Cap 6	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305900	16	RREQ358355	CRAWFORD A-001/HETC60-\$(CORE)-.S Panel Top Cap 6	0.00	0.00	-27.72	0.00
03/13/2017	PO_POENC	0000305900	17	RREQ358355	CRAWFORD A-001/HEWS65P-\$(CORE)-.S Wall Starter K	0.00	0.00	36.43	0.00
03/13/2017	PO_POENC	0000305900	17	RREQ358355	CRAWFORD A-001/HEWS65P-\$(CORE)-.S Wall Starter K	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305900	17	RREQ358355	CRAWFORD A-001/HEWS65P-\$(CORE)-.S Wall Starter K	0.00	0.00	-36.43	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

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>						
	0352	06100	4303	01000	2017						
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
03/13/2017	PO_POENC	0000305900	18	RREQ358355	CRAWFORD A-001/HETP6524FP-(A)-.RFG-98-(CORE)-.S	0.00	0.00	0.00	130.28	0.00	
03/13/2017	PO_POENC	0000305900	18	RREQ358355	CRAWFORD A-001/HETP6524FP-(A)-.RFG-98-(CORE)-.S	0.00	0.00	0.00	0.00	0.00	
03/13/2017	PO_POENC	0000305900	18	RREQ358355	CRAWFORD A-001/HETP6524FP-(A)-.RFG-98-(CORE)-.S	0.00	0.00	0.00	-130.28	0.00	
03/13/2017	PO_POENC	0000305900	19	RREQ358355	CRAWFORD A-001/HETP6530FP-(A)-.RFG-98-(CORE)-.S	0.00	0.00	0.00	137.40	0.00	
03/13/2017	PO_POENC	0000305900	19	RREQ358355	CRAWFORD A-001/HETP6530FP-(A)-.RFG-98-(CORE)-.S	0.00	0.00	0.00	0.00	0.00	
03/13/2017	PO_POENC	0000305900	19	RREQ358355	CRAWFORD A-001/HETP6530FP-(A)-.RFG-98-(CORE)-.S	0.00	0.00	0.00	-137.40	0.00	
03/13/2017	PO_POENC	0000305900	20	RREQ358355	CRAWFORD A-001/HETP6560FP-(A)-.RFG-98-(CORE)-.S	0.00	0.00	0.00	178.20	0.00	
03/13/2017	PO_POENC	0000305900	20	RREQ358355	CRAWFORD A-001/HETP6560FP-(A)-.RFG-98-(CORE)-.S	0.00	0.00	0.00	0.00	0.00	
03/13/2017	PO_POENC	0000305900	20	RREQ358355	CRAWFORD A-001/HETP6560FP-(A)-.RFG-98-(CORE)-.S	0.00	0.00	0.00	-178.20	0.00	
03/13/2017	PO_POENC	0000305900	21	RREQ358355	CRAWFORD A-001/HHN831124-.S Flat Bracket 24D	0.00	0.00	0.00	22.57	0.00	
03/13/2017	PO_POENC	0000305900	21	RREQ358355	CRAWFORD A-001/HHN831124-.S Flat Bracket 24D	0.00	0.00	0.00	0.00	0.00	
03/13/2017	PO_POENC	0000305900	21	RREQ358355	CRAWFORD A-001/HHN831124-.S Flat Bracket 24D	0.00	0.00	0.00	-22.57	0.00	
03/13/2017	PO_POENC	0000305900	22	RREQ358355	CRAWFORD A-001/HRVCLG24-(CORE)-.S Abound 29"H x	0.00	0.00	0.00	70.88	0.00	
03/13/2017	PO_POENC	0000305900	22	RREQ358355	CRAWFORD A-001/HRVCLG24-(CORE)-.S Abound 29"H x	0.00	0.00	0.00	0.00	0.00	
03/13/2017	PO_POENC	0000305900	22	RREQ358355	CRAWFORD A-001/HRVCLG24-(CORE)-.S Abound 29"H x	0.00	0.00	0.00	-70.88	0.00	
03/13/2017	PO_POENC	0000305900	23	RREQ358355	CRAWFORD A-001/HSDEP2429F-(CORE)-.S 24'D End-P	0.00	0.00	0.00	139.39	0.00	
03/13/2017	PO_POENC	0000305900	23	RREQ358355	CRAWFORD A-001/HSDEP2429F-(CORE)-.S 24'D End-P	0.00	0.00	0.00	0.00	0.00	
03/13/2017	PO_POENC	0000305900	23	RREQ358355	CRAWFORD A-001/HSDEP2429F-(CORE)-.S 24'D End-P	0.00	0.00	0.00	-139.39	0.00	
03/13/2017	PO_POENC	0000305900	24	RREQ358355	CRAWFORD A-001/HSDG-(CORE)-.S Gussets (1 pr)	0.00	0.00	0.00	80.79	0.00	
03/13/2017	PO_POENC	0000305900	24	RREQ358355	CRAWFORD A-001/HSDG-(CORE)-.S Gussets (1 pr)	0.00	0.00	0.00	0.00	0.00	
03/13/2017	PO_POENC	0000305900	24	RREQ358355	CRAWFORD A-001/HSDG-(CORE)-.S Gussets (1 pr)	0.00	0.00	0.00	-80.79	0.00	
03/13/2017	PO_POENC	0000305900	25	RREQ358355	CRAWFORD A-001/HWR2448P-.F-.F-.S Systems Rectang	0.00	0.00	0.00	300.15	0.00	
03/13/2017	PO_POENC	0000305900	25	RREQ358355	CRAWFORD A-001/HWR2448P-.F-.F-.S Systems Rectang	0.00	0.00	0.00	0.00	0.00	
03/13/2017	PO_POENC	0000305900	25	RREQ358355	CRAWFORD A-001/HWR2448P-.F-.F-.S Systems Rectang	0.00	0.00	0.00	-300.15	0.00	
03/13/2017	PO_POENC	0000305900	26	RREQ358355	CRAWFORD A-001/D & I Labor & Equipment to Reconfig	0.00	0.00	0.00	1,271.45	0.00	
03/13/2017	PO_POENC	0000305900	26	RREQ358355	CRAWFORD A-001/D & I Labor & Equipment to Reconfig	0.00	0.00	0.00	-91.45	0.00	
03/13/2017	PO_POENC	0000305900	26	RREQ358355	CRAWFORD A-001/D & I Labor & Equipment to Reconfig	0.00	0.00	0.00	-1,271.45	0.00	
Number of Transactions 156						Totals	91.45	0.00	0.00	-91.45	0.00

DeptID	Resource	Account	Fund	Budget Period						
0352	06100	4491	01000	2017						
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/04/2017	PO_POENC	0000307297	1	RREQ360182	SCHOOL HEA-002/VISION MACHINE #52783 Titmus V# Gen	0.00	0.00	0.00	3,009.46	0.00
04/04/2017	PO_POENC	0000307297	1	RREQ360182	SCHOOL HEA-002/VISION MACHINE #52783 Titmus V# Gen	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307297	1	RREQ360182	SCHOOL HEA-002/VISION MACHINE #52783 Titmus V# Gen	0.00	0.00	0.00	-3,009.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	06100	4491	01000	2017							
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
04/19/2017	REQ_PREENC	REQ362553	1		Guitar Center/137534/Item #1392652270560 Fender Pa	0.00	999.00	0.00	0.00			
04/19/2017	REQ_PREENC	REQ362553	1		Guitar Center/137534/Item #1392652270560 Fender Pa	0.00	0.00	0.00	0.00			
04/19/2017	REQ_PREENC	REQ362553	1		Guitar Center/137534/Item #1392652270560 Fender Pa	0.00	-999.00	0.00	0.00			
07/18/2017	PO_POENC	0000308926	1	RREQ362553	GIUITAR CENTER/Item #1392652270560 Fender Passport	0.00	0.00	0.00	0.00			
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 413						Fund	Totals 0000s	115.64	0.00	0.00	-115.64	0.00
Number of Transactions 413						Resource	Totals 06100	115.64	0.00	0.00	-115.64	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	09800	4101	01000	2017							
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000257127	1	No REQ.	MACKIN BOO-001/Beauty Before Comfort: The story of	0.00	0.00	10.55	0.00			
07/22/2016	PO_POENC	0000257127	1	No REQ.	MACKIN BOO-001/Beauty Before Comfort: The story of	0.00	0.00	-10.55	0.00			
07/22/2016	PO_POENC	0000257127	1	No REQ.	MACKIN BOO-001/Beauty Before Comfort: The story of	0.00	0.00	-10.55	0.00			
07/22/2016	PO_POENC	0000257127	3	No REQ.	MACKIN BOO-001/Bento Box in the heartland: My Japa	0.00	0.00	15.84	0.00			
07/22/2016	PO_POENC	0000257127	3	No REQ.	MACKIN BOO-001/Bento Box in the heartland: My Japa	0.00	0.00	-15.84	0.00			
07/22/2016	PO_POENC	0000257127	3	No REQ.	MACKIN BOO-001/Bento Box in the heartland: My Japa	0.00	0.00	-15.84	0.00			
07/22/2016	PO_POENC	0000257127	8	No REQ.	MACKIN BOO-001/Ceremonial Violence: a psychologica	0.00	0.00	23.20	0.00			
07/22/2016	PO_POENC	0000257127	8	No REQ.	MACKIN BOO-001/Ceremonial Violence: a psychologica	0.00	0.00	-23.20	0.00			
07/22/2016	PO_POENC	0000257127	8	No REQ.	MACKIN BOO-001/Ceremonial Violence: a psychologica	0.00	0.00	-23.20	0.00			
Number of Transactions 9						Totals	49.59	0.00	0.00	-49.59	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	09800	4301	01000	2017							
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
04/03/2017	REQ_PREENC	REQ360150	1		Social Studies School Service/137534/#SHL285CD-WBS	0.00	123.96	0.00	0.00			
04/03/2017	REQ_PREENC	REQ360150	1		Social Studies School Service/137534/#SHL285CD-WBS	0.00	0.00	0.00	0.00			
04/03/2017	REQ_PREENC	REQ360150	1		Social Studies School Service/137534/#SHL285CD-WBS	0.00	-123.96	0.00	0.00			
04/03/2017	REQ_PREENC	REQ360150	2		Social Studies School Service/137534/#OUP165-WBSS	0.00	16.95	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0352	09800	4301	01000	2017						
DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/03/2017	REQ_PREENC	REQ360150	2		Social Studies School Service/137534/#OUP165-WBSSS	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	2		Social Studies School Service/137534/#OUP165-WBSSS	0.00	-16.95		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	3		Social Studies School Service/137534/JWW204E-WBSSS	0.00	25.00		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	3		Social Studies School Service/137534/JWW204E-WBSSS	0.00	0.00		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	3		Social Studies School Service/137534/JWW204E-WBSSS	0.00	-25.00		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	4		Social Studies School Service/137534/#JWW205E-WBSS	0.00	25.00		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	4		Social Studies School Service/137534/#JWW205E-WBSS	0.00	0.00		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	4		Social Studies School Service/137534/#JWW205E-WBSS	0.00	-25.00		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	5		Social Studies School Service/137534/#ZP726E-WBSSS	0.00	16.95		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	5		Social Studies School Service/137534/#ZP726E-WBSSS	0.00	0.00		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	5		Social Studies School Service/137534/#ZP726E-WBSSS	0.00	-16.95		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	6		Social Studies School Service/137534/#ZP176E-WBSSS	0.00	16.95		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	6		Social Studies School Service/137534/#ZP176E-WBSSS	0.00	0.00		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	6		Social Studies School Service/137534/#ZP176E-WBSSS	0.00	-16.95		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	7		Social Studies School Service/137534/ZP171E-WBSSS	0.00	16.95		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	7		Social Studies School Service/137534/ZP171E-WBSSS	0.00	0.00		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	7		Social Studies School Service/137534/ZP171E-WBSSS	0.00	-16.95		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	8		Social Studies School Service/137534/#ZP174E-WBSSS	0.00	16.95		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	8		Social Studies School Service/137534/#ZP174E-WBSSS	0.00	0.00		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	8		Social Studies School Service/137534/#ZP174E-WBSSS	0.00	-16.95		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	9		Social Studies School Service/137534/#ZP173E-WBSSS	0.00	16.95		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	9		Social Studies School Service/137534/#ZP173E-WBSSS	0.00	0.00		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	9		Social Studies School Service/137534/#ZP173E-WBSSS	0.00	-16.95		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	10		Social Studies School Service/137534/#ZP172E-WBSSS	0.00	16.95		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	10		Social Studies School Service/137534/#ZP172E-WBSSS	0.00	0.00		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	10		Social Studies School Service/137534/#ZP172E-WBSSS	0.00	-16.95		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	11		Social Studies School Service/137534/#ZP72SE-WBSSS	0.00	16.95		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	11		Social Studies School Service/137534/#ZP72SE-WBSSS	0.00	0.00		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	11		Social Studies School Service/137534/#ZP72SE-WBSSS	0.00	-16.95		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	12		Social Studies School Service/137534/#ZP175E-WBSSS	0.00	16.95		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	12		Social Studies School Service/137534/#ZP175E-WBSSS	0.00	0.00		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	12		Social Studies School Service/137534/#ZP175E-WBSSS	0.00	-16.95		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	13		Social Studies School Service/137534/#ZP721E-WBSSS	0.00	16.95		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	13		Social Studies School Service/137534/#ZP721E-WBSSS	0.00	0.00		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	13		Social Studies School Service/137534/#ZP721E-WBSSS	0.00	-16.95		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	14		Social Studies School Service/137534/#ZP177E-WBSSS	0.00	16.95		0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	14		Social Studies School Service/137534/#ZP177E-WBSSS	0.00	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	09800	4301	01000	2017						
DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/03/2017	REQ_PREENC	REQ360150	14		Social Studies School Service/137534/#ZP177E-WBSSS	0.00		-16.95	0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	15		Social Studies School Service/137534/#HS311E-WBSSS	0.00		29.95	0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	15		Social Studies School Service/137534/#HS311E-WBSSS	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	15		Social Studies School Service/137534/#HS311E-WBSSS	0.00		-29.95	0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	16		Social Studies School Service/137534/HS314E-WBSSS	0.00		29.95	0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	16		Social Studies School Service/137534/HS314E-WBSSS	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	16		Social Studies School Service/137534/HS314E-WBSSS	0.00		-29.95	0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	17		Social Studies School Service/137534/#HS262E-WBSSS	0.00		29.95	0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	17		Social Studies School Service/137534/#HS262E-WBSSS	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	17		Social Studies School Service/137534/#HS262E-WBSSS	0.00		-29.95	0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	18		Social Studies School Service/137534/#HS145E-WBSSS	0.00		29.95	0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	18		Social Studies School Service/137534/#HS145E-WBSSS	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	18		Social Studies School Service/137534/#HS145E-WBSSS	0.00		-29.95	0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	19		Social Studies School Service/137534/#IG241CD-WBSS	0.00		369.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	19		Social Studies School Service/137534/#IG241CD-WBSS	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	19		Social Studies School Service/137534/#IG241CD-WBSS	0.00		-369.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	20		Social Studies School Service/137534/SHIPPING CHAR	0.00		61.19	0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	20		Social Studies School Service/137534/SHIPPING CHAR	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360150	20		Social Studies School Service/137534/SHIPPING CHAR	0.00		-61.19	0.00	0.00
04/07/2017	PO_POENC	0000307589	1	RREQ360624	BARNES & NOBLE/LOT ORDER: Barnes & Noble	0.00		0.00	656.33	0.00
04/07/2017	PO_POENC	0000307589	1	RREQ360624	BARNES & NOBLE/LOT ORDER: Barnes & Noble	0.00		0.00	0.00	0.00
04/07/2017	PO_POENC	0000307589	1	RREQ360624	BARNES & NOBLE/LOT ORDER: Barnes & Noble	0.00		0.00	-656.33	0.00
04/10/2017	PO_POENC	0000307772	1	RREQ360614	BARNES & NOBLE/LOT ORDER: Barnes & Noble order is	0.00		0.00	454.88	0.00
04/10/2017	PO_POENC	0000307772	1	RREQ360614	BARNES & NOBLE/LOT ORDER: Barnes & Noble order is	0.00		0.00	0.00	0.00
04/10/2017	PO_POENC	0000307772	1	RREQ360614	BARNES & NOBLE/LOT ORDER: Barnes & Noble order is	0.00		0.00	-454.88	0.00
04/12/2017	PO_POENC	0000308056	1	RREQ359100	CONTRACTOR-003/Item #MRT40x1 Tug of War Rope	0.00		0.00	147.62	0.00
04/12/2017	PO_POENC	0000308056	1	RREQ359100	CONTRACTOR-003/Item #MRT40x1 Tug of War Rope	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000308056	1	RREQ359100	CONTRACTOR-003/Item #MRT40x1 Tug of War Rope	0.00		0.00	-147.62	0.00
04/12/2017	PO_POENC	0000308056	2	RREQ359100	CONTRACTOR-003/Shipping	0.00		0.00	10.00	0.00
04/12/2017	PO_POENC	0000308056	2	RREQ359100	CONTRACTOR-003/Shipping	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000308056	2	RREQ359100	CONTRACTOR-003/Shipping	0.00		0.00	-10.00	0.00
04/19/2017	PO_POENC	0000308793	1	RREQ362364	MEREDITH D-001/#CF287X-MD I-High HP87X High-Yield	0.00		0.00	1,370.58	0.00
04/19/2017	PO_POENC	0000308793	1	RREQ362364	MEREDITH D-001/#CF287X-MD I-High HP87X High-Yield	0.00		0.00	0.00	0.00
04/19/2017	PO_POENC	0000308793	1	RREQ362364	MEREDITH D-001/#CF287X-MD I-High HP87X High-Yield	0.00		0.00	-1,370.58	0.00
04/19/2017	PO_POENC	0000308793	2	RREQ362364	MEREDITH D-001/CF310A-MD Enterprise M855 Big Print	0.00		0.00	1,542.98	0.00
04/19/2017	PO_POENC	0000308793	2	RREQ362364	MEREDITH D-001/CF310A-MD Enterprise M855 Big Print	0.00		0.00	0.00	0.00
04/19/2017	PO_POENC	0000308793	2	RREQ362364	MEREDITH D-001/CF310A-MD Enterprise M855 Big Print	0.00		0.00	-1,542.98	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0352	09800	4301	01000	2017						
DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	PO_POENC	0000308793	3	RREQ362364	MEREDITH D-001/CF311A-MD Enterprise M855 Big Print	0.00	0.00	0.00	1,715.38	0.00
04/19/2017	PO_POENC	0000308793	3	RREQ362364	MEREDITH D-001/CF311A-MD Enterprise M855 Big Print	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308793	3	RREQ362364	MEREDITH D-001/CF311A-MD Enterprise M855 Big Print	0.00	0.00	0.00	-1,715.38	0.00
04/19/2017	PO_POENC	0000308793	4	RREQ362364	MEREDITH D-001/#CF312A Enterprise M855 Big Printer	0.00	0.00	0.00	1,715.38	0.00
04/19/2017	PO_POENC	0000308793	4	RREQ362364	MEREDITH D-001/#CF312A Enterprise M855 Big Printer	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308793	4	RREQ362364	MEREDITH D-001/#CF312A Enterprise M855 Big Printer	0.00	0.00	0.00	-1,715.38	0.00
04/19/2017	PO_POENC	0000308793	5	RREQ362364	MEREDITH D-001/#CF313A-MD Enterprise M855 Big Prin	0.00	0.00	0.00	1,715.38	0.00
04/19/2017	PO_POENC	0000308793	5	RREQ362364	MEREDITH D-001/#CF313A-MD Enterprise M855 Big Prin	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308793	5	RREQ362364	MEREDITH D-001/#CF313A-MD Enterprise M855 Big Prin	0.00	0.00	0.00	-1,715.38	0.00
04/19/2017	PO_POENC	0000308793	6	RREQ362364	MEREDITH D-001/#CF410X-MD HP 410X High Yield Black	0.00	0.00	0.00	680.98	0.00
04/19/2017	PO_POENC	0000308793	6	RREQ362364	MEREDITH D-001/#CF410X-MD HP 410X High Yield Black	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308793	6	RREQ362364	MEREDITH D-001/#CF410X-MD HP 410X High Yield Black	0.00	0.00	0.00	-680.98	0.00
04/19/2017	PO_POENC	0000308793	7	RREQ362364	MEREDITH D-001/#CF411X-MD HP 410X High Yield Cyan	0.00	0.00	0.00	680.98	0.00
04/19/2017	PO_POENC	0000308793	7	RREQ362364	MEREDITH D-001/#CF411X-MD HP 410X High Yield Cyan	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308793	7	RREQ362364	MEREDITH D-001/#CF411X-MD HP 410X High Yield Cyan	0.00	0.00	0.00	-680.98	0.00
04/19/2017	PO_POENC	0000308793	8	RREQ362364	MEREDITH D-001/#CF412X-MD HP 410X High-Yield Yello	0.00	0.00	0.00	680.98	0.00
04/19/2017	PO_POENC	0000308793	8	RREQ362364	MEREDITH D-001/#CF412X-MD HP 410X High-Yield Yello	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308793	8	RREQ362364	MEREDITH D-001/#CF412X-MD HP 410X High-Yield Yello	0.00	0.00	0.00	-680.98	0.00
04/19/2017	PO_POENC	0000308793	9	RREQ362364	MEREDITH D-001/#CF413X-MD HP 410X High Yield Magen	0.00	0.00	0.00	680.98	0.00
04/19/2017	PO_POENC	0000308793	9	RREQ362364	MEREDITH D-001/#CF413X-MD HP 410X High Yield Magen	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308793	9	RREQ362364	MEREDITH D-001/#CF413X-MD HP 410X High Yield Magen	0.00	0.00	0.00	-680.98	0.00
04/19/2017	REQ_PREENC	REQ362571	1		San Diego Graduate Supply/137534/Caps and Gowns 20	0.00	597.27	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362571	1		San Diego Graduate Supply/137534/Caps and Gowns 20	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362571	1		San Diego Graduate Supply/137534/Caps and Gowns 20	0.00	-597.27	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366235	1		Office Depot/122306/SanDisk Extreme Pro 64 GB SDXC	0.00	6,467.79	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366235	1		Office Depot/122306/SanDisk Extreme Pro 64 GB SDXC	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366235	1		Office Depot/122306/SanDisk Extreme Pro 64 GB SDXC	0.00	-6,467.79	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366235	3		Office Depot/122306/Xerox(R) Vitality Colors(TM) M	0.00	18.99	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366235	3		Office Depot/122306/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366235	3		Office Depot/122306/Xerox(R) Vitality Colors(TM) M	0.00	-18.99	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366235	4		Office Depot/122306/Xerox(R) Vitality Colors(TM) M	0.00	18.99	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366235	4		Office Depot/122306/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366235	4		Office Depot/122306/Xerox(R) Vitality Colors(TM) M	0.00	-18.99	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366235	5		Office Depot/122306/Neenah Bright White Premium Ca	0.00	25.50	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366235	5		Office Depot/122306/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366235	5		Office Depot/122306/Neenah Bright White Premium Ca	0.00	-25.50	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366235	6		Office Depot/122306/Lux Electronic Minute Minder T	0.00	22.69	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0352	09800	4301	01000	2017						
DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366235	6		Office Depot/122306/Lux Electronic Minute Minder T	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366235	6		Office Depot/122306/Lux Electronic Minute Minder T	0.00		-22.69	0.00	0.00
05/22/2017	REQ_PREENC	REQ366708	1		Office Depot/137534/Logitech(R) M187 Wireless Mini	0.00		169.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366708	1		Office Depot/137534/Logitech(R) M187 Wireless Mini	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366708	1		Office Depot/137534/Logitech(R) M187 Wireless Mini	0.00		-169.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366708	2		Office Depot/137534/Microsoft(R) Wireless Mobile M	0.00		284.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366708	2		Office Depot/137534/Microsoft(R) Wireless Mobile M	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366708	2		Office Depot/137534/Microsoft(R) Wireless Mobile M	0.00		-284.90	0.00	0.00
05/22/2017	PO_POENC	0000311806	1	RREQ366235	OFFICE DEPOT/SanDisk Extreme Pro 64 GB SDXC	0.00		0.00	6,969.04	0.00
05/22/2017	PO_POENC	0000311806	1	RREQ366235	OFFICE DEPOT/SanDisk Extreme Pro 64 GB SDXC	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311806	1	RREQ366235	OFFICE DEPOT/SanDisk Extreme Pro 64 GB SDXC	0.00		0.00	-6,969.04	0.00
05/22/2017	PO_POENC	0000311806	2	RREQ366235	OFFICE DEPOT/Centon DataStick Pro USB 3.0 Flash Dr	0.00		0.00	656.23	0.00
05/22/2017	PO_POENC	0000311806	2	RREQ366235	OFFICE DEPOT/Centon DataStick Pro USB 3.0 Flash Dr	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311806	2	RREQ366235	OFFICE DEPOT/Centon DataStick Pro USB 3.0 Flash Dr	0.00		0.00	-656.23	0.00
05/22/2017	PO_POENC	0000311806	3	RREQ366235	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	20.46	0.00
05/22/2017	PO_POENC	0000311806	3	RREQ366235	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311806	3	RREQ366235	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	-20.46	0.00
05/22/2017	PO_POENC	0000311806	4	RREQ366235	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	20.46	0.00
05/22/2017	PO_POENC	0000311806	4	RREQ366235	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311806	4	RREQ366235	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	-20.46	0.00
05/22/2017	PO_POENC	0000311806	5	RREQ366235	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00		0.00	27.48	0.00
05/22/2017	PO_POENC	0000311806	5	RREQ366235	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311806	5	RREQ366235	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00		0.00	-27.48	0.00
05/22/2017	PO_POENC	0000311806	6	RREQ366235	OFFICE DEPOT/Lux Electronic Minute Minder Timer Wh	0.00		0.00	24.45	0.00
05/22/2017	PO_POENC	0000311806	6	RREQ366235	OFFICE DEPOT/Lux Electronic Minute Minder Timer Wh	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311806	6	RREQ366235	OFFICE DEPOT/Lux Electronic Minute Minder Timer Wh	0.00		0.00	-24.45	0.00
05/23/2017	PO_POENC	0000312212	1	RREQ366708	OFFICE DEPOT/Logitech(R) M187 Wireless Mini Optica	0.00		0.00	183.07	0.00
05/23/2017	PO_POENC	0000312212	1	RREQ366708	OFFICE DEPOT/Logitech(R) M187 Wireless Mini Optica	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312212	1	RREQ366708	OFFICE DEPOT/Logitech(R) M187 Wireless Mini Optica	0.00		0.00	-183.07	0.00
05/23/2017	PO_POENC	0000312212	2	RREQ366708	OFFICE DEPOT/Microsoft(R) Wireless Mobile Mouse 35	0.00		0.00	306.98	0.00
05/23/2017	PO_POENC	0000312212	2	RREQ366708	OFFICE DEPOT/Microsoft(R) Wireless Mobile Mouse 35	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312212	2	RREQ366708	OFFICE DEPOT/Microsoft(R) Wireless Mobile Mouse 35	0.00		0.00	-306.98	0.00
07/18/2017	PO_POENC	0000307302	1	RREQ360150	SOCIAL STUDIES/#SHL285CD-WBSSS 45 LESSONS ON RECEN	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000307302	2	RREQ360150	SOCIAL STUDIES/HS314E-WBSSS THE CIVIL RIGHTS REVOL	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000307302	3	RREQ360150	SOCIAL STUDIES/#OUP165-WBSSS WHY GEOGRAPHY MATTERS	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000307302	4	RREQ360150	SOCIAL STUDIES/JWW204E-WBSSS THE FIRST GLOBAL AGE	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000307302	5	RREQ360150	SOCIAL STUDIES/#JWW205E-WBSSS THE TWENTIETH CENTUR	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	09800	4301	01000	2017								
DeptID 0352 - Morse High Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
07/18/2017	PO_POENC	0000307302	6	RREQ360150	SOCIAL STUDIES/#ZP726E-WBSSS THE RISE AND FALL OF	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000307302	7	RREQ360150	SOCIAL STUDIES/#ZP176E-WBSSS WORLD WAR II	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000307302	8	RREQ360150	SOCIAL STUDIES/ZP171E-WBSSS THE ENLIGHTENMENT	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000307302	9	RREQ360150	SOCIAL STUDIES/#ZP174E-WBSSS IMPERIALISM	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000307302	10	RREQ360150	SOCIAL STUDIES/#ZP173E-WBSSS THE INDUSTRIAL REVOLU	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000307302	11	RREQ360150	SOCIAL STUDIES/#ZP172E-WBSSS THE FRENCH REVOLUTION	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000307302	12	RREQ360150	SOCIAL STUDIES/#ZP72SE-WBSSS 19TH CENTURY NATIONAL	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000307302	13	RREQ360150	SOCIAL STUDIES/#ZP175E-WBSSS WORLD WAR I	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000307302	14	RREQ360150	SOCIAL STUDIES/#ZP721E-WBSSS THE REFORMATION	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000307302	15	RREQ360150	SOCIAL STUDIES/#ZP177E-WBSSS HOLOCAUST	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000307302	16	RREQ360150	SOCIAL STUDIES/#HS311E-WBSSS THE PROGRESSIVES	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000307302	17	RREQ360150	SOCIAL STUDIES/#HS262E-WBSSS AMERICA'S WORLD WAR I	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000307302	18	RREQ360150	SOCIAL STUDIES/#HS145E-WBSSS THE GREAT DEPRESSION	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000307302	19	RREQ360150	SOCIAL STUDIES/#IG241CD-WBSSS I THINK	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000307302	20	RREQ360150	SOCIAL STUDIES/SHIPPING CHARGES	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000309894	1	RREQ362571	SAN DIEGO-069/Caps and Gowns 2017/Estimate #000778	0.00	0.00	0.00	0.00			
Number of Transactions 168						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 177						Fund	Totals 0000s	49.59	0.00	0.00	-49.59	0.00
Number of Transactions 177						Resource	Totals 09800	49.59	0.00	0.00	-49.59	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	30100	4201	01000	2017								
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 4201 - Library Books Fund 01000 - General Fund												
04/25/2017	PO_POENC	0000309458	1	RREQ361383	FOLLETT SC-001/One lot of books per invoice # 6176	0.00	0.00	719.05	0.00			
04/25/2017	PO_POENC	0000309458	1	RREQ361383	FOLLETT SC-001/One lot of books per invoice # 6176	0.00	0.00	0.00	0.00			
04/25/2017	PO_POENC	0000309458	1	RREQ361383	FOLLETT SC-001/One lot of books per invoice # 6176	0.00	0.00	-719.05	0.00			
04/25/2017	PO_POENC	0000309458	2	RREQ361383	FOLLETT SC-001/One lot of books per invoice # 6176	0.00	0.00	836.28	0.00			
04/25/2017	PO_POENC	0000309458	2	RREQ361383	FOLLETT SC-001/One lot of books per invoice # 6176	0.00	0.00	0.00	0.00			
04/25/2017	PO_POENC	0000309458	2	RREQ361383	FOLLETT SC-001/One lot of books per invoice # 6176	0.00	0.00	-836.28	0.00			
04/25/2017	PO_POENC	0000309458	3	RREQ361383	FOLLETT SC-001/One lot of books per invoice # 6176	0.00	0.00	73.70	0.00			
04/25/2017	PO_POENC	0000309458	3	RREQ361383	FOLLETT SC-001/One lot of books per invoice # 6176	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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30100	4201	01000	2017					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 4201 - Library Books Fund 01000 - General Fund									
04/25/2017	PO_POENC	0000309458	3	RREQ361383	FOLLETT SC-001/One lot of books per invoice # 6176		0.00	0.00	-73.70	0.00
Number of Transactions 9						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>					
	0352	30100	4301	01000	2017					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/27/2017	PO_POENC	0000306978	1	RREQ359771	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES		0.00	0.00	150.00	0.00
03/27/2017	PO_POENC	0000306978	1	RREQ359771	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES		0.00	0.00	0.00	0.00
03/27/2017	PO_POENC	0000306978	1	RREQ359771	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES		0.00	0.00	-150.00	0.00
03/27/2017	PO_POENC	0000306978	2	RREQ359771	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	1,450.00	0.00
03/27/2017	PO_POENC	0000306978	2	RREQ359771	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	0.00	0.00
03/27/2017	PO_POENC	0000306978	2	RREQ359771	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	-1,450.00	0.00
04/11/2017	REQ_PREENC	REQ361073	3		Premier Agendas, Inc/137534/Covers/2 Colors Blue#2		0.00	140.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361073	3		Premier Agendas, Inc/137534/Covers/2 Colors Blue#2		0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361073	3		Premier Agendas, Inc/137534/Covers/2 Colors Blue#2		0.00	-140.00	0.00	0.00
04/19/2017	PO_POENC	0000308779	1	RREQ361694	MAGNET STR-001/Magnets;Refer to Quote JAG1185021 C		0.00	0.00	1,144.31	0.00
04/19/2017	PO_POENC	0000308779	1	RREQ361694	MAGNET STR-001/Magnets;Refer to Quote JAG1185021 C		0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308779	1	RREQ361694	MAGNET STR-001/Magnets;Refer to Quote JAG1185021 C		0.00	0.00	-1,144.31	0.00
04/19/2017	PO_POENC	0000308779	2	RREQ361694	MAGNET STR-001/Shipping Charge		0.00	0.00	90.73	0.00
04/19/2017	PO_POENC	0000308779	2	RREQ361694	MAGNET STR-001/Shipping Charge		0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308779	2	RREQ361694	MAGNET STR-001/Shipping Charge		0.00	0.00	-90.73	0.00
04/20/2017	REQ_PREENC	REQ362891	1		Office Depot/122306/FORAY(R) Magnetic Dry-Erase De		0.00	168.63	0.00	0.00
04/20/2017	REQ_PREENC	REQ362891	1		Office Depot/122306/FORAY(R) Magnetic Dry-Erase De		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362891	1		Office Depot/122306/FORAY(R) Magnetic Dry-Erase De		0.00	-168.63	0.00	0.00
04/21/2017	PO_POENC	0000309154	1	RREQ362891	OFFICE DEPOT/FORAY(R) Magnetic Dry-Erase Decor Boa		0.00	0.00	181.70	0.00
04/21/2017	PO_POENC	0000309154	1	RREQ362891	OFFICE DEPOT/FORAY(R) Magnetic Dry-Erase Decor Boa		0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309154	1	RREQ362891	OFFICE DEPOT/FORAY(R) Magnetic Dry-Erase Decor Boa		0.00	0.00	-181.70	0.00
05/18/2017	REQ_PREENC	REQ366069	1		Office Depot/122306/Seagate Expansion STEA4000400		0.00	10,079.25	0.00	0.00
05/18/2017	REQ_PREENC	REQ366069	1		Office Depot/122306/Seagate Expansion STEA4000400		0.00	-10,079.25	0.00	0.00
05/18/2017	REQ_PREENC	REQ366069	2		Office Depot/122306/Axiom 8GB USB 3.0 Flash Drive		0.00	5,816.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366069	2		Office Depot/122306/Axiom 8GB USB 3.0 Flash Drive		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366069	2		Office Depot/122306/Axiom 8GB USB 3.0 Flash Drive		0.00	-5,816.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366069	3		Office Depot/122306/Office Depot(R) Brand Clasp En		0.00	16.48	0.00	0.00
05/18/2017	REQ_PREENC	REQ366069	3		Office Depot/122306/Office Depot(R) Brand Clasp En		0.00	-16.48	0.00	0.00
05/18/2017	REQ_PREENC	REQ366069	4		Office Depot/122306/Deflect-O(R) Literature Holder		0.00	42.79	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	30100	4301	01000	2017						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/18/2017	REQ_PREENC	REQ366069	4		Office Depot/122306/Deflect-O(R) Literature Holder	0.00	-42.79	0.00	0.00	
05/18/2017	REQ_PREENC	REQ366069	5		Office Depot/122306/Elite Screens T119UWS1 Portabl	0.00	349.58	0.00	0.00	
05/18/2017	REQ_PREENC	REQ366069	5		Office Depot/122306/Elite Screens T119UWS1 Portabl	0.00	-349.58	0.00	0.00	
05/19/2017	PO_POENC	0000311576	1	RREQ366069	OFFICE DEPOT/Seagate Expansion STEA4000400 4 TB Ex	0.00	0.00	10,860.39	0.00	
05/19/2017	PO_POENC	0000311576	1	RREQ366069	OFFICE DEPOT/Seagate Expansion STEA4000400 4 TB Ex	0.00	0.00	-10,860.39	0.00	
05/19/2017	PO_POENC	0000311576	1	RREQ366069	OFFICE DEPOT/Seagate Expansion STEA4000400 4 TB Ex	0.00	-10,079.25	0.00	0.00	
05/19/2017	PO_POENC	0000311576	1	RREQ366069	OFFICE DEPOT/Seagate Expansion STEA4000400 4 TB Ex	0.00	10,079.25	0.00	0.00	
05/19/2017	PO_POENC	0000311576	2	RREQ366069	OFFICE DEPOT/Axiom 8GB USB 3.0 Flash Drive - USB3F	0.00	0.00	6,266.74	0.00	
05/19/2017	PO_POENC	0000311576	2	RREQ366069	OFFICE DEPOT/Axiom 8GB USB 3.0 Flash Drive - USB3F	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311576	2	RREQ366069	OFFICE DEPOT/Axiom 8GB USB 3.0 Flash Drive - USB3F	0.00	0.00	-6,266.74	0.00	
05/19/2017	PO_POENC	0000311576	3	RREQ366069	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	17.76	0.00	
05/19/2017	PO_POENC	0000311576	3	RREQ366069	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-17.76	0.00	
05/19/2017	PO_POENC	0000311576	3	RREQ366069	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-16.48	0.00	0.00	
05/19/2017	PO_POENC	0000311576	3	RREQ366069	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	16.48	0.00	0.00	
05/19/2017	PO_POENC	0000311576	4	RREQ366069	OFFICE DEPOT/Deflect-O(R) Literature Holder 4-Tier	0.00	0.00	46.11	0.00	
05/19/2017	PO_POENC	0000311576	4	RREQ366069	OFFICE DEPOT/Deflect-O(R) Literature Holder 4-Tier	0.00	0.00	-46.11	0.00	
05/19/2017	PO_POENC	0000311576	4	RREQ366069	OFFICE DEPOT/Deflect-O(R) Literature Holder 4-Tier	0.00	-42.79	0.00	0.00	
05/19/2017	PO_POENC	0000311576	4	RREQ366069	OFFICE DEPOT/Deflect-O(R) Literature Holder 4-Tier	0.00	42.79	0.00	0.00	
05/19/2017	PO_POENC	0000311576	5	RREQ366069	OFFICE DEPOT/Elite Screens T119UWS1 Portable Tripo	0.00	0.00	376.67	0.00	
05/19/2017	PO_POENC	0000311576	5	RREQ366069	OFFICE DEPOT/Elite Screens T119UWS1 Portable Tripo	0.00	0.00	-376.67	0.00	
05/19/2017	PO_POENC	0000311576	5	RREQ366069	OFFICE DEPOT/Elite Screens T119UWS1 Portable Tripo	0.00	-349.58	0.00	0.00	
05/19/2017	PO_POENC	0000311576	5	RREQ366069	OFFICE DEPOT/Elite Screens T119UWS1 Portable Tripo	0.00	349.58	0.00	0.00	
07/18/2017	PO_POENC	0000307916	1	RREQ361073	PREMIER AG-001/Student Planners #CLAH-M10 Classic	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307916	2	RREQ361073	PREMIER AG-001/HB Handbook #pg: 32	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307916	3	RREQ361073	PREMIER AG-001/Covers/2 Colors Blue#2955 & Vegas G	0.00	0.00	0.00	0.00	
Number of Transactions 54						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>					
0352	30100	4491	01000	2017					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
03/27/2017	PO_POENC	0000306978	3	RREQ359771	AREY JONES-001/COMPUTER LENOVO M800z 21.5 INCH ALL	0.00	0.00	28,607.63	0.00
03/27/2017	PO_POENC	0000306978	3	RREQ359771	AREY JONES-001/COMPUTER LENOVO M800z 21.5 INCH ALL	0.00	0.00	0.00	0.00
03/27/2017	PO_POENC	0000306978	3	RREQ359771	AREY JONES-001/COMPUTER LENOVO M800z 21.5 INCH ALL	0.00	0.00	-28,607.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30100	4491	01000	2017					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
Number of Transactions 3						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>					
	0352	30100	5209	01000	2017					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
04/20/2017	EX_TRVAUTH	0000035493	1		E120702 CONFRNC		0.00	0.00	-30.00	0.00
04/20/2017	EX_TRVAUTH	0000035493	1		E120702 CONFRNC		0.00	0.00	30.00	0.00
04/20/2017	EX_TRVAUTH	0000035493	2		E120702 CONFRNC		0.00	0.00	-30.00	0.00
04/20/2017	EX_TRVAUTH	0000035493	2		E120702 CONFRNC		0.00	0.00	30.00	0.00
04/20/2017	EX_TRVAUTH	0000035493	3		E120702 CONFRNC		0.00	0.00	-30.00	0.00
04/20/2017	EX_TRVAUTH	0000035493	3		E120702 CONFRNC		0.00	0.00	30.00	0.00
04/20/2017	EX_TRVAUTH	0000035493	4		E120702 CONFRNC		0.00	0.00	-30.00	0.00
04/20/2017	EX_TRVAUTH	0000035493	4		E120702 CONFRNC		0.00	0.00	30.00	0.00
04/20/2017	EX_TRVAUTH	0000035493	5		E120702 CONFRNC		0.00	0.00	-30.00	0.00
04/20/2017	EX_TRVAUTH	0000035493	5		E120702 CONFRNC		0.00	0.00	30.00	0.00
05/01/2017	PO_POENC	0000309991	1	RREQ362909	PTA-001/Pay In Advance -2017 Founders Day Meeting		0.00	0.00	120.00	0.00
05/01/2017	PO_POENC	0000309991	1	RREQ362909	PTA-001/Pay In Advance -2017 Founders Day Meeting		0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309991	1	RREQ362909	PTA-001/Pay In Advance -2017 Founders Day Meeting		0.00	0.00	-120.00	0.00
Number of Transactions 13						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>					
	0352	30100	5733	01000	2017					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366175	1		DD Office Products Inc/124159/PAPER XEROGRAPHIC 8-		0.00	917.56	0.00	0.00
05/19/2017	REQ_PREENC	REQ366175	1		DD Office Products Inc/124159/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366175	1		DD Office Products Inc/124159/PAPER XEROGRAPHIC 8-		0.00	-917.56	0.00	0.00
Number of Transactions 3						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>					
	0352	30100	5841	01000	2017					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 5841 - Software License 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
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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>					
	0352	30100	5841	01000	2017					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
07/17/2017	PO_POENC	0000271379	1	No REQ.	IXL-001/IXL Math Classroom/student License. 1 Teac		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 83						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 83						Resource Totals 30100	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30103	4301	01000	2017					
	DeptID 0352 - Morse High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
04/24/2017	PO_POENC	0000309421	1	RREQ362410	OFFICE DEPOT/E/#527946 Utility Cart		0.00	0.00	89.42	0.00
04/24/2017	PO_POENC	0000309421	1	RREQ362410	OFFICE DEPOT/E/#527946 Utility Cart		0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309421	1	RREQ362410	OFFICE DEPOT/E/#527946 Utility Cart		0.00	0.00	-89.42	0.00
04/24/2017	PO_POENC	0000309421	2	RREQ362410	OFFICE DEPOT/E/#611488 Certificate		0.00	0.00	16.26	0.00
04/24/2017	PO_POENC	0000309421	2	RREQ362410	OFFICE DEPOT/E/#611488 Certificate		0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309421	2	RREQ362410	OFFICE DEPOT/E/#611488 Certificate		0.00	0.00	-16.26	0.00
04/24/2017	PO_POENC	0000309421	3	RREQ362410	OFFICE DEPOT/E/#279626 Wireless Color Inkjet		0.00	0.00	53.86	0.00
04/24/2017	PO_POENC	0000309421	3	RREQ362410	OFFICE DEPOT/E/#279626 Wireless Color Inkjet		0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309421	3	RREQ362410	OFFICE DEPOT/E/#279626 Wireless Color Inkjet		0.00	0.00	-53.86	0.00
04/24/2017	PO_POENC	0000309421	4	RREQ362410	OFFICE DEPOT/E/#891103 Canon PG 240 XL		0.00	0.00	18.43	0.00
04/24/2017	PO_POENC	0000309421	4	RREQ362410	OFFICE DEPOT/E/#891103 Canon PG 240 XL		0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309421	4	RREQ362410	OFFICE DEPOT/E/#891103 Canon PG 240 XL		0.00	0.00	-18.43	0.00
04/24/2017	PO_POENC	0000309421	5	RREQ362410	OFFICE DEPOT/E/#804397 Canon CL-241 XL		0.00	0.00	26.83	0.00
04/24/2017	PO_POENC	0000309421	5	RREQ362410	OFFICE DEPOT/E/#804397 Canon CL-241 XL		0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309421	5	RREQ362410	OFFICE DEPOT/E/#804397 Canon CL-241 XL		0.00	0.00	-26.83	0.00
04/24/2017	PO_POENC	0000309421	6	RREQ362410	OFFICE DEPOT/E/#654401 Epson Dura Brite		0.00	0.00	30.16	0.00
04/24/2017	PO_POENC	0000309421	6	RREQ362410	OFFICE DEPOT/E/#654401 Epson Dura Brite		0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309421	6	RREQ362410	OFFICE DEPOT/E/#654401 Epson Dura Brite		0.00	0.00	-30.16	0.00
04/24/2017	PO_POENC	0000309421	7	RREQ362410	OFFICE DEPOT/E/#891779 Epson Dura Brite		0.00	0.00	14.00	0.00
04/24/2017	PO_POENC	0000309421	7	RREQ362410	OFFICE DEPOT/E/#891779 Epson Dura Brite		0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309421	7	RREQ362410	OFFICE DEPOT/E/#891779 Epson Dura Brite		0.00	0.00	-14.00	0.00
04/24/2017	PO_POENC	0000309421	8	RREQ362410	OFFICE DEPOT/E/#166026 Epson Dura Brite		0.00	0.00	10.76	0.00
04/24/2017	PO_POENC	0000309421	8	RREQ362410	OFFICE DEPOT/E/#166026 Epson Dura Brite		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	30103	4301	01000	2017						
DeptID 0352 - Morse High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/24/2017	PO_POENC	0000309421	8	RREQ362410	OFFICE DEPOT/E/#166026 Epson Dura Brite	0.00	0.00	-10.76	0.00	
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00
Number of Transactions 24						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 24						Resource	Totals 30103	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	30106	4301	01000	2017						
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
03/21/2017	PO_POENC	0000306598	13	RREQ359397	NASCO MODE-001/#SB16604M Boyles Law Apparatus	0.00	0.00	118.01	0.00	
03/21/2017	PO_POENC	0000306598	13	RREQ359397	NASCO MODE-001/#SB16604M Boyles Law Apparatus	0.00	0.00	0.00	0.00	
03/21/2017	PO_POENC	0000306598	13	RREQ359397	NASCO MODE-001/#SB16604M Boyles Law Apparatus	0.00	0.00	-118.01	0.00	
04/04/2017	PO_POENC	0000307298	1	RREQ360190	WOLTERS KL-001/#WA4313 Five lb Fat Replica	0.00	0.00	103.43	0.00	
04/04/2017	PO_POENC	0000307298	1	RREQ360190	WOLTERS KL-001/#WA4313 Five lb Fat Replica	0.00	0.00	0.00	0.00	
04/04/2017	PO_POENC	0000307298	1	RREQ360190	WOLTERS KL-001/#WA4313 Five lb Fat Replica	0.00	0.00	-103.43	0.00	
04/04/2017	PO_POENC	0000307298	2	RREQ360190	WOLTERS KL-001/#G176 Four Stage Vertevrae Set	0.00	0.00	199.95	0.00	
04/04/2017	PO_POENC	0000307298	2	RREQ360190	WOLTERS KL-001/#G176 Four Stage Vertevrae Set	0.00	0.00	0.00	0.00	
04/04/2017	PO_POENC	0000307298	2	RREQ360190	WOLTERS KL-001/#G176 Four Stage Vertevrae Set	0.00	0.00	-199.95	0.00	
04/10/2017	PO_POENC	0000307773	1	RREQ360621	FLINN SCIENTIF/#ML1378 Depression Slides Pack of 7	0.00	0.00	32.14	0.00	
04/10/2017	PO_POENC	0000307773	1	RREQ360621	FLINN SCIENTIF/#ML1378 Depression Slides Pack of 7	0.00	0.00	0.00	0.00	
04/10/2017	PO_POENC	0000307773	1	RREQ360621	FLINN SCIENTIF/#ML1378 Depression Slides Pack of 7	0.00	0.00	-32.14	0.00	
04/10/2017	PO_POENC	0000307773	2	RREQ360621	FLINN SCIENTIF/#FB0249 Water Conditioner	0.00	0.00	16.59	0.00	
04/10/2017	PO_POENC	0000307773	2	RREQ360621	FLINN SCIENTIF/#FB0249 Water Conditioner	0.00	0.00	0.00	0.00	
04/10/2017	PO_POENC	0000307773	2	RREQ360621	FLINN SCIENTIF/#FB0249 Water Conditioner	0.00	0.00	-16.59	0.00	
04/10/2017	PO_POENC	0000307773	3	RREQ360621	FLINN SCIENTIF/#FB0244 Fish Food	0.00	0.00	22.95	0.00	
04/10/2017	PO_POENC	0000307773	3	RREQ360621	FLINN SCIENTIF/#FB0244 Fish Food	0.00	0.00	0.00	0.00	
04/10/2017	PO_POENC	0000307773	3	RREQ360621	FLINN SCIENTIF/#FB0244 Fish Food	0.00	0.00	-22.95	0.00	
04/10/2017	PO_POENC	0000307773	4	RREQ360621	FLINN SCIENTIF/#FB0218 Air Pump	0.00	0.00	28.54	0.00	
04/10/2017	PO_POENC	0000307773	4	RREQ360621	FLINN SCIENTIF/#FB0218 Air Pump	0.00	0.00	0.00	0.00	
04/10/2017	PO_POENC	0000307773	4	RREQ360621	FLINN SCIENTIF/#FB0218 Air Pump	0.00	0.00	-28.54	0.00	
04/10/2017	PO_POENC	0000307773	5	RREQ360621	FLINN SCIENTIF/#AP8373 Aquarium Tubing	0.00	0.00	6.21	0.00	
04/10/2017	PO_POENC	0000307773	5	RREQ360621	FLINN SCIENTIF/#AP8373 Aquarium Tubing	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0352	30106	4301	01000	2017					
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
04/10/2017	PO_POENC	0000307773	5	RREQ360621	FLINN SCIENTIF/#AP8373 Aquarium Tubing	0.00	0.00	-6.21	0.00
04/10/2017	PO_POENC	0000307773	6	RREQ360621	FLINN SCIENTIF/#FB0262 Airstone	0.00	0.00	3.51	0.00
04/10/2017	PO_POENC	0000307773	6	RREQ360621	FLINN SCIENTIF/#FB0262 Airstone	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307773	6	RREQ360621	FLINN SCIENTIF/#FB0262 Airstone	0.00	0.00	-3.51	0.00
04/10/2017	PO_POENC	0000307773	7	RREQ360621	FLINN SCIENTIF/#AB1222 Alcohol	0.00	0.00	25.98	0.00
04/10/2017	PO_POENC	0000307773	7	RREQ360621	FLINN SCIENTIF/#AB1222 Alcohol	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307773	7	RREQ360621	FLINN SCIENTIF/#AB1222 Alcohol	0.00	0.00	-25.98	0.00
04/10/2017	PO_POENC	0000307773	8	RREQ360621	FLINN SCIENTIF/#AP8444 Bottle Ointment	0.00	0.00	13.15	0.00
04/10/2017	PO_POENC	0000307773	8	RREQ360621	FLINN SCIENTIF/#AP8444 Bottle Ointment	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307773	8	RREQ360621	FLINN SCIENTIF/#AP8444 Bottle Ointment	0.00	0.00	-13.15	0.00
04/10/2017	PO_POENC	0000307773	9	RREQ360621	FLINN SCIENTIF/#AP7079 Nitrile Gloves	0.00	0.00	33.66	0.00
04/10/2017	PO_POENC	0000307773	9	RREQ360621	FLINN SCIENTIF/#AP7079 Nitrile Gloves	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307773	9	RREQ360621	FLINN SCIENTIF/#AP7079 Nitrile Gloves	0.00	0.00	-33.66	0.00
04/10/2017	PO_POENC	0000307773	10	RREQ360621	FLINN SCIENTIF/#AP7081 Nitrile Gloves XLarge	0.00	0.00	50.49	0.00
04/10/2017	PO_POENC	0000307773	10	RREQ360621	FLINN SCIENTIF/#AP7081 Nitrile Gloves XLarge	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307773	10	RREQ360621	FLINN SCIENTIF/#AP7081 Nitrile Gloves XLarge	0.00	0.00	-50.49	0.00
04/10/2017	PO_POENC	0000307773	11	RREQ360621	FLINN SCIENTIF/#AP8445 Bottles	0.00	0.00	14.50	0.00
04/10/2017	PO_POENC	0000307773	11	RREQ360621	FLINN SCIENTIF/#AP8445 Bottles	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307773	11	RREQ360621	FLINN SCIENTIF/#AP8445 Bottles	0.00	0.00	-14.50	0.00
04/10/2017	PO_POENC	0000307773	12	RREQ360621	FLINN SCIENTIF/#AP5263 Rock Tumbler	0.00	0.00	157.74	0.00
04/10/2017	PO_POENC	0000307773	12	RREQ360621	FLINN SCIENTIF/#AP5263 Rock Tumbler	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307773	12	RREQ360621	FLINN SCIENTIF/#AP5263 Rock Tumbler	0.00	0.00	-157.74	0.00
04/10/2017	PO_POENC	0000307773	13	RREQ360621	FLINN SCIENTIF/#AP5262 Rock Finishing Kit	0.00	0.00	69.12	0.00
04/10/2017	PO_POENC	0000307773	13	RREQ360621	FLINN SCIENTIF/#AP5262 Rock Finishing Kit	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307773	13	RREQ360621	FLINN SCIENTIF/#AP5262 Rock Finishing Kit	0.00	0.00	-69.12	0.00
04/11/2017	REQ_PREENC	REQ361078	1		Office Depot/122306/Swan 70 Isopropyl Rubbing Alco	0.00	18.99	0.00	0.00
04/11/2017	REQ_PREENC	REQ361078	1		Office Depot/122306/Swan 70 Isopropyl Rubbing Alco	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361078	1		Office Depot/122306/Swan 70 Isopropyl Rubbing Alco	0.00	-18.99	0.00	0.00
04/11/2017	REQ_PREENC	REQ361078	2		Office Depot/122306/Scholastic Color Pencils 3.3 m	0.00	18.40	0.00	0.00
04/11/2017	REQ_PREENC	REQ361078	2		Office Depot/122306/Scholastic Color Pencils 3.3 m	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361078	2		Office Depot/122306/Scholastic Color Pencils 3.3 m	0.00	-18.40	0.00	0.00
04/12/2017	PO_POENC	0000308035	1	RREQ361401	OFFICE DEPOT/Swan 70 Isopropyl Rubbing Alcohol 16	0.00	0.00	20.46	0.00
04/12/2017	PO_POENC	0000308035	1	RREQ361401	OFFICE DEPOT/Swan 70 Isopropyl Rubbing Alcohol 16	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308035	1	RREQ361401	OFFICE DEPOT/Swan 70 Isopropyl Rubbing Alcohol 16	0.00	0.00	-20.46	0.00
04/12/2017	PO_POENC	0000308035	2	RREQ361401	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	19.83	0.00
04/12/2017	PO_POENC	0000308035	2	RREQ361401	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308035	2	RREQ361401	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-19.83	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>					
	0352	30106	4301	01000	2017					
	DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
04/12/2017	REQ_PREENC	REQ361401	1		Office Depot/122306/Swan 70 Isopropyl Rubbing Alco		0.00	18.99	0.00	0.00
04/12/2017	REQ_PREENC	REQ361401	1		Office Depot/122306/Swan 70 Isopropyl Rubbing Alco		0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361401	1		Office Depot/122306/Swan 70 Isopropyl Rubbing Alco		0.00	-18.99	0.00	0.00
04/12/2017	REQ_PREENC	REQ361401	2		Office Depot/122306/Scholastic Color Pencils 3.3 m		0.00	18.40	0.00	0.00
04/12/2017	REQ_PREENC	REQ361401	2		Office Depot/122306/Scholastic Color Pencils 3.3 m		0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361401	2		Office Depot/122306/Scholastic Color Pencils 3.3 m		0.00	-18.40	0.00	0.00
04/13/2017	PO_POENC	0000308222	1	RREQ361503	FLINN SCIENTIF/#Z0002 Zinc		0.00	0.00	41.86	0.00
04/13/2017	PO_POENC	0000308222	1	RREQ361503	FLINN SCIENTIF/#Z0002 Zinc		0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308222	1	RREQ361503	FLINN SCIENTIF/#Z0002 Zinc		0.00	0.00	-41.86	0.00
04/24/2017	PO_POENC	0000309422	1	RREQ362540	MEREDITH D-001/#CF287X-MD CF287X 18K LaserJet Ente		0.00	0.00	1,884.55	0.00
04/24/2017	PO_POENC	0000309422	1	RREQ362540	MEREDITH D-001/#CF287X-MD CF287X 18K LaserJet Ente		0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309422	1	RREQ362540	MEREDITH D-001/#CF287X-MD CF287X 18K LaserJet Ente		0.00	0.00	-1,884.55	0.00
05/20/2017	PO_POENC	0000311732	1	RREQ361078	OFFICE DEPOT/Swan 70 Isopropyl Rubbing Alcohol 16		0.00	0.00	20.46	0.00
05/20/2017	PO_POENC	0000311732	1	RREQ361078	OFFICE DEPOT/Swan 70 Isopropyl Rubbing Alcohol 16		0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311732	1	RREQ361078	OFFICE DEPOT/Swan 70 Isopropyl Rubbing Alcohol 16		0.00	0.00	-20.46	0.00
05/20/2017	PO_POENC	0000311732	2	RREQ361078	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor		0.00	0.00	19.83	0.00
05/20/2017	PO_POENC	0000311732	2	RREQ361078	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor		0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311732	2	RREQ361078	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor		0.00	0.00	-19.83	0.00
Number of Transactions 78						Totals	0.00	0.00	0.00	0.00
Number of Transactions 78						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 78						Resource	Totals 30106	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	35501	1971	01000	2017					
	DeptID 0352 - Morse High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	131		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	35501	3101	01000	2017					
	DeptID 0352 - Morse High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	132		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>					
	0352	35501	3301	01000	2017					
	DeptID 0352 - Morse High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	133		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>					
	0352	35501	3501	01000	2017					
	DeptID 0352 - Morse High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	134		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>					
	0352	35501	3601	01000	2017					
	DeptID 0352 - Morse High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	115		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384560	116		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 2						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 35501	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0352	63870	4101	01000	2017							
DeptID 0352 - Morse High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
04/26/2017	PO_POENC	0000309565	1	RREQ361202	GOODHEART-WILC/ISBN 978-1-63126-412-2	AUTO COLLIS	0.00	0.00	0.00	0.00	
04/26/2017	PO_POENC	0000309565	1	RREQ361202	GOODHEART-WILC/ISBN 978-1-63126-412-2	AUTO COLLIS	0.00	0.00	0.00	0.00	
04/26/2017	PO_POENC	0000309565	1	RREQ361202	GOODHEART-WILC/ISBN 978-1-63126-412-2	AUTO COLLIS	0.00	0.00	0.00	0.00	
04/26/2017	PO_POENC	0000309565	1	RREQ361202	GOODHEART-WILC/ISBN 978-1-63126-412-2	AUTO COLLIS	0.00	0.00	0.00	0.00	
04/26/2017	PO_POENC	0000309565	2	RREQ361202	GOODHEART-WILC/ISBN 978-1-63126-411-5	AUTO COLLISI	0.00	0.00	0.00	0.00	
04/26/2017	PO_POENC	0000309565	2	RREQ361202	GOODHEART-WILC/ISBN 978-1-63126-411-5	AUTO COLLISI	0.00	0.00	0.00	0.00	
04/26/2017	PO_POENC	0000309565	2	RREQ361202	GOODHEART-WILC/ISBN 978-1-63126-411-5	AUTO COLLISI	0.00	0.00	0.00	0.00	
04/26/2017	PO_POENC	0000309565	3	RREQ361202	GOODHEART-WILC/ISBN 978-1-63126-413-9	AUTO COLLISI	0.00	0.00	0.00	0.00	
04/26/2017	PO_POENC	0000309565	3	RREQ361202	GOODHEART-WILC/ISBN 978-1-63126-413-9	AUTO COLLISI	0.00	0.00	0.00	0.00	
04/26/2017	PO_POENC	0000309565	3	RREQ361202	GOODHEART-WILC/ISBN 978-1-63126-413-9	AUTO COLLISI	0.00	0.00	0.00	0.00	
04/26/2017	PO_POENC	0000309565	3	RREQ361202	GOODHEART-WILC/ISBN 978-1-63126-413-9	AUTO COLLISI	0.00	0.00	0.00	0.00	
04/26/2017	PO_POENC	0000309565	4	RREQ361202	GOODHEART-WILC/ISBN 978-1-63126-400-9	AUTO COLLISI	0.00	0.00	3,677.30	0.00	
04/26/2017	PO_POENC	0000309565	4	RREQ361202	GOODHEART-WILC/ISBN 978-1-63126-400-9	AUTO COLLISI	0.00	0.00	0.00	0.00	
04/26/2017	PO_POENC	0000309565	4	RREQ361202	GOODHEART-WILC/ISBN 978-1-63126-400-9	AUTO COLLISI	0.00	0.00	-3,677.30	0.00	
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0352	63870	4301	01000	2017						
DeptID 0352 - Morse High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
07/14/2016	REQ_PREENC	REQ337386	2		Lowe's Home Improvement/121348/EASTMAN 8-ft 1500-P		0.00	19.99	0.00	0.00
07/14/2016	REQ_PREENC	REQ337386	2		Lowe's Home Improvement/121348/EASTMAN 8-ft 1500-P		0.00	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337386	2		Lowe's Home Improvement/121348/EASTMAN 8-ft 1500-P		0.00	-19.99	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	1		Office Depot/121646/Pacon Protecto Film Adhesive C		0.00	33.89	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	1		Office Depot/121646/Pacon Protecto Film Adhesive C		0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	1		Office Depot/121646/Pacon Protecto Film Adhesive C		0.00	-33.89	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	2		Office Depot/121646/Crayola Large Washable Crayons		0.00	42.90	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	2		Office Depot/121646/Crayola Large Washable Crayons		0.00	-27.46	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	2		Office Depot/121646/Crayola Large Washable Crayons		0.00	-42.90	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	3		Office Depot/121646/Crayola Ultra-Clean Washable C		0.00	47.90	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	3		Office Depot/121646/Crayola Ultra-Clean Washable C		0.00	-22.09	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	3		Office Depot/121646/Crayola Ultra-Clean Washable C		0.00	-47.90	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	4		Office Depot/121646/Crayola Arista II Tempera Pain		0.00	33.96	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	4		Office Depot/121646/Crayola Arista II Tempera Pain		0.00	-24.93	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	4		Office Depot/121646/Crayola Arista II Tempera Pain		0.00	-33.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0352	63870	4301	01000	2017						
DeptID 0352 - Morse High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
12/09/2016	REQ_PREENC	REQ350357	5		Office Depot/121646/Crayola Arista II Tempera Pain	0.00		16.98	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	5		Office Depot/121646/Crayola Arista II Tempera Pain	0.00		-12.47	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	5		Office Depot/121646/Crayola Arista II Tempera Pain	0.00		-16.98	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	6		Office Depot/121646/Crayola Arista II Tempera Pain	0.00		14.58	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	6		Office Depot/121646/Crayola Arista II Tempera Pain	0.00		-10.07	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	6		Office Depot/121646/Crayola Arista II Tempera Pain	0.00		-14.58	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	8		Office Depot/121646/Elmer's Washable School Glue 4	0.00		32.28	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	8		Office Depot/121646/Elmer's Washable School Glue 4	0.00		-19.06	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	8		Office Depot/121646/Elmer's Washable School Glue 4	0.00		-32.28	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	10		Office Depot/121646/SunWorks Construction Paper 12	0.00		29.94	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	10		Office Depot/121646/SunWorks Construction Paper 12	0.00		-18.41	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	10		Office Depot/121646/SunWorks Construction Paper 12	0.00		-29.94	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	11		Office Depot/121646/SunWorks Construction Paper 12	0.00		23.94	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	11		Office Depot/121646/SunWorks Construction Paper 12	0.00		0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	11		Office Depot/121646/SunWorks Construction Paper 12	0.00		-23.94	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	12		Office Depot/121646/SunWorks Construction Paper 12	0.00		29.94	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	12		Office Depot/121646/SunWorks Construction Paper 12	0.00		0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	12		Office Depot/121646/SunWorks Construction Paper 12	0.00		-29.94	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	13		Office Depot/121646/SunWorks Construction Paper 12	0.00		29.94	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	13		Office Depot/121646/SunWorks Construction Paper 12	0.00		0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	13		Office Depot/121646/SunWorks Construction Paper 12	0.00		-29.94	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	14		Office Depot/121646/SunWorks Construction Paper 12	0.00		29.94	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	14		Office Depot/121646/SunWorks Construction Paper 12	0.00		0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	14		Office Depot/121646/SunWorks Construction Paper 12	0.00		-29.94	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	15		Office Depot/121646/SunWorks Construction Paper 12	0.00		61.74	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	15		Office Depot/121646/SunWorks Construction Paper 12	0.00		0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	15		Office Depot/121646/SunWorks Construction Paper 12	0.00		-61.74	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	16		Office Depot/121646/Pacon Sentence Strips 3" x 24"	0.00		13.16	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	16		Office Depot/121646/Pacon Sentence Strips 3" x 24"	0.00		0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350357	16		Office Depot/121646/Pacon Sentence Strips 3" x 24"	0.00		-13.16	0.00	0.00
12/19/2016	PO_POENC	0000300526	1	RREQ350357	OFFICE DEPOT/Pacon Protecto Film Adhesive Clear Co	0.00		0.00	36.60	0.00
12/19/2016	PO_POENC	0000300526	1	RREQ350357	OFFICE DEPOT/Pacon Protecto Film Adhesive Clear Co	0.00		0.00	-0.08	0.00
12/19/2016	PO_POENC	0000300526	1	RREQ350357	OFFICE DEPOT/Pacon Protecto Film Adhesive Clear Co	0.00		0.00	-36.60	0.00
12/19/2016	PO_POENC	0000300526	2	RREQ350357	OFFICE DEPOT/Crayola Large Washable Crayons Assort	0.00		0.00	15.44	0.00
12/19/2016	PO_POENC	0000300526	2	RREQ350357	OFFICE DEPOT/Crayola Large Washable Crayons Assort	0.00		0.00	-0.03	0.00
12/19/2016	PO_POENC	0000300526	2	RREQ350357	OFFICE DEPOT/Crayola Large Washable Crayons Assort	0.00		0.00	-15.44	0.00
12/19/2016	PO_POENC	0000300526	3	RREQ350357	OFFICE DEPOT/Crayola Ultra-Clean Washable Color Ma	0.00		0.00	25.81	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					
0352	63870	4301	01000	2017					
DeptID 0352 - Morse High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
12/19/2016	PO_POENC	0000300526	3	RREQ350357	OFFICE DEPOT/Crayola Ultra-Clean Washable Color Ma	0.00	0.00	-0.06	0.00
12/19/2016	PO_POENC	0000300526	3	RREQ350357	OFFICE DEPOT/Crayola Ultra-Clean Washable Color Ma	0.00	0.00	-25.81	0.00
12/19/2016	PO_POENC	0000300526	4	RREQ350357	OFFICE DEPOT/Crayola Arista II Tempera Paint 16 oz	0.00	0.00	9.03	0.00
12/19/2016	PO_POENC	0000300526	4	RREQ350357	OFFICE DEPOT/Crayola Arista II Tempera Paint 16 oz	0.00	0.00	-0.02	0.00
12/19/2016	PO_POENC	0000300526	4	RREQ350357	OFFICE DEPOT/Crayola Arista II Tempera Paint 16 oz	0.00	0.00	-9.03	0.00
12/19/2016	PO_POENC	0000300526	5	RREQ350357	OFFICE DEPOT/Crayola Arista II Tempera Paint 16 oz	0.00	0.00	4.51	0.00
12/19/2016	PO_POENC	0000300526	5	RREQ350357	OFFICE DEPOT/Crayola Arista II Tempera Paint 16 oz	0.00	0.00	-0.01	0.00
12/19/2016	PO_POENC	0000300526	5	RREQ350357	OFFICE DEPOT/Crayola Arista II Tempera Paint 16 oz	0.00	0.00	-4.51	0.00
12/19/2016	PO_POENC	0000300526	6	RREQ350357	OFFICE DEPOT/Crayola Arista II Tempera Paint 16 oz	0.00	0.00	4.51	0.00
12/19/2016	PO_POENC	0000300526	6	RREQ350357	OFFICE DEPOT/Crayola Arista II Tempera Paint 16 oz	0.00	0.00	-0.01	0.00
12/19/2016	PO_POENC	0000300526	6	RREQ350357	OFFICE DEPOT/Crayola Arista II Tempera Paint 16 oz	0.00	0.00	-4.51	0.00
12/19/2016	PO_POENC	0000300526	8	RREQ350357	OFFICE DEPOT/Elmer's Washable School Glue 4 oz It	0.00	0.00	13.22	0.00
12/19/2016	PO_POENC	0000300526	8	RREQ350357	OFFICE DEPOT/Elmer's Washable School Glue 4 oz It	0.00	0.00	-0.03	0.00
12/19/2016	PO_POENC	0000300526	8	RREQ350357	OFFICE DEPOT/Elmer's Washable School Glue 4 oz It	0.00	0.00	-13.22	0.00
12/19/2016	PO_POENC	0000300526	10	RREQ350357	OFFICE DEPOT/SunWorks Construction Paper 12" x 18"	0.00	0.00	11.53	0.00
12/19/2016	PO_POENC	0000300526	10	RREQ350357	OFFICE DEPOT/SunWorks Construction Paper 12" x 18"	0.00	0.00	-0.02	0.00
12/19/2016	PO_POENC	0000300526	10	RREQ350357	OFFICE DEPOT/SunWorks Construction Paper 12" x 18"	0.00	0.00	-11.53	0.00
12/19/2016	PO_POENC	0000300526	11	RREQ350357	OFFICE DEPOT/SunWorks Construction Paper 12" x 18"	0.00	0.00	25.86	0.00
12/19/2016	PO_POENC	0000300526	11	RREQ350357	OFFICE DEPOT/SunWorks Construction Paper 12" x 18"	0.00	0.00	-14.22	0.00
12/19/2016	PO_POENC	0000300526	11	RREQ350357	OFFICE DEPOT/SunWorks Construction Paper 12" x 18"	0.00	0.00	-25.86	0.00
12/19/2016	PO_POENC	0000300526	12	RREQ350357	OFFICE DEPOT/SunWorks Construction Paper 12" x 18"	0.00	0.00	32.34	0.00
12/19/2016	PO_POENC	0000300526	12	RREQ350357	OFFICE DEPOT/SunWorks Construction Paper 12" x 18"	0.00	0.00	-20.96	0.00
12/19/2016	PO_POENC	0000300526	12	RREQ350357	OFFICE DEPOT/SunWorks Construction Paper 12" x 18"	0.00	0.00	-32.34	0.00
12/19/2016	PO_POENC	0000300526	13	RREQ350357	OFFICE DEPOT/SunWorks Construction Paper 12" x 18"	0.00	0.00	32.34	0.00
12/19/2016	PO_POENC	0000300526	13	RREQ350357	OFFICE DEPOT/SunWorks Construction Paper 12" x 18"	0.00	0.00	-20.96	0.00
12/19/2016	PO_POENC	0000300526	13	RREQ350357	OFFICE DEPOT/SunWorks Construction Paper 12" x 18"	0.00	0.00	-32.34	0.00
12/19/2016	PO_POENC	0000300526	14	RREQ350357	OFFICE DEPOT/SunWorks Construction Paper 12" x 18"	0.00	0.00	32.34	0.00
12/19/2016	PO_POENC	0000300526	14	RREQ350357	OFFICE DEPOT/SunWorks Construction Paper 12" x 18"	0.00	0.00	-21.74	0.00
12/19/2016	PO_POENC	0000300526	14	RREQ350357	OFFICE DEPOT/SunWorks Construction Paper 12" x 18"	0.00	0.00	-32.34	0.00
12/19/2016	PO_POENC	0000300526	15	RREQ350357	OFFICE DEPOT/SunWorks Construction Paper 12" x 18"	0.00	0.00	66.68	0.00
12/19/2016	PO_POENC	0000300526	15	RREQ350357	OFFICE DEPOT/SunWorks Construction Paper 12" x 18"	0.00	0.00	-53.30	0.00
12/19/2016	PO_POENC	0000300526	15	RREQ350357	OFFICE DEPOT/SunWorks Construction Paper 12" x 18"	0.00	0.00	-66.68	0.00
12/19/2016	PO_POENC	0000300526	16	RREQ350357	OFFICE DEPOT/Pacon Sentence Strips 3" x 24" Manila	0.00	0.00	14.21	0.00
12/19/2016	PO_POENC	0000300526	16	RREQ350357	OFFICE DEPOT/Pacon Sentence Strips 3" x 24" Manila	0.00	0.00	-0.03	0.00
12/19/2016	PO_POENC	0000300526	16	RREQ350357	OFFICE DEPOT/Pacon Sentence Strips 3" x 24" Manila	0.00	0.00	-14.21	0.00
01/30/2017	REQ_PREENC	REQ354341	22		Arey Jones Educational Solutions/121646/LENOVO THI	0.00	116.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354341	22		Arey Jones Educational Solutions/121646/LENOVO THI	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0352	63870	4301	01000	2017					
DeptID 0352 - Morse High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2017	REQ_PREENC	REQ354341	22		Arey Jones Educational Solutions/121646/LENOVO THI	0.00	-116.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354341	24		Arey Jones Educational Solutions/121646/LENOVO THI	0.00	22.74	0.00	0.00
01/30/2017	REQ_PREENC	REQ354341	24		Arey Jones Educational Solutions/121646/LENOVO THI	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354341	24		Arey Jones Educational Solutions/121646/LENOVO THI	0.00	-22.74	0.00	0.00
01/30/2017	REQ_PREENC	REQ354341	25		Arey Jones Educational Solutions/121646/DRIVE LG S	0.00	31.75	0.00	0.00
01/30/2017	REQ_PREENC	REQ354341	25		Arey Jones Educational Solutions/121646/DRIVE LG S	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354341	25		Arey Jones Educational Solutions/121646/DRIVE LG S	0.00	-31.75	0.00	0.00
01/31/2017	PO_POENC	0000303096	1	RREQ354341	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	10.00	0.00
01/31/2017	PO_POENC	0000303096	1	RREQ354341	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303096	1	RREQ354341	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	-10.00	0.00
01/31/2017	PO_POENC	0000303096	2	RREQ354341	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	129.00	0.00
01/31/2017	PO_POENC	0000303096	2	RREQ354341	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303096	2	RREQ354341	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-129.00	0.00
01/31/2017	PO_POENC	0000303096	3	RREQ354341	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	21.01	0.00
01/31/2017	PO_POENC	0000303096	3	RREQ354341	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303096	3	RREQ354341	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	-21.01	0.00
01/31/2017	PO_POENC	0000303096	4	RREQ354341	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	58.08	0.00
01/31/2017	PO_POENC	0000303096	4	RREQ354341	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303096	4	RREQ354341	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	-58.08	0.00
01/31/2017	PO_POENC	0000303096	5	RREQ354341	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	252.11	0.00
01/31/2017	PO_POENC	0000303096	5	RREQ354341	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303096	5	RREQ354341	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	-252.11	0.00
01/31/2017	PO_POENC	0000303096	7	RREQ354341	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	49.00	0.00
01/31/2017	PO_POENC	0000303096	7	RREQ354341	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303096	7	RREQ354341	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	-49.00	0.00
01/31/2017	PO_POENC	0000303096	8	RREQ354341	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	68.42	0.00
01/31/2017	PO_POENC	0000303096	8	RREQ354341	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303096	8	RREQ354341	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	-68.42	0.00
01/31/2017	PO_POENC	0000303096	9	RREQ354341	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	5.00	0.00
01/31/2017	PO_POENC	0000303096	9	RREQ354341	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303096	9	RREQ354341	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	-5.00	0.00
01/31/2017	PO_POENC	0000303096	10	RREQ354341	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	64.50	0.00
01/31/2017	PO_POENC	0000303096	10	RREQ354341	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303096	10	RREQ354341	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-64.50	0.00
01/31/2017	PO_POENC	0000303096	11	RREQ354341	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	10.51	0.00
01/31/2017	PO_POENC	0000303096	11	RREQ354341	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303096	11	RREQ354341	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	-10.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0352	63870	4301	01000	2017					
DeptID 0352 - Morse High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
01/31/2017	PO_POENC	0000303096	12	RREQ354341	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	29.04	0.00
01/31/2017	PO_POENC	0000303096	12	RREQ354341	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303096	12	RREQ354341	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	-29.04	0.00
01/31/2017	PO_POENC	0000303096	13	RREQ354341	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	126.06	0.00
01/31/2017	PO_POENC	0000303096	13	RREQ354341	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303096	13	RREQ354341	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	-126.06	0.00
01/31/2017	PO_POENC	0000303096	23	RREQ354341	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	24.50	0.00
01/31/2017	PO_POENC	0000303096	23	RREQ354341	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303096	23	RREQ354341	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	-24.50	0.00
01/31/2017	PO_POENC	0000303096	24	RREQ354341	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	34.21	0.00
01/31/2017	PO_POENC	0000303096	24	RREQ354341	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303096	24	RREQ354341	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	-34.21	0.00
01/31/2017	PO_POENC	0000303096	15	RREQ354341	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	24.50	0.00
01/31/2017	PO_POENC	0000303096	15	RREQ354341	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303096	15	RREQ354341	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	-24.50	0.00
01/31/2017	PO_POENC	0000303096	16	RREQ354341	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	34.21	0.00
01/31/2017	PO_POENC	0000303096	16	RREQ354341	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303096	16	RREQ354341	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	-34.21	0.00
01/31/2017	PO_POENC	0000303096	17	RREQ354341	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	5.00	0.00
01/31/2017	PO_POENC	0000303096	17	RREQ354341	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303096	17	RREQ354341	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	-5.00	0.00
01/31/2017	PO_POENC	0000303096	18	RREQ354341	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	64.50	0.00
01/31/2017	PO_POENC	0000303096	18	RREQ354341	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303096	18	RREQ354341	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-64.50	0.00
01/31/2017	PO_POENC	0000303096	19	RREQ354341	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	10.51	0.00
01/31/2017	PO_POENC	0000303096	19	RREQ354341	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303096	19	RREQ354341	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	-10.51	0.00
01/31/2017	PO_POENC	0000303096	20	RREQ354341	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	29.04	0.00
01/31/2017	PO_POENC	0000303096	20	RREQ354341	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303096	20	RREQ354341	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	-29.04	0.00
01/31/2017	PO_POENC	0000303096	21	RREQ354341	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	126.06	0.00
01/31/2017	PO_POENC	0000303096	21	RREQ354341	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303096	21	RREQ354341	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	-126.06	0.00
02/14/2017	REQ_PREENC	REQ355908	1		Lowe's Home Improvement/121646/SUPPLIES ASSORTED T	0.00	350.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355908	1		Lowe's Home Improvement/121646/SUPPLIES ASSORTED T	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355908	1		Lowe's Home Improvement/121646/SUPPLIES ASSORTED T	0.00	-350.00	0.00	0.00
05/03/2017	PO_POENC	0000310352	1	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP LASERJET CP4525 C	0.00	0.00	231.54	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0352	63870	4301	01000	2017					
DeptID 0352 - Morse High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	PO_POENC	0000310352	1	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP LASERJET CP4525 C	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310352	1	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP LASERJET CP4525 C	0.00	0.00	-231.54	0.00
05/03/2017	PO_POENC	0000310352	2	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP LASERJET CP4525 YE	0.00	0.00	231.54	0.00
05/03/2017	PO_POENC	0000310352	2	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP LASERJET CP4525 YE	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310352	2	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP LASERJET CP4525 YE	0.00	0.00	-231.54	0.00
05/03/2017	PO_POENC	0000310352	3	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP LASERJET CP4525 B	0.00	0.00	255.50	0.00
05/03/2017	PO_POENC	0000310352	3	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP LASERJET CP4525 B	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310352	3	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP LASERJET CP4525 B	0.00	0.00	-255.50	0.00
05/03/2017	PO_POENC	0000310352	4	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP LASERJET CP4525 MA	0.00	0.00	231.54	0.00
05/03/2017	PO_POENC	0000310352	4	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP LASERJET CP4525 MA	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310352	4	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP LASERJET CP4525 MA	0.00	0.00	-231.54	0.00
05/03/2017	PO_POENC	0000310352	5	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP DESIGNERJET Z2100	0.00	0.00	61.14	0.00
05/03/2017	PO_POENC	0000310352	5	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP DESIGNERJET Z2100	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310352	5	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP DESIGNERJET Z2100	0.00	0.00	-61.14	0.00
05/03/2017	PO_POENC	0000310352	6	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP DESIGNERJET Z2100	0.00	0.00	122.27	0.00
05/03/2017	PO_POENC	0000310352	6	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP DESIGNERJET Z2100	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310352	6	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP DESIGNERJET Z2100	0.00	0.00	-122.27	0.00
05/03/2017	PO_POENC	0000310352	7	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP DESIGNERJET Z2100	0.00	0.00	122.27	0.00
05/03/2017	PO_POENC	0000310352	7	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP DESIGNERJET Z2100	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310352	7	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP DESIGNERJET Z2100	0.00	0.00	-122.27	0.00
05/03/2017	PO_POENC	0000310352	8	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP DESIGNERJET Z2100	0.00	0.00	61.14	0.00
05/03/2017	PO_POENC	0000310352	8	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP DESIGNERJET Z2100	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310352	8	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP DESIGNERJET Z2100	0.00	0.00	-61.14	0.00
05/03/2017	PO_POENC	0000310352	9	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP DESIGNERJET Z2100	0.00	0.00	61.14	0.00
05/03/2017	PO_POENC	0000310352	9	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP DESIGNERJET Z2100	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310352	9	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP DESIGNERJET Z2100	0.00	0.00	-61.14	0.00
05/03/2017	PO_POENC	0000310352	10	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP DESIGNERJET Z2100	0.00	0.00	61.14	0.00
05/03/2017	PO_POENC	0000310352	10	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP DESIGNERJET Z2100	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310352	10	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP DESIGNERJET Z2100	0.00	0.00	-61.14	0.00
05/03/2017	PO_POENC	0000310352	11	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP DESIGNERJET Z2100	0.00	0.00	88.34	0.00
05/03/2017	PO_POENC	0000310352	11	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP DESIGNERJET Z2100	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310352	11	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP DESIGNERJET Z2100	0.00	0.00	-88.34	0.00
05/03/2017	PO_POENC	0000310352	12	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP DESIGNERJET Z2100	0.00	0.00	88.34	0.00
05/03/2017	PO_POENC	0000310352	12	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP DESIGNERJET Z2100	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310352	12	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP DESIGNERJET Z2100	0.00	0.00	-88.34	0.00
05/03/2017	PO_POENC	0000310352	13	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP LASERJET P2055DN B	0.00	0.00	103.43	0.00
05/03/2017	PO_POENC	0000310352	13	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP LASERJET P2055DN B	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	63870	4301	01000	2017							
DeptID 0352 - Morse High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
05/03/2017	PO_POENC	0000310352	13	RREQ358776	TREE HOUSE-001/INK CARTRIDGE HP LASERJET P2055DN B	0.00	0.00	-103.43	0.00		
06/02/2017	PO_POENC	0000312519	1	RREQ363462	TREE HOUSE-001/INK CARTRIDGE HP 61X FOR HP LASER J	0.00	0.00	268.08	0.00		
06/02/2017	PO_POENC	0000312519	1	RREQ363462	TREE HOUSE-001/INK CARTRIDGE HP 61X FOR HP LASER J	0.00	0.00	0.00	0.00		
06/02/2017	PO_POENC	0000312519	1	RREQ363462	TREE HOUSE-001/INK CARTRIDGE HP 61X FOR HP LASER J	0.00	0.00	-268.08	0.00		
07/17/2017	PO_POENC	0000289798	1	RREQ337386	LOWE'S HOME IM/Frigidaire Gallery 52-Decibel Built	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000289798	2	RREQ337386	LOWE'S HOME IM/8-ft Univ DW Fill Hose item #12253	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000289798	3	RREQ337386	LOWE'S HOME IM/Dishwasher 24' Model #: FDB241HIS I	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000289798	4	RREQ337386	LOWE'S HOME IM/8-ft Univ DW Fill Hose item #12253	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000304090	1	RREQ355908	LOWE'S HOME IM/Term PO for Supplies not-to-exceed	0.00	0.00	0.00	0.00		
Number of Transactions 209						Totals	265.96	0.00	-134.49	-131.47	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	63870	4491	01000	2017							
DeptID 0352 - Morse High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
01/30/2017	REQ_PREENC	REQ354341	23		Arey Jones Educational Solutions/121646/COMPUTER L	0.00	1,188.00	0.00	0.00		
01/30/2017	REQ_PREENC	REQ354341	23		Arey Jones Educational Solutions/121646/COMPUTER L	0.00	0.00	0.00	0.00		
01/30/2017	REQ_PREENC	REQ354341	23		Arey Jones Educational Solutions/121646/COMPUTER L	0.00	-1,188.00	0.00	0.00		
01/31/2017	PO_POENC	0000303096	22	RREQ354341	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	1,280.07	0.00		
01/31/2017	PO_POENC	0000303096	22	RREQ354341	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	0.00	0.00		
01/31/2017	PO_POENC	0000303096	22	RREQ354341	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	-1,280.07	0.00		
01/31/2017	PO_POENC	0000303096	14	RREQ354341	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	1,280.07	0.00		
01/31/2017	PO_POENC	0000303096	14	RREQ354341	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	0.00	0.00		
01/31/2017	PO_POENC	0000303096	14	RREQ354341	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	-1,280.07	0.00		
01/31/2017	PO_POENC	0000303096	6	RREQ354341	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	2,560.14	0.00		
01/31/2017	PO_POENC	0000303096	6	RREQ354341	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	-0.01	0.00		
01/31/2017	PO_POENC	0000303096	6	RREQ354341	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	-2,560.14	0.00		
Number of Transactions 12						Totals	0.01	0.00	0.00	-0.01	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	63870	5841	01000	2017					
DeptID 0352 - Morse High Resource 63870 - Career Tech. Ed. Incent.Grant Account 5841 - Software License Fund 01000 - General Fund									
10/31/2016	PO_POENC	0000297350	4	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	4	RREQ345946	S/P2-001/Software License Renewal Course Title S/P	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0352	63870	5841	01000	2017					
	DeptID 0352 - Morse High Resource 63870 - Career Tech. Ed. Incent.Grant Account 5841 - Software License Fund 01000 - General Fund									
10/31/2016	PO_POENC	0000297350	4	RREQ345946	S/P2-001/Software License Renewal Course Title S/P		0.00	0.00	-249.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 239						Fund	Totals 0000s	265.97	0.00	-134.49
Number of Transactions 239						Resource	Totals 63870	265.97	0.00	-134.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	65000	4301	01000	2017					
	DeptID 0352 - Morse High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2017	REQ_PREENC	REQ359316	1		edHelper.com/137534/#7835033876306 Ed Helper		0.00	199.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359316	1		edHelper.com/137534/#7835033876306 Ed Helper		0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359316	1		edHelper.com/137534/#7835033876306 Ed Helper		0.00	-199.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360477	1		Home Depot/122306/Maxell Action Kids Headphones Wi		0.00	298.08	0.00	0.00
04/05/2017	REQ_PREENC	REQ360477	1		Home Depot/122306/Maxell Action Kids Headphones Wi		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360477	1		Home Depot/122306/Maxell Action Kids Headphones Wi		0.00	-298.08	0.00	0.00
07/18/2017	PO_POENC	0000307716	1	RREQ359316	EDHELPER-001/Ed Helper Order #7835033876306		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309329	1	RREQ360477	OFFICE DEPOT/E/Maxell Action Kids Headphones With		0.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 65000	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	90403	2260	21400	2017					
	DeptID 0352 - Morse High Resource 90403 - Technology Account 2260 - Operations Driver Hrly Fund 21400 - Prop Z Building Fund									
07/06/2017	GL_BD_JRNL	0000384543	135		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/10/2017
Run Time 08:53:05

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	90403	2260	21400	2017					
	DeptID 0352 - Morse High Resource 90403 - Technology Account 2260 - Operations Driver Hrly Fund 21400 - Prop Z Building Fund									
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	90403	3302	21400	2017					
	DeptID 0352 - Morse High Resource 90403 - Technology Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund									
07/06/2017	GL_BD_JRNL	0000384543	136			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>					
	0352	90403	3502	21400	2017					
	DeptID 0352 - Morse High Resource 90403 - Technology Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund									
07/06/2017	GL_BD_JRNL	0000384543	137			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>					
	0352	90403	3602	21400	2017					
	DeptID 0352 - Morse High Resource 90403 - Technology Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund									
07/06/2017	GL_BD_JRNL	0000384560	117			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
Number of Transactions 4						Fund	Totals 2000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 90403	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	90712	5209	01000	2017					
	DeptID 0352 - Morse High Resource 90712 - Creating A Village for Ed. Account 5209 - Conference Local 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

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 Run Date 10/10/2017
 Run Time 08:53:24

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>					
	0352	90712	5209	01000	2017					
	DeptID 0352 - Morse High Resource 90712 - Creating A Village for Ed. Account 5209 - Conference Local Fund 01000 - General Fund									
03/30/2017	EX_TRVAUTH	0000035422	1		E146809 CONFRNC		0.00	0.00	-775.00	0.00
03/30/2017	EX_TRVAUTH	0000035422	1		E146809 CONFRNC		0.00	0.00	775.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 90712	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	96000	5621	01000	2017					
	DeptID 0352 - Morse High Resource 96000 - Contributions to Sites Account 5621 - Rental of Facilities Fund 01000 - General Fund									
05/17/2017	PO_POENC	0000311377	2	RREQ355926	VIEJAS ARE-001/2017 Commencement: Wristbands Staff		0.00	0.00	23,472.37	0.00
05/17/2017	PO_POENC	0000311377	2	RREQ355926	VIEJAS ARE-001/2017 Commencement: Wristbands Staff		0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311377	2	RREQ355926	VIEJAS ARE-001/2017 Commencement: Wristbands Staff		0.00	0.00	-23,472.37	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
Number of Transactions 3						Resource	Totals 96000	0.00	0.00	0.00
Number of Transactions 1,143						DeptID	Totals 0352	431.20	0.00	-134.49
Number of Transactions 1,143						Report	Totals	431.20	0.00	-134.49

End of Report