

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 = '3637' 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>					
	3637	00000	4301	01000	2017					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/30/2016	REQ_PREENC	REQ344238	2		168525/UP1 - Next Day Air Shipping Method		0.00	35.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344238	2		168525/UP1 - Next Day Air Shipping Method		0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344238	2		168525/UP1 - Next Day Air Shipping Method		0.00	-35.00	0.00	0.00
07/18/2017	PO_POENC	0000296222	2	RREQ344238	READY STAMPS/Delivery		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296222	1	RREQ344238	READY STAMPS/Stamp Size: Ideal 200 Signature stamp		0.00	0.00	0.00	0.00
Number of Transactions 5						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>					
	3637	00000	5853	01000	2017					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
07/17/2017	PO_POENC	0000258286	1	No REQ.	RICOH BUSINESS/Labor to fix copier Model MP2550 Se		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000258286	2	No REQ.	RICOH BUSINESS/Travel cost to fix Printer		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000258286	3	No REQ.	RICOH BUSINESS/scanner unit part item number D0191		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
--------------------------	--	--	--	--	--	------	--------------	------	------	------	------	------

Number of Transactions 8						Resource	Totals 00000	0.00	0.00	0.00	0.00	0.00
--------------------------	--	--	--	--	--	----------	--------------	------	------	------	------	------

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00021	4301	01000	2017					
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2017	PO_POENC	0000282873	5	No REQ.	EASTBAY-001/Estimated Freight		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000282873	3	No REQ.	EASTBAY-001/#456271: Hertha Knit Short Green		0.00	0.00	0.00	0.00
Number of Transactions 2						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>					
	3637	00021	5613	01000	2017					
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5613 - Lease of Equipment Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 10/11/2017
Run Time 12:04:28

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>								
3637	00021	5613	01000	2017								
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5613 - Lease of Equipment Fund 01000 - General Fund												
07/17/2017	PO_POENC	0000258438	1	No REQ.	233*RIDDEL-001/Reconditioning Shoulder pads for fo	0.00	0.00	0.00	0.00			
Number of Transactions 1						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 00021	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3637	00028	4305	01000	2017								
DeptID 3637 - Lincoln High Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund												
05/08/2017	PO_POENC	0000310654	1	RREQ362048	COLLEGE-001/2017 Advanced Placement Exam Fee (Linc	0.00	0.00	-24,924.00	0.00			
05/08/2017	PO_POENC	0000310654	1	RREQ362048	COLLEGE-001/2017 Advanced Placement Exam Fee (Linc	0.00	0.00	-11,557.00	0.00			
05/08/2017	PO_POENC	0000310654	1	RREQ362048	COLLEGE-001/2017 Advanced Placement Exam Fee (Linc	0.00	0.00	24,924.00	0.00			
Number of Transactions 3						Totals	11,557.00	0.00	0.00	-11,557.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	11,557.00	0.00	0.00	-11,557.00	0.00
Number of Transactions 3						Resource	Totals 00028	11,557.00	0.00	0.00	-11,557.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3637	00031	4302	01000	2017								
DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/24/2016	REQ_PREENC	REQ346480	10		Waxie Sanitary Supply/103601/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00			
10/24/2016	REQ_PREENC	REQ346480	10		Waxie Sanitary Supply/103601/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00			
10/24/2016	REQ_PREENC	REQ346480	1		Waxie Sanitary Supply/103601/04007 SCOTT CORELESS	0.00	-429.60	0.00	0.00			
10/24/2016	REQ_PREENC	REQ346480	1		Waxie Sanitary Supply/103601/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00			
10/24/2016	REQ_PREENC	REQ346480	1		Waxie Sanitary Supply/103601/04007 SCOTT CORELESS	0.00	429.60	0.00	0.00			
05/20/2017	PO_POENC	0000311691	7	RREQ365919	WAXIE-001/WAXIE HOSPITAL SPRAY SURFACEDISINFECTANT	0.00	0.00	-46.98	0.00			
05/20/2017	PO_POENC	0000311691	7	RREQ365919	WAXIE-001/WAXIE HOSPITAL SPRAY SURFACEDISINFECTANT	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

Page No. 3
Run Date 10/11/2017
Run Time 12:04:28

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							
3637	00031	4302	01000	2017							
DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/20/2017	PO_POENC	0000311691	7	RREQ365919	WAXIE-001/WAXIE HOSPITAL SPRAY SURFACEDISINFECTANT	0.00	0.00	0.00	46.98	0.00	
05/20/2017	PO_POENC	0000311691	6	RREQ365919	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	0.00	-48.07	0.00	
05/20/2017	PO_POENC	0000311691	6	RREQ365919	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	0.00	0.00	0.00	
05/20/2017	PO_POENC	0000311691	6	RREQ365919	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	0.00	48.07	0.00	
05/20/2017	PO_POENC	0000311691	5	RREQ365919	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	0.00	-73.38	0.00	
05/20/2017	PO_POENC	0000311691	5	RREQ365919	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	0.00	0.00	0.00	
05/20/2017	PO_POENC	0000311691	5	RREQ365919	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	0.00	73.38	0.00	
05/20/2017	PO_POENC	0000311691	4	RREQ365919	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-BOX=6 EAC	0.00	0.00	0.00	-36.82	0.00	
05/20/2017	PO_POENC	0000311691	4	RREQ365919	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-BOX=6 EAC	0.00	0.00	0.00	0.00	0.00	
05/20/2017	PO_POENC	0000311691	4	RREQ365919	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-BOX=6 EAC	0.00	0.00	0.00	36.82	0.00	
05/20/2017	PO_POENC	0000311691	2	RREQ365919	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	-32.76	0.00	
05/20/2017	PO_POENC	0000311691	2	RREQ365919	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	0.00	0.00	
05/20/2017	PO_POENC	0000311691	2	RREQ365919	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	32.76	0.00	
05/20/2017	PO_POENC	0000311691	1	RREQ365919	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	0.00	-80.24	0.00	
05/20/2017	PO_POENC	0000311691	1	RREQ365919	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	0.00	-0.01	0.00	
05/20/2017	PO_POENC	0000311691	1	RREQ365919	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	0.00	80.24	0.00	
07/18/2017	PO_POENC	0000296977	15	RREQ346480	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000296977	14	RREQ346480	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000296977	13	RREQ346480	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDDUSTER BRU	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000296977	12	RREQ346480	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000296977	11	RREQ346480	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000296977	10	RREQ346480	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000296977	10	RREQ346480	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000296977	9	RREQ346480	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000296977	8	RREQ346480	WAXIE-001/BIG MO #524F FRAME	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000296977	7	RREQ346480	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000296977	6	RREQ346480	WAXIE-001/#318F DUST MOP FRAME	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000296977	5	RREQ346480	WAXIE-001/#330 DUST MOP HEAD	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000296977	4	RREQ346480	WAXIE-001/#330F DUST MOP FRAME	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000296977	3	RREQ346480	WAXIE-001/WAXIE W8608M VINYL POWDER FREEGP GLOVES	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000296977	2	RREQ346480	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000296977	1	RREQ346480	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 39						Totals	0.01	0.00	0.00	-0.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 10/11/2017
Run Time 12:04:28

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 39						Fund	Totals 0000s	0.01	0.00	0.00	-0.01	0.00
Number of Transactions 39						Resource	Totals 00031	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>								
3637	00070	5619	01000	2017								
DeptID 3637 - Lincoln High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund												
04/11/2017	REQ_PREENC	REQ361188	1		Classic Party Rentals LLC/168525/Order #0002056360	0.00		1,998.49	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361188	1		Classic Party Rentals LLC/168525/Order #0002056360	0.00		0.00	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361188	1		Classic Party Rentals LLC/168525/Order #0002056360	0.00		-1,998.49	0.00	0.00		
07/18/2017	PO_POENC	0000310496	1	RREQ361188	CLASSIC PARTY/Order #0002056360-12 Installation se	0.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 4						Resource	Totals 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>								
3637	06100	1359	01000	2017								
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund												
07/06/2017	GL_BD_JRNL	0000384543	258		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>								
3637	06100	3101	01000	2017								
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/06/2017	GL_BD_JRNL	0000384543	259		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

Page No. 5
Run Date 10/11/2017
Run Time 12:04:28

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						
3637	06100	4301	01000	2017						
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2017	REQ_PREENC	REQ358962	7		Willy's Electronic Supply Co/168525/ITEM#33-182: S	0.00		-21.20	0.00	0.00
03/16/2017	REQ_PREENC	REQ358962	1		Willy's Electronic Supply Co/168525/Item#12-1253:	0.00		15.28	0.00	0.00
03/16/2017	REQ_PREENC	REQ358962	1		Willy's Electronic Supply Co/168525/Item#12-1253:	0.00		0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358962	1		Willy's Electronic Supply Co/168525/Item#12-1253:	0.00		-15.28	0.00	0.00
03/16/2017	REQ_PREENC	REQ358962	2		Willy's Electronic Supply Co/168525/ITEM#12-1273:	0.00		16.96	0.00	0.00
03/16/2017	REQ_PREENC	REQ358962	2		Willy's Electronic Supply Co/168525/ITEM#12-1273:	0.00		0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358962	2		Willy's Electronic Supply Co/168525/ITEM#12-1273:	0.00		-16.96	0.00	0.00
03/16/2017	REQ_PREENC	REQ358962	7		Willy's Electronic Supply Co/168525/ITEM#33-182: S	0.00		0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358962	7		Willy's Electronic Supply Co/168525/ITEM#33-182: S	0.00		21.20	0.00	0.00
03/16/2017	REQ_PREENC	REQ358962	6		Willy's Electronic Supply Co/168525/ITEM#CA33: 1/8	0.00		-14.40	0.00	0.00
03/16/2017	REQ_PREENC	REQ358962	6		Willy's Electronic Supply Co/168525/ITEM#CA33: 1/8	0.00		0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358962	6		Willy's Electronic Supply Co/168525/ITEM#CA33: 1/8	0.00		14.40	0.00	0.00
03/16/2017	REQ_PREENC	REQ358962	5		Willy's Electronic Supply Co/168525/ITEM#3.5MM-25-	0.00		-32.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358962	5		Willy's Electronic Supply Co/168525/ITEM#3.5MM-25-	0.00		0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358962	5		Willy's Electronic Supply Co/168525/ITEM#3.5MM-25-	0.00		32.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358962	4		Willy's Electronic Supply Co/168525/ITEM#MMA-3.5MM	0.00		-36.50	0.00	0.00
03/16/2017	REQ_PREENC	REQ358962	4		Willy's Electronic Supply Co/168525/ITEM#MMA-3.5MM	0.00		0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358962	4		Willy's Electronic Supply Co/168525/ITEM#MMA-3.5MM	0.00		36.50	0.00	0.00
03/16/2017	REQ_PREENC	REQ358962	3		Willy's Electronic Supply Co/168525/ITEM#3.5MM-6-S	0.00		-22.80	0.00	0.00
03/16/2017	REQ_PREENC	REQ358962	3		Willy's Electronic Supply Co/168525/ITEM#3.5MM-6-S	0.00		0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358962	3		Willy's Electronic Supply Co/168525/ITEM#3.5MM-6-S	0.00		22.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363707	1		AT&T/168525/iPhone 6s	0.00		-44.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363707	1		AT&T/168525/iPhone 6s	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363707	1		AT&T/168525/iPhone 6s	0.00		44.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363381	1		Barnes & Noble/168525/One lot of books from Barnes	0.00		-137.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363381	1		Barnes & Noble/168525/One lot of books from Barnes	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363381	1		Barnes & Noble/168525/One lot of books from Barnes	0.00		137.36	0.00	0.00
05/01/2017	PO_POENC	0000310107	1	RREQ363707	AT&T-002/iPhone 6s	0.00		0.00	44.00	0.00
05/01/2017	PO_POENC	0000310107	1	RREQ363707	AT&T-002/iPhone 6s	0.00		0.00	-1.38	0.00
05/01/2017	PO_POENC	0000310107	1	RREQ363707	AT&T-002/iPhone 6s	0.00		0.00	-44.00	0.00
05/01/2017	PO_POENC	0000310080	1	RREQ363381	BARNES & NOBLE/One lot of books from Barnes and No	0.00		0.00	148.01	0.00
05/01/2017	PO_POENC	0000310080	1	RREQ363381	BARNES & NOBLE/One lot of books from Barnes and No	0.00		0.00	0.00	0.00
05/01/2017	PO_POENC	0000310080	1	RREQ363381	BARNES & NOBLE/One lot of books from Barnes and No	0.00		0.00	-148.01	0.00
05/01/2017	PO_POENC	0000310139	1	RREQ363074	FLINN SCIENTIF/ML1398 - Microscope Slides	0.00		0.00	51.01	0.00
05/01/2017	PO_POENC	0000310139	1	RREQ363074	FLINN SCIENTIF/ML1398 - Microscope Slides	0.00		0.00	0.00	0.00
05/01/2017	PO_POENC	0000310139	1	RREQ363074	FLINN SCIENTIF/ML1398 - Microscope Slides	0.00		0.00	-51.01	0.00
05/01/2017	PO_POENC	0000310044	4	RREQ363087	BERRY'S ATHLET/Nylon shell Sweatshirt jackets w/ho	0.00		0.00	89.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 10/11/2017
Run Time 12:04:28

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>							
3637	06100	4301	01000	2017							
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
05/01/2017	PO_POENC	0000310044	4	RREQ363087	BERRY'S ATHLET/Nylon shell Sweatshirt jackets w/ho	0.00	0.00	0.00	0.00		
05/01/2017	PO_POENC	0000310044	4	RREQ363087	BERRY'S ATHLET/Nylon shell Sweatshirt jackets w/ho	0.00	0.00	-89.42	0.00		
05/01/2017	PO_POENC	0000310044	5	RREQ363087	BERRY'S ATHLET/Snag Proof - Tachcal Polo Shirts 3	0.00	0.00	370.57	0.00		
05/01/2017	PO_POENC	0000310044	5	RREQ363087	BERRY'S ATHLET/Snag Proof - Tachcal Polo Shirts 3	0.00	0.00	0.00	0.00		
05/01/2017	PO_POENC	0000310044	5	RREQ363087	BERRY'S ATHLET/Snag Proof - Tachcal Polo Shirts 3	0.00	0.00	-370.57	0.00		
05/01/2017	PO_POENC	0000310044	7	RREQ363087	BERRY'S ATHLET/Snag Proof - Tachcal Polo Shirts 3	0.00	0.00	105.57	0.00		
05/01/2017	PO_POENC	0000310044	7	RREQ363087	BERRY'S ATHLET/Snag Proof - Tachcal Polo Shirts 3	0.00	0.00	0.00	0.00		
05/01/2017	PO_POENC	0000310044	7	RREQ363087	BERRY'S ATHLET/Snag Proof - Tachcal Polo Shirts 3	0.00	0.00	-105.57	0.00		
05/01/2017	PO_POENC	0000310044	1	RREQ363087	BERRY'S ATHLET/Nylon shell Sweatshirt jackets w/ho	0.00	0.00	70.03	0.00		
05/01/2017	PO_POENC	0000310044	1	RREQ363087	BERRY'S ATHLET/Nylon shell Sweatshirt jackets w/ho	0.00	0.00	0.00	0.00		
05/01/2017	PO_POENC	0000310044	1	RREQ363087	BERRY'S ATHLET/Nylon shell Sweatshirt jackets w/ho	0.00	0.00	-70.03	0.00		
05/01/2017	PO_POENC	0000310044	2	RREQ363087	BERRY'S ATHLET/Nylon shell Sweatshirt jackets w/ho	0.00	0.00	152.98	0.00		
05/01/2017	PO_POENC	0000310044	2	RREQ363087	BERRY'S ATHLET/Nylon shell Sweatshirt jackets w/ho	0.00	0.00	0.00	0.00		
05/01/2017	PO_POENC	0000310044	2	RREQ363087	BERRY'S ATHLET/Nylon shell Sweatshirt jackets w/ho	0.00	0.00	-152.98	0.00		
05/01/2017	PO_POENC	0000310044	3	RREQ363087	BERRY'S ATHLET/Nylon shell Sweatshirt jackets w/ho	0.00	0.00	248.87	0.00		
05/01/2017	PO_POENC	0000310044	3	RREQ363087	BERRY'S ATHLET/Nylon shell Sweatshirt jackets w/ho	0.00	0.00	0.00	0.00		
05/01/2017	PO_POENC	0000310044	3	RREQ363087	BERRY'S ATHLET/Nylon shell Sweatshirt jackets w/ho	0.00	0.00	-248.87	0.00		
05/01/2017	PO_POENC	0000310044	6	RREQ363087	BERRY'S ATHLET/Snag Proof - Tachcal Polo Shirts 3	0.00	0.00	198.22	0.00		
05/01/2017	PO_POENC	0000310044	6	RREQ363087	BERRY'S ATHLET/Snag Proof - Tachcal Polo Shirts 3	0.00	0.00	0.00	0.00		
05/01/2017	PO_POENC	0000310044	6	RREQ363087	BERRY'S ATHLET/Snag Proof - Tachcal Polo Shirts 3	0.00	0.00	-198.22	0.00		
05/19/2017	PO_POENC	0000311657	1	RREQ362929	TJM PROMOT-002/Lanyard Imprinted polyesterStrap Co	0.00	0.00	-390.59	0.00		
05/19/2017	PO_POENC	0000311657	1	RREQ362929	TJM PROMOT-002/Lanyard Imprinted polyesterStrap Co	0.00	0.00	0.00	0.00		
05/19/2017	PO_POENC	0000311657	1	RREQ362929	TJM PROMOT-002/Lanyard Imprinted polyesterStrap Co	0.00	0.00	390.59	0.00		
07/18/2017	PO_POENC	0000306320	7	RREQ358962	WILLY'S ELECTR/ITEM# 33-182: STEREO COUPLER 3.5MM	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000306320	6	RREQ358962	WILLY'S ELECTR/ITEM# CA33: 1/8" ST PLUG/(2) RCA PL	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000306320	5	RREQ358962	WILLY'S ELECTR/ITEM# 3.5MM-25-ST: CABLE 25' 3.5MM	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000306320	4	RREQ358962	WILLY'S ELECTR/ITEM# MMA-3.5MM-15: CABLE 3.5MM STE	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000306320	3	RREQ358962	WILLY'S ELECTR/ITEM# 3.5MM-6-ST: CABLE 6' 3.5MM ST	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000306320	2	RREQ358962	WILLY'S ELECTR/ITEM# 12-1273: MIC ADAPTOR 3F/3F	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000306320	1	RREQ358962	WILLY'S ELECTR/ITEM# 12-1253: MIC ADAPTOR 3M/3M	0.00	0.00	0.00	0.00		
Number of Transactions 67						Totals	1.38	0.00	0.00	-1.38	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	06100	4315	01000	2017					
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 10/11/2017
Run Time 12:04:28

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>							
	3637	06100	4315	01000	2017							
	DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund											
04/21/2017	REQ_PREENC	REQ363340	1		HD Supply/168525/Folding Chair Dolly		0.00	-194.75	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363340	1		HD Supply/168525/Folding Chair Dolly		0.00	0.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363340	1		HD Supply/168525/Folding Chair Dolly		0.00	194.75	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>							
	3637	06100	5619	01000	2017							
	DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 5619 - Rental Of Equipment Fund 01000 - General Fund											
04/11/2017	REQ_PREENC	REQ361188	1		Classic Party Rentals LLC/168525/Order #0002056360		0.00	1,920.11	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361188	1		Classic Party Rentals LLC/168525/Order #0002056360		0.00	0.00	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361188	1		Classic Party Rentals LLC/168525/Order #0002056360		0.00	-1,920.11	0.00	0.00		
07/18/2017	PO_POENC	0000310496	1	RREQ361188	CLASSIC PARTY/Order #0002056360-12 Installation se		0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 76						Fund	Totals 0000s	1.38	0.00	0.00	-1.38	0.00
Number of Transactions 76						Resource	Totals 06100	1.38	0.00	0.00	-1.38	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3637	09800	4201	01000	2017							
	DeptID 3637 - Lincoln High Resource 09800 - LCFE Intervention Support Account 4201 - Library Books Fund 01000 - General Fund											
11/28/2016	REQ_PREENC	REQ349133	17		First Book The Book Bank/168525/Dreaming in Indian		0.00	-6.33	0.00	0.00		
11/28/2016	REQ_PREENC	REQ349133	17		First Book The Book Bank/168525/Dreaming in Indian		0.00	0.00	0.00	0.00		
11/28/2016	REQ_PREENC	REQ349133	17		First Book The Book Bank/168525/Dreaming in Indian		0.00	6.33	0.00	0.00		
11/28/2016	REQ_PREENC	REQ349133	17		First Book The Book Bank/168525/Dreaming in Indian		0.00	-6.33	0.00	0.00		
11/28/2016	REQ_PREENC	REQ349133	7		First Book The Book Bank/168525/Bears Make Rock So		0.00	-4.58	0.00	0.00		
11/28/2016	REQ_PREENC	REQ349133	7		First Book The Book Bank/168525/Bears Make Rock So		0.00	4.58	0.00	0.00		
11/28/2016	REQ_PREENC	REQ349133	7		First Book The Book Bank/168525/Bears Make Rock So		0.00	0.00	0.00	0.00		
11/28/2016	REQ_PREENC	REQ349133	7		First Book The Book Bank/168525/Bears Make Rock So		0.00	-4.58	0.00	0.00		
11/28/2016	REQ_PREENC	REQ349133	8		First Book The Book Bank/168525/A Native American		0.00	4.48	0.00	0.00		
11/28/2016	REQ_PREENC	REQ349133	18		First Book The Book Bank/168525/Eagle Song		0.00	2.50	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 10/11/2017
Run Time 12:04:28

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					
3637	09800	4201	01000	2017					
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
11/28/2016	REQ_PREENC	REQ349133	18		First Book The Book Bank/168525/Eagle Song	0.00	-2.50	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	18		First Book The Book Bank/168525/Eagle Song	0.00	2.50	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	18		First Book The Book Bank/168525/Eagle Song	0.00	0.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	18		First Book The Book Bank/168525/Eagle Song	0.00	-2.50	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	19		First Book The Book Bank/168525/George Crum and th	0.00	3.89	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	19		First Book The Book Bank/168525/George Crum and th	0.00	0.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	19		First Book The Book Bank/168525/George Crum and th	0.00	-3.89	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	20		First Book The Book Bank/168525/Giving Thanks: A	0.00	4.58	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	20		First Book The Book Bank/168525/Giving Thanks: A	0.00	-4.58	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	20		First Book The Book Bank/168525/Giving Thanks: A	0.00	4.58	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	20		First Book The Book Bank/168525/Giving Thanks: A	0.00	0.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	20		First Book The Book Bank/168525/Giving Thanks: A	0.00	-4.58	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	1		First Book The Book Bank/168525/"A Boy Called Slow	0.00	3.50	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	1		First Book The Book Bank/168525/"A Boy Called Slow	0.00	-3.50	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	1		First Book The Book Bank/168525/"A Boy Called Slow	0.00	3.50	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	1		First Book The Book Bank/168525/"A Boy Called Slow	0.00	0.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	1		First Book The Book Bank/168525/"A Boy Called Slow	0.00	-3.50	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	2		First Book The Book Bank/168525/A Name for a Metis	0.00	4.93	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	2		First Book The Book Bank/168525/A Name for a Metis	0.00	-4.93	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	2		First Book The Book Bank/168525/A Name for a Metis	0.00	4.93	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	2		First Book The Book Bank/168525/A Name for a Metis	0.00	0.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	2		First Book The Book Bank/168525/A Name for a Metis	0.00	-4.93	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	3		First Book The Book Bank/168525/A Promise is a Pro	0.00	3.53	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	3		First Book The Book Bank/168525/A Promise is a Pro	0.00	0.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	3		First Book The Book Bank/168525/A Promise is a Pro	0.00	-3.53	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	4		First Book The Book Bank/168525/Aboriginal Alphabe	0.00	4.93	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	4		First Book The Book Bank/168525/Aboriginal Alphabe	0.00	-4.93	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	4		First Book The Book Bank/168525/Aboriginal Alphabe	0.00	4.93	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	4		First Book The Book Bank/168525/Aboriginal Alphabe	0.00	0.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	4		First Book The Book Bank/168525/Aboriginal Alphabe	0.00	-4.93	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	5		First Book The Book Bank/168525/Absolutely True Di	0.00	5.90	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	5		First Book The Book Bank/168525/Absolutely True Di	0.00	-5.90	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	5		First Book The Book Bank/168525/Absolutely True Di	0.00	5.90	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	5		First Book The Book Bank/168525/Absolutely True Di	0.00	0.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	5		First Book The Book Bank/168525/Absolutely True Di	0.00	-5.90	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	6		First Book The Book Bank/168525/Arctic Stories	0.00	3.88	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	6		First Book The Book Bank/168525/Arctic Stories	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 10/11/2017
Run Time 12:04:28

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					
3637	09800	4201	01000	2017					
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
11/28/2016	REQ_PREENC	REQ349133	6		First Book The Book Bank/168525/Arctic Stories	0.00	-3.88	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	7		First Book The Book Bank/168525/Bears Make Rock So	0.00	4.58	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	17		First Book The Book Bank/168525/Dreaming in Indian	0.00	6.33	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	16		First Book The Book Bank/168525/Crossing Bok Chitt	0.00	-4.23	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	16		First Book The Book Bank/168525/Crossing Bok Chitt	0.00	0.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	16		First Book The Book Bank/168525/Crossing Bok Chitt	0.00	4.23	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	16		First Book The Book Bank/168525/Crossing Bok Chitt	0.00	-4.23	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	16		First Book The Book Bank/168525/Crossing Bok Chitt	0.00	4.23	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	15		First Book The Book Bank/168525/Chukfi Rabbit's Bi	0.00	-3.49	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	15		First Book The Book Bank/168525/Chukfi Rabbit's Bi	0.00	0.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	15		First Book The Book Bank/168525/Chukfi Rabbit's Bi	0.00	3.49	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	15		First Book The Book Bank/168525/Chukfi Rabbit's Bi	0.00	-3.49	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	15		First Book The Book Bank/168525/Chukfi Rabbit's Bi	0.00	3.49	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	14		First Book The Book Bank/168525/Bull Trout's Guift	0.00	-13.16	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	14		First Book The Book Bank/168525/Bull Trout's Guift	0.00	0.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	14		First Book The Book Bank/168525/Bull Trout's Guift	0.00	13.16	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	13		First Book The Book Bank/168525/Buffalo Song (Pape	0.00	-4.58	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	13		First Book The Book Bank/168525/Buffalo Song (Pape	0.00	0.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	8		First Book The Book Bank/168525/A Native American	0.00	-4.48	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	8		First Book The Book Bank/168525/A Native American	0.00	4.48	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	8		First Book The Book Bank/168525/A Native American	0.00	0.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	8		First Book The Book Bank/168525/A Native American	0.00	-4.48	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	9		First Book The Book Bank/168525/Black Elk's Vision	0.00	4.09	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	9		First Book The Book Bank/168525/Black Elk's Vision	0.00	-4.09	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	9		First Book The Book Bank/168525/Black Elk's Vision	0.00	4.09	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	9		First Book The Book Bank/168525/Black Elk's Vision	0.00	0.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	9		First Book The Book Bank/168525/Black Elk's Vision	0.00	-4.09	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	10		First Book The Book Bank/168525/Blue Roses	0.00	4.23	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	10		First Book The Book Bank/168525/Blue Roses	0.00	0.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	10		First Book The Book Bank/168525/Blue Roses	0.00	-4.23	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	11		First Book The Book Bank/168525/Bowman's Store: A	0.00	1.85	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	11		First Book The Book Bank/168525/Bowman's Store: A	0.00	0.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	11		First Book The Book Bank/168525/Bowman's Store: A	0.00	-1.85	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	12		First Book The Book Bank/168525/Buffalo Bird Girl:	0.00	4.09	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	12		First Book The Book Bank/168525/Buffalo Bird Girl:	0.00	-4.09	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	12		First Book The Book Bank/168525/Buffalo Bird Girl:	0.00	4.09	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	12		First Book The Book Bank/168525/Buffalo Bird Girl:	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 10/11/2017
Run Time 12:04:28

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					
3637	09800	4201	01000	2017					
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
11/28/2016	REQ_PREENC	REQ349133	12		First Book The Book Bank/168525/Buffalo Bird Girl:	0.00	-4.09	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	13		First Book The Book Bank/168525/Buffalo Song (Pape	0.00	4.58	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	13		First Book The Book Bank/168525/Buffalo Song (Pape	0.00	-4.58	0.00	0.00
11/28/2016	REQ_PREENC	REQ349133	13		First Book The Book Bank/168525/Buffalo Song (Pape	0.00	4.58	0.00	0.00
12/05/2016	PO_POENC	0000299412	7	RREQ349133	FIRST BOOK THE/Bears Make Rock Soup: And Other St	0.00	0.00	-4.95	0.00
12/05/2016	PO_POENC	0000299412	8	RREQ349133	FIRST BOOK THE/A Native American Thought of It: A	0.00	0.00	4.84	0.00
12/05/2016	PO_POENC	0000299412	8	RREQ349133	FIRST BOOK THE/A Native American Thought of It: A	0.00	0.00	0.00	0.00
12/05/2016	PO_POENC	0000299412	8	RREQ349133	FIRST BOOK THE/A Native American Thought of It: A	0.00	0.00	-4.84	0.00
12/05/2016	PO_POENC	0000299412	9	RREQ349133	FIRST BOOK THE/Black Elk's Vision: A Lakota Tory	0.00	0.00	4.42	0.00
12/05/2016	PO_POENC	0000299412	9	RREQ349133	FIRST BOOK THE/Black Elk's Vision: A Lakota Tory	0.00	0.00	0.00	0.00
12/05/2016	PO_POENC	0000299412	9	RREQ349133	FIRST BOOK THE/Black Elk's Vision: A Lakota Tory	0.00	0.00	-4.42	0.00
12/05/2016	PO_POENC	0000299412	12	RREQ349133	FIRST BOOK THE/Buffalo Bird Girl: A Hidatsa Story	0.00	0.00	4.42	0.00
12/05/2016	PO_POENC	0000299412	12	RREQ349133	FIRST BOOK THE/Buffalo Bird Girl: A Hidatsa Story	0.00	0.00	0.00	0.00
12/05/2016	PO_POENC	0000299412	12	RREQ349133	FIRST BOOK THE/Buffalo Bird Girl: A Hidatsa Story	0.00	0.00	-4.42	0.00
12/05/2016	PO_POENC	0000299412	13	RREQ349133	FIRST BOOK THE/Buffalo Song (Paperback)	0.00	0.00	4.95	0.00
12/05/2016	PO_POENC	0000299412	13	RREQ349133	FIRST BOOK THE/Buffalo Song (Paperback)	0.00	0.00	-0.01	0.00
12/05/2016	PO_POENC	0000299412	13	RREQ349133	FIRST BOOK THE/Buffalo Song (Paperback)	0.00	0.00	-4.95	0.00
12/05/2016	PO_POENC	0000299412	15	RREQ349133	FIRST BOOK THE/Chukfi Rabbit's Big Bad Bellyache:	0.00	0.00	3.77	0.00
12/05/2016	PO_POENC	0000299412	15	RREQ349133	FIRST BOOK THE/Chukfi Rabbit's Big Bad Bellyache:	0.00	0.00	0.00	0.00
12/05/2016	PO_POENC	0000299412	15	RREQ349133	FIRST BOOK THE/Chukfi Rabbit's Big Bad Bellyache:	0.00	0.00	-3.77	0.00
12/05/2016	PO_POENC	0000299412	16	RREQ349133	FIRST BOOK THE/Crossing Bok Chitto: A Choctaw Tal	0.00	0.00	4.57	0.00
12/05/2016	PO_POENC	0000299412	16	RREQ349133	FIRST BOOK THE/Crossing Bok Chitto: A Choctaw Tal	0.00	0.00	0.00	0.00
12/05/2016	PO_POENC	0000299412	16	RREQ349133	FIRST BOOK THE/Crossing Bok Chitto: A Choctaw Tal	0.00	0.00	-4.57	0.00
12/05/2016	PO_POENC	0000299412	17	RREQ349133	FIRST BOOK THE/Dreaming in Indian: Contemporary N	0.00	0.00	6.84	0.00
12/05/2016	PO_POENC	0000299412	17	RREQ349133	FIRST BOOK THE/Dreaming in Indian: Contemporary N	0.00	0.00	-0.01	0.00
12/05/2016	PO_POENC	0000299412	17	RREQ349133	FIRST BOOK THE/Dreaming in Indian: Contemporary N	0.00	0.00	-6.84	0.00
12/05/2016	PO_POENC	0000299412	18	RREQ349133	FIRST BOOK THE/Eagle Song	0.00	0.00	2.70	0.00
12/05/2016	PO_POENC	0000299412	18	RREQ349133	FIRST BOOK THE/Eagle Song	0.00	0.00	-0.01	0.00
12/05/2016	PO_POENC	0000299412	18	RREQ349133	FIRST BOOK THE/Eagle Song	0.00	0.00	-2.70	0.00
12/05/2016	PO_POENC	0000299412	20	RREQ349133	FIRST BOOK THE/Giving Thanks: A Native American G	0.00	0.00	4.95	0.00
12/05/2016	PO_POENC	0000299412	20	RREQ349133	FIRST BOOK THE/Giving Thanks: A Native American G	0.00	0.00	-0.01	0.00
12/05/2016	PO_POENC	0000299412	20	RREQ349133	FIRST BOOK THE/Giving Thanks: A Native American G	0.00	0.00	-4.95	0.00
12/05/2016	PO_POENC	0000299412	21	RREQ349133	FIRST BOOK THE/Granny's Giant Bannock	0.00	0.00	5.32	0.00
12/05/2016	PO_POENC	0000299412	21	RREQ349133	FIRST BOOK THE/Granny's Giant Bannock	0.00	0.00	0.00	0.00
12/05/2016	PO_POENC	0000299412	21	RREQ349133	FIRST BOOK THE/Granny's Giant Bannock	0.00	0.00	-5.32	0.00
12/05/2016	PO_POENC	0000299412	22	RREQ349133	FIRST BOOK THE/Hiawatha and the Peacemaker	0.00	0.00	7.66	0.00
12/05/2016	PO_POENC	0000299412	22	RREQ349133	FIRST BOOK THE/Hiawatha and the Peacemaker	0.00	0.00	-0.01	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/11/2017
Run Time 12:04:28

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					
3637	09800	4201	01000	2017					
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
12/05/2016	PO_POENC	0000299412	22	RREQ349133	FIRST BOOK THE/Hiawatha and the Peacemaker	0.00	0.00	-7.66	0.00
12/05/2016	PO_POENC	0000299412	25	RREQ349133	FIRST BOOK THE/In the Footsteps of Crazy Horse	0.00	0.00	6.69	0.00
12/05/2016	PO_POENC	0000299412	24	RREQ349133	FIRST BOOK THE/Home to Medicine Mountain	0.00	0.00	-4.95	0.00
12/05/2016	PO_POENC	0000299412	24	RREQ349133	FIRST BOOK THE/Home to Medicine Mountain	0.00	0.00	-0.01	0.00
12/05/2016	PO_POENC	0000299412	24	RREQ349133	FIRST BOOK THE/Home to Medicine Mountain	0.00	0.00	4.95	0.00
12/05/2016	PO_POENC	0000299412	23	RREQ349133	FIRST BOOK THE/Hide and Sneak	0.00	0.00	-3.81	0.00
12/05/2016	PO_POENC	0000299412	23	RREQ349133	FIRST BOOK THE/Hide and Sneak	0.00	0.00	0.00	0.00
12/05/2016	PO_POENC	0000299412	23	RREQ349133	FIRST BOOK THE/Hide and Sneak	0.00	0.00	3.81	0.00
12/05/2016	PO_POENC	0000299412	7	RREQ349133	FIRST BOOK THE/Bears Make Rock Soup: And Other St	0.00	0.00	-0.01	0.00
12/05/2016	PO_POENC	0000299412	7	RREQ349133	FIRST BOOK THE/Bears Make Rock Soup: And Other St	0.00	0.00	4.95	0.00
12/05/2016	PO_POENC	0000299412	5	RREQ349133	FIRST BOOK THE/Absolutely True Diary of a Part-Tim	0.00	0.00	-6.37	0.00
12/05/2016	PO_POENC	0000299412	5	RREQ349133	FIRST BOOK THE/Absolutely True Diary of a Part-Tim	0.00	0.00	0.00	0.00
12/05/2016	PO_POENC	0000299412	5	RREQ349133	FIRST BOOK THE/Absolutely True Diary of a Part-Tim	0.00	0.00	6.37	0.00
12/05/2016	PO_POENC	0000299412	4	RREQ349133	FIRST BOOK THE/Aboriginal Alphabet for Children	0.00	0.00	-5.32	0.00
12/05/2016	PO_POENC	0000299412	4	RREQ349133	FIRST BOOK THE/Aboriginal Alphabet for Children	0.00	0.00	0.00	0.00
12/05/2016	PO_POENC	0000299412	4	RREQ349133	FIRST BOOK THE/Aboriginal Alphabet for Children	0.00	0.00	5.32	0.00
12/05/2016	PO_POENC	0000299412	2	RREQ349133	FIRST BOOK THE/A Name for a Metis	0.00	0.00	-5.32	0.00
12/05/2016	PO_POENC	0000299412	2	RREQ349133	FIRST BOOK THE/A Name for a Metis	0.00	0.00	0.00	0.00
12/05/2016	PO_POENC	0000299412	2	RREQ349133	FIRST BOOK THE/A Name for a Metis	0.00	0.00	5.32	0.00
12/05/2016	PO_POENC	0000299412	1	RREQ349133	FIRST BOOK THE/"A Boy Called Slow	0.00	0.00	-3.78	0.00
12/05/2016	PO_POENC	0000299412	1	RREQ349133	FIRST BOOK THE/"A Boy Called Slow	0.00	0.00	0.00	0.00
12/05/2016	PO_POENC	0000299412	1	RREQ349133	FIRST BOOK THE/"A Boy Called Slow	0.00	0.00	3.78	0.00
12/05/2016	PO_POENC	0000299412	29	RREQ349133	FIRST BOOK THE/Supernatural Series Collection (36	0.00	0.00	-172.34	0.00
12/05/2016	PO_POENC	0000299412	29	RREQ349133	FIRST BOOK THE/Supernatural Series Collection (36	0.00	0.00	-0.11	0.00
12/05/2016	PO_POENC	0000299412	29	RREQ349133	FIRST BOOK THE/Supernatural Series Collection (36	0.00	0.00	172.34	0.00
12/05/2016	PO_POENC	0000299412	28	RREQ349133	FIRST BOOK THE/Native Trailblazers Complete Collec	0.00	0.00	-167.55	0.00
12/05/2016	PO_POENC	0000299412	28	RREQ349133	FIRST BOOK THE/Native Trailblazers Complete Collec	0.00	0.00	-0.10	0.00
12/05/2016	PO_POENC	0000299412	28	RREQ349133	FIRST BOOK THE/Native Trailblazers Complete Collec	0.00	0.00	167.55	0.00
12/05/2016	PO_POENC	0000299412	27	RREQ349133	FIRST BOOK THE/Lynching of Louie Sam	0.00	0.00	-6.08	0.00
12/05/2016	PO_POENC	0000299412	27	RREQ349133	FIRST BOOK THE/Lynching of Louie Sam	0.00	0.00	0.00	0.00
12/05/2016	PO_POENC	0000299412	27	RREQ349133	FIRST BOOK THE/Lynching of Louie Sam	0.00	0.00	6.08	0.00
12/05/2016	PO_POENC	0000299412	26	RREQ349133	FIRST BOOK THE/Killer of Enemies	0.00	0.00	-8.73	0.00
12/05/2016	PO_POENC	0000299412	26	RREQ349133	FIRST BOOK THE/Killer of Enemies	0.00	0.00	0.00	0.00
12/05/2016	PO_POENC	0000299412	26	RREQ349133	FIRST BOOK THE/Killer of Enemies	0.00	0.00	8.73	0.00
12/05/2016	PO_POENC	0000299412	25	RREQ349133	FIRST BOOK THE/In the Footsteps of Crazy Horse	0.00	0.00	-6.69	0.00
12/05/2016	PO_POENC	0000299412	25	RREQ349133	FIRST BOOK THE/In the Footsteps of Crazy Horse	0.00	0.00	-0.01	0.00
01/10/2017	REQ_PREENC	REQ352311	1		168525/One year single-site license for Maps101 ba	0.00	650.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 10/11/2017
Run Time 12:04:28

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>						
	3637	09800	4201	01000	2017						
	DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund										
01/10/2017	REQ_PREENC	REQ352311	1		168525/One year single-site license for Maps101 ba	0.00		0.00	0.00	0.00	
01/10/2017	REQ_PREENC	REQ352311	1		168525/One year single-site license for Maps101 ba	0.00		-650.00	0.00	0.00	
04/18/2017	PO_POENC	0000308577	1	RREQ349173	BARNES & NOBLE/A Silenty Voice Book 1 by Yoshitoki	0.00		0.00	9.47	0.00	
04/18/2017	PO_POENC	0000308577	1	RREQ349173	BARNES & NOBLE/A Silenty Voice Book 1 by Yoshitoki	0.00		0.00	0.00	0.00	
04/18/2017	PO_POENC	0000308577	1	RREQ349173	BARNES & NOBLE/A Silenty Voice Book 1 by Yoshitoki	0.00		0.00	-9.47	0.00	
04/18/2017	PO_POENC	0000308577	2	RREQ349173	BARNES & NOBLE/A Silent Voice Book 2 by Yoshitki O	0.00		0.00	9.47	0.00	
04/18/2017	PO_POENC	0000308577	2	RREQ349173	BARNES & NOBLE/A Silent Voice Book 2 by Yoshitki O	0.00		0.00	0.00	0.00	
04/18/2017	PO_POENC	0000308577	2	RREQ349173	BARNES & NOBLE/A Silent Voice Book 2 by Yoshitki O	0.00		0.00	-9.47	0.00	
04/18/2017	PO_POENC	0000308577	3	RREQ349173	BARNES & NOBLE/A Silent Voice Book 3 by Yoshitoki	0.00		0.00	9.47	0.00	
04/18/2017	PO_POENC	0000308577	3	RREQ349173	BARNES & NOBLE/A Silent Voice Book 3 by Yoshitoki	0.00		0.00	-9.47	0.00	
04/18/2017	PO_POENC	0000308577	3	RREQ349173	BARNES & NOBLE/A Silent Voice Book 3 by Yoshitoki	0.00		0.00	0.00	0.00	
04/18/2017	PO_POENC	0000308577	4	RREQ349173	BARNES & NOBLE/A Silent Voice Book 4 by Yoshitoki	0.00		0.00	9.47	0.00	
04/18/2017	PO_POENC	0000308577	4	RREQ349173	BARNES & NOBLE/A Silent Voice Book 4 by Yoshitoki	0.00		0.00	0.00	0.00	
04/18/2017	PO_POENC	0000308577	4	RREQ349173	BARNES & NOBLE/A Silent Voice Book 4 by Yoshitoki	0.00		0.00	-9.47	0.00	
04/18/2017	PO_POENC	0000308577	5	RREQ349173	BARNES & NOBLE/A Silent Voice Book 5 by Yoshitoki	0.00		0.00	9.47	0.00	
04/18/2017	PO_POENC	0000308577	5	RREQ349173	BARNES & NOBLE/A Silent Voice Book 5 by Yoshitoki	0.00		0.00	0.00	0.00	
04/18/2017	PO_POENC	0000308577	5	RREQ349173	BARNES & NOBLE/A Silent Voice Book 5 by Yoshitoki	0.00		0.00	-9.47	0.00	
04/18/2017	PO_POENC	0000308577	6	RREQ349173	BARNES & NOBLE/A Silent Voice Book 6 by Yoshitoki	0.00		0.00	9.47	0.00	
04/18/2017	PO_POENC	0000308577	6	RREQ349173	BARNES & NOBLE/A Silent Voice Book 6 by Yoshitoki	0.00		0.00	0.00	0.00	
04/18/2017	PO_POENC	0000308577	6	RREQ349173	BARNES & NOBLE/A Silent Voice Book 6 by Yoshitoki	0.00		0.00	-9.47	0.00	
04/18/2017	PO_POENC	0000308577	7	RREQ349173	BARNES & NOBLE/The Garden of Words by Makoto Shink	0.00		0.00	11.16	0.00	
04/18/2017	PO_POENC	0000308577	7	RREQ349173	BARNES & NOBLE/The Garden of Words by Makoto Shink	0.00		0.00	0.00	0.00	
04/18/2017	PO_POENC	0000308577	7	RREQ349173	BARNES & NOBLE/The Garden of Words by Makoto Shink	0.00		0.00	-11.16	0.00	
04/18/2017	PO_POENC	0000308577	8	RREQ349173	BARNES & NOBLE/A Silent Voice Book 7 by Yoshitioki	0.00		0.00	9.47	0.00	
04/18/2017	PO_POENC	0000308577	8	RREQ349173	BARNES & NOBLE/A Silent Voice Book 7 by Yoshitioki	0.00		0.00	0.00	0.00	
04/18/2017	PO_POENC	0000308577	8	RREQ349173	BARNES & NOBLE/A Silent Voice Book 7 by Yoshitioki	0.00		0.00	-9.47	0.00	
04/18/2017	PO_POENC	0000308577	9	RREQ349173	BARNES & NOBLE/No Longer Human by Osamu Dazai (pap	0.00		0.00	-12.02	0.00	
04/18/2017	PO_POENC	0000308577	9	RREQ349173	BARNES & NOBLE/No Longer Human by Osamu Dazai (pap	0.00		0.00	0.00	0.00	
04/18/2017	PO_POENC	0000308577	9	RREQ349173	BARNES & NOBLE/No Longer Human by Osamu Dazai (pap	0.00		0.00	12.02	0.00	
07/18/2017	PO_POENC	0000308606	1	RREQ352311	MAPS.COM-001/15 MONTH single-site license for Maps	0.00		0.00	0.00	0.00	
Number of Transactions 188						Totals	0.29	0.00	0.00	-0.29	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
3637	09800	4301	01000	2017
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 10/11/2017
Run Time 12:04:28

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					
3637	09800	4301	01000	2017					
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363141	3		Interstate Music Supply/168525/DH44424MP Remo PM18	0.00	-98.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363141	3		Interstate Music Supply/168525/DH44424MP Remo PM18	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363141	3		Interstate Music Supply/168525/DH44424MP Remo PM18	0.00	98.76	0.00	0.00
05/01/2017	PO_POENC	0000310130	1	RREQ363153	MUSICIAN'S FRI/Ludwig LF-350 Bass Drum Sling Black	0.00	0.00	198.41	0.00
05/01/2017	PO_POENC	0000310130	1	RREQ363153	MUSICIAN'S FRI/Ludwig LF-350 Bass Drum Sling Black	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310130	1	RREQ363153	MUSICIAN'S FRI/Ludwig LF-350 Bass Drum Sling Black	0.00	0.00	-198.41	0.00
05/01/2017	PO_POENC	0000310128	6	RREQ363121	GUITAR CENTER/1274034490616 Remo Pinstripe Ebony C	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310128	6	RREQ363121	GUITAR CENTER/1274034490616 Remo Pinstripe Ebony C	0.00	0.00	-81.85	0.00
05/01/2017	PO_POENC	0000310128	7	RREQ363121	GUITAR CENTER/1274034491269 Remo Pinstripe Ebony C	0.00	0.00	90.47	0.00
05/01/2017	PO_POENC	0000310128	7	RREQ363121	GUITAR CENTER/1274034491269 Remo Pinstripe Ebony C	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310128	7	RREQ363121	GUITAR CENTER/1274034491269 Remo Pinstripe Ebony C	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310128	8	RREQ363121	GUITAR CENTER/1274034491065 Remo Pinstripe Ebony C	0.00	0.00	-90.47	0.00
05/01/2017	PO_POENC	0000310128	8	RREQ363121	GUITAR CENTER/1274034491065 Remo Pinstripe Ebony C	0.00	0.00	90.47	0.00
05/01/2017	PO_POENC	0000310128	8	RREQ363121	GUITAR CENTER/1274034491065 Remo Pinstripe Ebony C	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310128	8	RREQ363121	GUITAR CENTER/1274034491065 Remo Pinstripe Ebony C	0.00	0.00	-90.47	0.00
05/01/2017	PO_POENC	0000310128	9	RREQ363121	GUITAR CENTER/1274034490847 Remo Pinstripe Ebony C	0.00	0.00	99.09	0.00
05/01/2017	PO_POENC	0000310128	9	RREQ363121	GUITAR CENTER/1274034490847 Remo Pinstripe Ebony C	0.00	0.00	-8.63	0.00
05/01/2017	PO_POENC	0000310128	9	RREQ363121	GUITAR CENTER/1274034490847 Remo Pinstripe Ebony C	0.00	0.00	-99.09	0.00
05/01/2017	PO_POENC	0000310128	10	RREQ363121	GUITAR CENTER/5.0 Pearl Triple Function Sling	0.00	0.00	226.21	0.00
05/01/2017	PO_POENC	0000310128	10	RREQ363121	GUITAR CENTER/5.0 Pearl Triple Function Sling	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310128	10	RREQ363121	GUITAR CENTER/5.0 Pearl Triple Function Sling	0.00	0.00	-226.21	0.00
05/01/2017	PO_POENC	0000310128	1	RREQ363121	GUITAR CENTER/1274319721511 Firestix Light-Up Drum	0.00	0.00	124.45	0.00
05/01/2017	PO_POENC	0000310128	2	RREQ363121	GUITAR CENTER/1274319721346. Firestix Light-Up Dru	0.00	0.00	118.09	0.00
05/01/2017	PO_POENC	0000310128	2	RREQ363121	GUITAR CENTER/1274319721346. Firestix Light-Up Dru	0.00	0.00	-21.98	0.00
05/01/2017	PO_POENC	0000310128	2	RREQ363121	GUITAR CENTER/1274319721346. Firestix Light-Up Dru	0.00	0.00	-118.09	0.00
05/01/2017	PO_POENC	0000310128	3	RREQ363121	GUITAR CENTER/1273887989563 Zildjian Leather Cymba	0.00	0.00	10.76	0.00
05/01/2017	PO_POENC	0000310128	3	RREQ363121	GUITAR CENTER/1273887989563 Zildjian Leather Cymba	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310128	3	RREQ363121	GUITAR CENTER/1273887989563 Zildjian Leather Cymba	0.00	0.00	-10.76	0.00
05/01/2017	PO_POENC	0000310128	4	RREQ363121	GUITAR CENTER/1274034491378 Remo Pinstripe Ebony C	0.00	0.00	73.23	0.00
05/01/2017	PO_POENC	0000310128	4	RREQ363121	GUITAR CENTER/1274034491378 Remo Pinstripe Ebony C	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310128	4	RREQ363121	GUITAR CENTER/1274034491378 Remo Pinstripe Ebony C	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310128	5	RREQ363121	GUITAR CENTER/1273887990452Zildjian A Custom Crash	0.00	0.00	-73.23	0.00
05/01/2017	PO_POENC	0000310128	5	RREQ363121	GUITAR CENTER/1273887990452Zildjian A Custom Crash	0.00	0.00	269.32	0.00
05/01/2017	PO_POENC	0000310128	5	RREQ363121	GUITAR CENTER/1273887990452Zildjian A Custom Crash	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310128	5	RREQ363121	GUITAR CENTER/1273887990452Zildjian A Custom Crash	0.00	0.00	-269.32	0.00
05/01/2017	PO_POENC	0000310128	6	RREQ363121	GUITAR CENTER/1274034490616 Remo Pinstripe Ebony C	0.00	0.00	81.85	0.00
05/01/2017	PO_POENC	0000310128	1	RREQ363121	GUITAR CENTER/1274319721511 Firestix Light-Up Drum	0.00	0.00	-124.45	0.00
05/01/2017	PO_POENC	0000310128	1	RREQ363121	GUITAR CENTER/1274319721511 Firestix Light-Up Drum	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311001	1	RREQ363186	SKILLASTIC-001/GFF05 - Fitness Xtreme Skillastics	0.00	0.00	206.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 10/11/2017
Run Time 12:04:28

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	09800	4301	01000	2017							
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/12/2017	PO_POENC	0000311001	1	RREQ363186	SKILLASTIC-001/GFF05 - Fitness Xtreme Skillastics	0.00	0.00	0.00	0.00		
05/12/2017	PO_POENC	0000311001	1	RREQ363186	SKILLASTIC-001/GFF05 - Fitness Xtreme Skillastics	0.00	0.00	-206.03	0.00		
05/12/2017	PO_POENC	0000311001	2	RREQ363186	SKILLASTIC-001/GFF01 - Basketball skillastics (reg	0.00	0.00	206.03	0.00		
05/12/2017	PO_POENC	0000311001	2	RREQ363186	SKILLASTIC-001/GFF01 - Basketball skillastics (reg	0.00	0.00	0.00	0.00		
05/12/2017	PO_POENC	0000311001	2	RREQ363186	SKILLASTIC-001/GFF01 - Basketball skillastics (reg	0.00	0.00	-206.03	0.00		
05/12/2017	PO_POENC	0000311001	3	RREQ363186	SKILLASTIC-001/GFF04 - Soccer Skillastics (regular	0.00	0.00	206.03	0.00		
05/12/2017	PO_POENC	0000311001	3	RREQ363186	SKILLASTIC-001/GFF04 - Soccer Skillastics (regular	0.00	0.00	0.00	0.00		
05/12/2017	PO_POENC	0000311001	3	RREQ363186	SKILLASTIC-001/GFF04 - Soccer Skillastics (regular	0.00	0.00	-206.03	0.00		
05/12/2017	PO_POENC	0000311001	4	RREQ363186	SKILLASTIC-001/Gff08 Tennis skillastics (regular \$	0.00	0.00	206.03	0.00		
05/12/2017	PO_POENC	0000311001	4	RREQ363186	SKILLASTIC-001/Gff08 Tennis skillastics (regular \$	0.00	0.00	0.00	0.00		
05/12/2017	PO_POENC	0000311001	4	RREQ363186	SKILLASTIC-001/Gff08 Tennis skillastics (regular \$	0.00	0.00	-206.03	0.00		
05/12/2017	PO_POENC	0000311001	5	RREQ363186	SKILLASTIC-001/GFF06 Volleyball Skillastics (regul	0.00	0.00	206.03	0.00		
05/12/2017	PO_POENC	0000311001	5	RREQ363186	SKILLASTIC-001/GFF06 Volleyball Skillastics (regul	0.00	0.00	0.00	0.00		
05/12/2017	PO_POENC	0000311001	5	RREQ363186	SKILLASTIC-001/GFF06 Volleyball Skillastics (regul	0.00	0.00	-206.03	0.00		
05/12/2017	PO_POENC	0000311001	6	RREQ363186	SKILLASTIC-001/GFF09 - Character is Cool Skillasti	0.00	0.00	269.49	0.00		
05/12/2017	PO_POENC	0000311001	6	RREQ363186	SKILLASTIC-001/GFF09 - Character is Cool Skillasti	0.00	0.00	0.00	0.00		
05/12/2017	PO_POENC	0000311001	6	RREQ363186	SKILLASTIC-001/GFF09 - Character is Cool Skillasti	0.00	0.00	-269.49	0.00		
05/12/2017	PO_POENC	0000311001	7	RREQ363186	SKILLASTIC-001/CFF01 - Secondary Skillastics Nutri	0.00	0.00	54.91	0.00		
05/12/2017	PO_POENC	0000311001	7	RREQ363186	SKILLASTIC-001/CFF01 - Secondary Skillastics Nutri	0.00	0.00	0.00	0.00		
05/12/2017	PO_POENC	0000311001	7	RREQ363186	SKILLASTIC-001/CFF01 - Secondary Skillastics Nutri	0.00	0.00	-54.91	0.00		
07/18/2017	PO_POENC	0000310129	1	RREQ363141	INTERSTATE MUS/DH4442BMP Remo PM1828MP Crimplock B	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310129	2	RREQ363141	INTERSTATE MUS/DH44426MP Remo PM1826MP Crimplock B	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310129	3	RREQ363141	INTERSTATE MUS/DH44424MP Remo PM1824MP Crimplock B	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310129	4	RREQ363141	INTERSTATE MUS/DH44422MP Remo PM1822MP Crimplock B	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310129	5	RREQ363141	INTERSTATE MUS/DH44416MP. Remo pM1816MP Crimplock	0.00	0.00	0.00	0.00		
Number of Transactions 62					Totals	30.61	0.00	0.00	-30.61	0.00	
Number of Transactions 250					Fund	Totals 0000s	30.90	0.00	0.00	-30.90	0.00
Number of Transactions 250					Resource	Totals 09800	30.90	0.00	0.00	-30.90	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	30100	4301	01000	2017							
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 10/11/2017
Run Time 12:04:28

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					
3637	30100	4301	01000	2017					
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/01/2017	PO_POENC	0000310139	1	RREQ363074	FLINN SCIENTIF/ML1398 - Microscope Slides	0.00	0.00	25.12	0.00
05/01/2017	PO_POENC	0000310139	1	RREQ363074	FLINN SCIENTIF/ML1398 - Microscope Slides	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310139	1	RREQ363074	FLINN SCIENTIF/ML1398 - Microscope Slides	0.00	0.00	-25.12	0.00
05/01/2017	PO_POENC	0000310139	2	RREQ363074	FLINN SCIENTIF/FB1949 - Pop Up Lens paper	0.00	0.00	45.51	0.00
05/01/2017	PO_POENC	0000310139	2	RREQ363074	FLINN SCIENTIF/FB1949 - Pop Up Lens paper	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310139	2	RREQ363074	FLINN SCIENTIF/FB1949 - Pop Up Lens paper	0.00	0.00	-45.51	0.00
05/01/2017	PO_POENC	0000310139	3	RREQ363074	FLINN SCIENTIF/ML2-ML1377 - Cover slips	0.00	0.00	29.97	0.00
05/01/2017	PO_POENC	0000310139	3	RREQ363074	FLINN SCIENTIF/ML2-ML1377 - Cover slips	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310139	3	RREQ363074	FLINN SCIENTIF/ML2-ML1377 - Cover slips	0.00	0.00	-29.97	0.00
05/01/2017	PO_POENC	0000310139	4	RREQ363074	FLINN SCIENTIF/ML1409 - Mitosis Meiosis	0.00	0.00	155.03	0.00
05/01/2017	PO_POENC	0000310139	4	RREQ363074	FLINN SCIENTIF/ML1409 - Mitosis Meiosis	0.00	0.00	-155.03	0.00
05/01/2017	PO_POENC	0000310139	4	RREQ363074	FLINN SCIENTIF/ML1409 - Mitosis Meiosis	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310139	5	RREQ363074	FLINN SCIENTIF/ML1390 - Anatomy & Physics	0.00	0.00	171.86	0.00
05/01/2017	PO_POENC	0000310139	5	RREQ363074	FLINN SCIENTIF/ML1390 - Anatomy & Physics	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310139	5	RREQ363074	FLINN SCIENTIF/ML1390 - Anatomy & Physics	0.00	0.00	-171.86	0.00
05/01/2017	PO_POENC	0000310139	6	RREQ363074	FLINN SCIENTIF/ML1403 - Tissue Type Slides	0.00	0.00	30.25	0.00
05/01/2017	PO_POENC	0000310139	6	RREQ363074	FLINN SCIENTIF/ML1403 - Tissue Type Slides	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310139	6	RREQ363074	FLINN SCIENTIF/ML1403 - Tissue Type Slides	0.00	0.00	-30.25	0.00
05/01/2017	PO_POENC	0000310139	7	RREQ363074	FLINN SCIENTIF/FB1165 - Albino Tobacco	0.00	0.00	10.90	0.00
05/01/2017	PO_POENC	0000310139	7	RREQ363074	FLINN SCIENTIF/FB1165 - Albino Tobacco	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310139	7	RREQ363074	FLINN SCIENTIF/FB1165 - Albino Tobacco	0.00	0.00	-10.90	0.00
05/01/2017	PO_POENC	0000310139	8	RREQ363074	FLINN SCIENTIF/FB1745 - Botheads	0.00	0.00	31.53	0.00
05/01/2017	PO_POENC	0000310139	8	RREQ363074	FLINN SCIENTIF/FB1745 - Botheads	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310139	8	RREQ363074	FLINN SCIENTIF/FB1745 - Botheads	0.00	0.00	-31.53	0.00
05/01/2017	PO_POENC	0000310139	9	RREQ363074	FLINN SCIENTIF/AP7990 - Control Taste Tests	0.00	0.00	19.91	0.00
05/01/2017	PO_POENC	0000310139	9	RREQ363074	FLINN SCIENTIF/AP7990 - Control Taste Tests	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310139	9	RREQ363074	FLINN SCIENTIF/AP7990 - Control Taste Tests	0.00	0.00	-19.91	0.00
05/01/2017	PO_POENC	0000310139	10	RREQ363074	FLINN SCIENTIF/AP7989 - PTC Taste Test	0.00	0.00	38.88	0.00
05/01/2017	PO_POENC	0000310139	10	RREQ363074	FLINN SCIENTIF/AP7989 - PTC Taste Test	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310139	10	RREQ363074	FLINN SCIENTIF/AP7989 - PTC Taste Test	0.00	0.00	-38.88	0.00
05/01/2017	PO_POENC	0000310139	11	RREQ363074	FLINN SCIENTIF/AP7892 - Thiourea Taste	0.00	0.00	34.89	0.00
05/01/2017	PO_POENC	0000310139	11	RREQ363074	FLINN SCIENTIF/AP7892 - Thiourea Taste	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310139	11	RREQ363074	FLINN SCIENTIF/AP7892 - Thiourea Taste	0.00	0.00	-34.89	0.00
05/01/2017	PO_POENC	0000310139	12	RREQ363074	FLINN SCIENTIF/AP7891 - Sodium Benzoat	0.00	0.00	34.89	0.00
05/01/2017	PO_POENC	0000310139	12	RREQ363074	FLINN SCIENTIF/AP7891 - Sodium Benzoat	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310139	12	RREQ363074	FLINN SCIENTIF/AP7891 - Sodium Benzoat	0.00	0.00	-34.89	0.00
05/01/2017	PO_POENC	0000310139	13	RREQ363074	FLINN SCIENTIF/FB1842 - Genetics of Orga	0.00	0.00	101.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 10/11/2017
Run Time 12:04:28

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					
3637	30100	4301	01000	2017					
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/01/2017	PO_POENC	0000310139	13	RREQ363074	FLINN SCIENTIF/FB1842 - Genetics of Orga	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310139	13	RREQ363074	FLINN SCIENTIF/FB1842 - Genetics of Orga	0.00	0.00	-101.74	0.00
05/01/2017	PO_POENC	0000310139	14	RREQ363074	FLINN SCIENTIF/AP8183 - 7x7 Hot Plates	0.00	0.00	1,507.64	0.00
05/01/2017	PO_POENC	0000310139	14	RREQ363074	FLINN SCIENTIF/AP8183 - 7x7 Hot Plates	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310139	14	RREQ363074	FLINN SCIENTIF/AP8183 - 7x7 Hot Plates	0.00	0.00	-1,507.64	0.00
05/01/2017	PO_POENC	0000310139	15	RREQ363074	FLINN SCIENTIF/AP8694 - Sartorius Electric	0.00	0.00	1,114.80	0.00
05/01/2017	PO_POENC	0000310139	15	RREQ363074	FLINN SCIENTIF/AP8694 - Sartorius Electric	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310139	15	RREQ363074	FLINN SCIENTIF/AP8694 - Sartorius Electric	0.00	0.00	-1,114.80	0.00
05/01/2017	PO_POENC	0000310139	16	RREQ363074	FLINN SCIENTIF/A0009 - Acetone	0.00	0.00	6.73	0.00
05/01/2017	PO_POENC	0000310139	16	RREQ363074	FLINN SCIENTIF/A0009 - Acetone	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310139	16	RREQ363074	FLINN SCIENTIF/A0009 - Acetone	0.00	0.00	-6.73	0.00
05/01/2017	PO_POENC	0000310139	17	RREQ363074	FLINN SCIENTIF/S0436 - Sodium Iodide	0.00	0.00	29.06	0.00
05/01/2017	PO_POENC	0000310139	17	RREQ363074	FLINN SCIENTIF/S0436 - Sodium Iodide	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310139	17	RREQ363074	FLINN SCIENTIF/S0436 - Sodium Iodide	0.00	0.00	-29.06	0.00
05/01/2017	PO_POENC	0000310139	18	RREQ363074	FLINN SCIENTIF/D0005 - Dextrose	0.00	0.00	8.67	0.00
05/01/2017	PO_POENC	0000310139	18	RREQ363074	FLINN SCIENTIF/D0005 - Dextrose	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310139	18	RREQ363074	FLINN SCIENTIF/D0005 - Dextrose	0.00	0.00	-8.67	0.00
05/01/2017	PO_POENC	0000310139	19	RREQ363074	FLINN SCIENTIF/C0215 - Copper Sulfate	0.00	0.00	9.29	0.00
05/01/2017	PO_POENC	0000310139	19	RREQ363074	FLINN SCIENTIF/C0215 - Copper Sulfate	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310139	19	RREQ363074	FLINN SCIENTIF/C0215 - Copper Sulfate	0.00	0.00	-9.29	0.00
05/01/2017	PO_POENC	0000310139	20	RREQ363074	FLINN SCIENTIF/H0058 - Hexane	0.00	0.00	37.45	0.00
05/01/2017	PO_POENC	0000310139	20	RREQ363074	FLINN SCIENTIF/H0058 - Hexane	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310139	20	RREQ363074	FLINN SCIENTIF/H0058 - Hexane	0.00	0.00	-37.45	0.00
05/01/2017	PO_POENC	0000310139	21	RREQ363074	FLINN SCIENTIF/N0007 - Nickel Chloride	0.00	0.00	18.06	0.00
05/01/2017	PO_POENC	0000310139	21	RREQ363074	FLINN SCIENTIF/N0007 - Nickel Chloride	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310139	21	RREQ363074	FLINN SCIENTIF/N0007 - Nickel Chloride	0.00	0.00	-18.06	0.00
05/01/2017	PO_POENC	0000310139	22	RREQ363074	FLINN SCIENTIF/L0026 - Lithium Chloride	0.00	0.00	13.89	0.00
05/01/2017	PO_POENC	0000310139	22	RREQ363074	FLINN SCIENTIF/L0026 - Lithium Chloride	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310139	22	RREQ363074	FLINN SCIENTIF/L0026 - Lithium Chloride	0.00	0.00	-13.89	0.00
05/01/2017	PO_POENC	0000310139	23	RREQ363074	FLINN SCIENTIF/C0096 - Copper Chloride	0.00	0.00	12.56	0.00
05/01/2017	PO_POENC	0000310139	23	RREQ363074	FLINN SCIENTIF/C0096 - Copper Chloride	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310139	23	RREQ363074	FLINN SCIENTIF/C0096 - Copper Chloride	0.00	0.00	-12.56	0.00
05/01/2017	PO_POENC	0000310139	24	RREQ363074	FLINN SCIENTIF/F0010 - Iron Oxide	0.00	0.00	15.60	0.00
05/01/2017	PO_POENC	0000310139	24	RREQ363074	FLINN SCIENTIF/F0010 - Iron Oxide	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310139	24	RREQ363074	FLINN SCIENTIF/F0010 - Iron Oxide	0.00	0.00	-15.60	0.00
05/01/2017	PO_POENC	0000310139	25	RREQ363074	FLINN SCIENTIF/A0021 - ALuminum	0.00	0.00	13.89	0.00
05/01/2017	PO_POENC	0000310139	25	RREQ363074	FLINN SCIENTIF/A0021 - ALuminum	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 10/11/2017
Run Time 12:04:28

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						
3637	30100	4301	01000	2017						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/01/2017	PO_POENC	0000310139	25	RREQ363074	FLINN SCIENTIF/A0021 - ALuminum	0.00	0.00	-13.89		0.00
05/01/2017	PO_POENC	0000310139	26	RREQ363074	FLINN SCIENTIF/H0008 - Hydrogen Peroxide	0.00	0.00	102.99		0.00
05/01/2017	PO_POENC	0000310139	26	RREQ363074	FLINN SCIENTIF/H0008 - Hydrogen Peroxide	0.00	0.00	-1.14		0.00
05/01/2017	PO_POENC	0000310139	26	RREQ363074	FLINN SCIENTIF/H0008 - Hydrogen Peroxide	0.00	0.00	-102.99		0.00
05/01/2017	PO_POENC	0000310139	27	RREQ363074	FLINN SCIENTIF/C0415 - Copper Nitrate	0.00	0.00	28.17		0.00
05/01/2017	PO_POENC	0000310139	27	RREQ363074	FLINN SCIENTIF/C0415 - Copper Nitrate	0.00	0.00	0.00		0.00
05/01/2017	PO_POENC	0000310139	27	RREQ363074	FLINN SCIENTIF/C0415 - Copper Nitrate	0.00	0.00	-28.17		0.00
05/01/2017	PO_POENC	0000310139	28	RREQ363074	FLINN SCIENTIF/A0121 - Aluminum	0.00	0.00	27.30		0.00
05/01/2017	PO_POENC	0000310139	28	RREQ363074	FLINN SCIENTIF/A0121 - Aluminum	0.00	0.00	0.00		0.00
05/01/2017	PO_POENC	0000310139	28	RREQ363074	FLINN SCIENTIF/A0121 - Aluminum	0.00	0.00	-27.30		0.00
05/01/2017	PO_POENC	0000310139	29	RREQ363074	FLINN SCIENTIF/S0021 - Silver Chloride	0.00	0.00	42.48		0.00
05/01/2017	PO_POENC	0000310139	29	RREQ363074	FLINN SCIENTIF/S0021 - Silver Chloride	0.00	0.00	0.00		0.00
05/01/2017	PO_POENC	0000310139	29	RREQ363074	FLINN SCIENTIF/S0021 - Silver Chloride	0.00	0.00	-42.48		0.00
05/01/2017	PO_POENC	0000310139	30	RREQ363074	FLINN SCIENTIF/S0025 - Silver Nitrate	0.00	0.00	64.67		0.00
05/01/2017	PO_POENC	0000310139	30	RREQ363074	FLINN SCIENTIF/S0025 - Silver Nitrate	0.00	0.00	0.00		0.00
05/01/2017	PO_POENC	0000310139	30	RREQ363074	FLINN SCIENTIF/S0025 - Silver Nitrate	0.00	0.00	-64.67		0.00
05/01/2017	PO_POENC	0000310139	31	RREQ363074	FLINN SCIENTIF/L0112 - Lycopodium Powder	0.00	0.00	20.01		0.00
05/01/2017	PO_POENC	0000310139	31	RREQ363074	FLINN SCIENTIF/L0112 - Lycopodium Powder	0.00	0.00	0.00		0.00
05/01/2017	PO_POENC	0000310139	31	RREQ363074	FLINN SCIENTIF/L0112 - Lycopodium Powder	0.00	0.00	-20.01		0.00
05/01/2017	PO_POENC	0000310139	32	RREQ363074	FLINN SCIENTIF/S0078 - Luminol	0.00	0.00	25.80		0.00
05/01/2017	PO_POENC	0000310139	32	RREQ363074	FLINN SCIENTIF/S0078 - Luminol	0.00	0.00	0.00		0.00
05/01/2017	PO_POENC	0000310139	32	RREQ363074	FLINN SCIENTIF/S0078 - Luminol	0.00	0.00	-25.80		0.00
05/01/2017	PO_POENC	0000310139	33	RREQ363074	FLINN SCIENTIF/P0040 - Potassium Chloride	0.00	0.00	13.55		0.00
05/01/2017	PO_POENC	0000310139	33	RREQ363074	FLINN SCIENTIF/P0040 - Potassium Chloride	0.00	0.00	0.00		0.00
05/01/2017	PO_POENC	0000310139	33	RREQ363074	FLINN SCIENTIF/P0040 - Potassium Chloride	0.00	0.00	-13.55		0.00
05/01/2017	PO_POENC	0000310139	34	RREQ363074	FLINN SCIENTIF/C0016 - Calcium Chloride	0.00	0.00	7.01		0.00
05/01/2017	PO_POENC	0000310139	34	RREQ363074	FLINN SCIENTIF/C0016 - Calcium Chloride	0.00	0.00	0.00		0.00
05/01/2017	PO_POENC	0000310139	34	RREQ363074	FLINN SCIENTIF/C0016 - Calcium Chloride	0.00	0.00	-7.01		0.00
05/01/2017	PO_POENC	0000310139	35	RREQ363074	FLINN SCIENTIF/P0100 - Phenol Red	0.00	0.00	4.50		0.00
05/01/2017	PO_POENC	0000310139	35	RREQ363074	FLINN SCIENTIF/P0100 - Phenol Red	0.00	0.00	0.00		0.00
05/01/2017	PO_POENC	0000310139	35	RREQ363074	FLINN SCIENTIF/P0100 - Phenol Red	0.00	0.00	-4.50		0.00
05/01/2017	PO_POENC	0000310139	36	RREQ363074	FLINN SCIENTIF/AP5355 - Conductivity Test	0.00	0.00	43.76		0.00
05/01/2017	PO_POENC	0000310139	36	RREQ363074	FLINN SCIENTIF/AP5355 - Conductivity Test	0.00	0.00	0.00		0.00
05/01/2017	PO_POENC	0000310139	36	RREQ363074	FLINN SCIENTIF/AP5355 - Conductivity Test	0.00	0.00	-43.76		0.00
05/01/2017	PO_POENC	0000310139	37	RREQ363074	FLINN SCIENTIF/AP8979 - Disappearing Ra	0.00	0.00	35.79		0.00
05/01/2017	PO_POENC	0000310139	37	RREQ363074	FLINN SCIENTIF/AP8979 - Disappearing Ra	0.00	0.00	0.00		0.00
05/01/2017	PO_POENC	0000310139	37	RREQ363074	FLINN SCIENTIF/AP8979 - Disappearing Ra	0.00	0.00	-35.79		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 10/11/2017
Run Time 12:04:28

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30100	4301	01000	2017						
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/01/2017	PO_POENC	0000310139	38	RREQ363074	FLINN SCIENTIF/AP4601 - Iodine Clock	0.00	0.00	45.08	0.00		
05/01/2017	PO_POENC	0000310139	38	RREQ363074	FLINN SCIENTIF/AP4601 - Iodine Clock	0.00	0.00	0.00	0.00		
05/01/2017	PO_POENC	0000310139	38	RREQ363074	FLINN SCIENTIF/AP4601 - Iodine Clock	0.00	0.00	-45.08	0.00		
05/01/2017	PO_POENC	0000310139	39	RREQ363074	FLINN SCIENTIF/OB2098 - Balances	0.00	0.00	218.09	0.00		
05/01/2017	PO_POENC	0000310139	39	RREQ363074	FLINN SCIENTIF/OB2098 - Balances	0.00	0.00	0.00	0.00		
05/01/2017	PO_POENC	0000310139	39	RREQ363074	FLINN SCIENTIF/OB2098 - Balances	0.00	0.00	-218.09	0.00		
Number of Transactions 117					Totals	1.14	0.00	0.00	-1.14	0.00	
Number of Transactions 117					Fund	Totals 0000s	1.14	0.00	0.00	-1.14	0.00
Number of Transactions 117					Resource	Totals 30100	1.14	0.00	0.00	-1.14	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30106	4301	01000	2017						
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
05/01/2017	PO_POENC	0000310127	1	RREQ363202	ORCA BOOK-001/ESL Grades 9-12 Collection ISBN 9781	0.00	0.00	-396.68	0.00		
05/01/2017	PO_POENC	0000310127	1	RREQ363202	ORCA BOOK-001/ESL Grades 9-12 Collection ISBN 9781	0.00	0.00	396.68	0.00		
05/01/2017	PO_POENC	0000310127	1	RREQ363202	ORCA BOOK-001/ESL Grades 9-12 Collection ISBN 9781	0.00	0.00	-79.33	0.00		
Number of Transactions 3					Totals	79.33	0.00	0.00	-79.33	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30106	5209	01000	2017						
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local Fund 01000 - General Fund										
05/19/2017	EX_TRVAUTH	0000035612	1	E137713	CONFRCN	0.00	0.00	-760.00	0.00		
05/19/2017	EX_TRVAUTH	0000035612	1	E137713	CONFRCN	0.00	0.00	760.00	0.00		
05/19/2017	EX_TRVAUTH	0000035612	2	E137713	CONFRCN	0.00	0.00	-835.00	0.00		
05/19/2017	EX_TRVAUTH	0000035612	2	E137713	CONFRCN	0.00	0.00	835.00	0.00		
05/19/2017	EX_TRVAUTH	0000035612	3	E137713	CONFRCN	0.00	0.00	-760.00	0.00		
05/19/2017	EX_TRVAUTH	0000035612	3	E137713	CONFRCN	0.00	0.00	760.00	0.00		
05/19/2017	EX_TRVAUTH	0000035612	4	E137713	CONFRCN	0.00	0.00	-835.00	0.00		
05/19/2017	EX_TRVAUTH	0000035612	4	E137713	CONFRCN	0.00	0.00	835.00	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

Page No. 19
Run Date 10/11/2017
Run Time 12:04:28

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>					
	3637	30106	5209	01000	2017					
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund									
05/19/2017	EX_TRVAUTH	0000035612	5		E137713 CONFRNC		0.00	0.00	-760.00	0.00
05/19/2017	EX_TRVAUTH	0000035612	5		E137713 CONFRNC		0.00	0.00	760.00	0.00
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00
Number of Transactions 13						Fund	79.33	0.00	0.00	-79.33
Number of Transactions 13						Resource	79.33	0.00	0.00	-79.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	63870	4301	01000	2017					
	DeptID 3637 - Lincoln High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2017	REQ_PREENC	REQ354050	7		Arey Jones Educational Solutions/121646/LENOVO THI		0.00	22.74	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	7		Arey Jones Educational Solutions/121646/LENOVO THI		0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	7		Arey Jones Educational Solutions/121646/LENOVO THI		0.00	-22.74	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	8		Arey Jones Educational Solutions/121646/DRIVE LG S		0.00	31.75	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	8		Arey Jones Educational Solutions/121646/DRIVE LG S		0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	8		Arey Jones Educational Solutions/121646/DRIVE LG S		0.00	-31.75	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	9		Arey Jones Educational Solutions/121646/RECYCLING		0.00	5.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	9		Arey Jones Educational Solutions/121646/RECYCLING		0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	9		Arey Jones Educational Solutions/121646/RECYCLING		0.00	-5.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	10		Arey Jones Educational Solutions/121646/SDUSD CONF		0.00	64.50	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	10		Arey Jones Educational Solutions/121646/SDUSD CONF		0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	10		Arey Jones Educational Solutions/121646/SDUSD CONF		0.00	-64.50	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	11		Arey Jones Educational Solutions/121646/USB OPTICA		0.00	9.75	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	11		Arey Jones Educational Solutions/121646/USB OPTICA		0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	11		Arey Jones Educational Solutions/121646/USB OPTICA		0.00	-9.75	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	12		Arey Jones Educational Solutions/121646/LENOVO PRE		0.00	18.85	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	12		Arey Jones Educational Solutions/121646/LENOVO PRE		0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	12		Arey Jones Educational Solutions/121646/LENOVO PRE		0.00	-18.85	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	13		Arey Jones Educational Solutions/121646/LENOVO THI		0.00	116.99	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	13		Arey Jones Educational Solutions/121646/LENOVO THI		0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	13		Arey Jones Educational Solutions/121646/LENOVO THI		0.00	-116.99	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	15		Arey Jones Educational Solutions/121646/LENOVO THI		0.00	22.74	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

Page No. 20
Run Date 10/11/2017
Run Time 12:04:28

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					
3637	63870	4301	01000	2017					
DeptID 3637 - Lincoln High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2017	REQ_PREENC	REQ354050	15		Arey Jones Educational Solutions/121646/LENOVO THI	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	15		Arey Jones Educational Solutions/121646/LENOVO THI	0.00	-22.74	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	16		Arey Jones Educational Solutions/121646/DRIVE LG S	0.00	31.75	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	16		Arey Jones Educational Solutions/121646/DRIVE LG S	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	16		Arey Jones Educational Solutions/121646/DRIVE LG S	0.00	-31.75	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	17		Arey Jones Educational Solutions/121646/CARRYING C	0.00	26.95	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	17		Arey Jones Educational Solutions/121646/CARRYING C	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	17		Arey Jones Educational Solutions/121646/CARRYING C	0.00	-26.95	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	18		Arey Jones Educational Solutions/121646/CARRYING C	0.00	26.95	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	18		Arey Jones Educational Solutions/121646/CARRYING C	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	18		Arey Jones Educational Solutions/121646/CARRYING C	0.00	-26.95	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	1		Arey Jones Educational Solutions/121646/RECYCLING	0.00	5.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	1		Arey Jones Educational Solutions/121646/RECYCLING	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	1		Arey Jones Educational Solutions/121646/RECYCLING	0.00	-5.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	2		Arey Jones Educational Solutions/121646/SDUSD CONF	0.00	64.50	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	2		Arey Jones Educational Solutions/121646/SDUSD CONF	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	2		Arey Jones Educational Solutions/121646/SDUSD CONF	0.00	-64.50	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	3		Arey Jones Educational Solutions/121646/USB OPTICA	0.00	9.75	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	3		Arey Jones Educational Solutions/121646/USB OPTICA	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	3		Arey Jones Educational Solutions/121646/USB OPTICA	0.00	-9.75	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	4		Arey Jones Educational Solutions/121646/LENOVO PRE	0.00	18.85	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	4		Arey Jones Educational Solutions/121646/LENOVO PRE	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	4		Arey Jones Educational Solutions/121646/LENOVO PRE	0.00	-18.85	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	5		Arey Jones Educational Solutions/121646/LENOVO THI	0.00	116.99	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	5		Arey Jones Educational Solutions/121646/LENOVO THI	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	5		Arey Jones Educational Solutions/121646/LENOVO THI	0.00	-116.99	0.00	0.00
03/09/2017	REQ_PREENC	REQ358254	1		Fire Etc/121646/SUPPLIES ASSORTED FIRE SERVICES I	0.00	1,000.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358254	1		Fire Etc/121646/SUPPLIES ASSORTED FIRE SERVICES I	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358254	1		Fire Etc/121646/SUPPLIES ASSORTED FIRE SERVICES I	0.00	-1,000.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358261	1		Lowe's Home Improvement/121646/SUPPLIES ASSORTED F	0.00	400.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358261	1		Lowe's Home Improvement/121646/SUPPLIES ASSORTED F	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358261	1		Lowe's Home Improvement/121646/SUPPLIES ASSORTED F	0.00	-400.00	0.00	0.00
03/17/2017	PO_POENC	0000306373	1	RREQ354050	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	5.00	0.00
03/17/2017	PO_POENC	0000306373	1	RREQ354050	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306373	1	RREQ354050	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	-5.00	0.00
03/17/2017	PO_POENC	0000306373	2	RREQ354050	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	64.50	0.00
03/17/2017	PO_POENC	0000306373	2	RREQ354050	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 10/11/2017
Run Time 12:04:28

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					
3637	63870	4301	01000	2017					
DeptID 3637 - Lincoln High Resource 63870 - Career Tech. Ed. Incent. Grant Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2017	PO_POENC	0000306373	2	RREQ354050	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-64.50	0.00
03/17/2017	PO_POENC	0000306373	3	RREQ354050	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	10.51	0.00
03/17/2017	PO_POENC	0000306373	3	RREQ354050	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306373	3	RREQ354050	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	-10.51	0.00
03/17/2017	PO_POENC	0000306373	4	RREQ354050	AREY JONES-001/LENOVO PREFERRED PRO USB KEYBOARD 7	0.00	0.00	20.31	0.00
03/17/2017	PO_POENC	0000306373	4	RREQ354050	AREY JONES-001/LENOVO PREFERRED PRO USB KEYBOARD 7	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306373	4	RREQ354050	AREY JONES-001/LENOVO PREFERRED PRO USB KEYBOARD 7	0.00	0.00	-20.31	0.00
03/17/2017	PO_POENC	0000306373	5	RREQ354050	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	126.06	0.00
03/17/2017	PO_POENC	0000306373	5	RREQ354050	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306373	5	RREQ354050	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	-126.06	0.00
03/17/2017	PO_POENC	0000306373	10	RREQ354050	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-64.50	0.00
03/17/2017	PO_POENC	0000306373	10	RREQ354050	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306373	10	RREQ354050	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	64.50	0.00
03/17/2017	PO_POENC	0000306373	15	RREQ354050	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	24.50	0.00
03/17/2017	PO_POENC	0000306373	15	RREQ354050	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306373	15	RREQ354050	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	-24.50	0.00
03/17/2017	PO_POENC	0000306373	16	RREQ354050	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	34.21	0.00
03/17/2017	PO_POENC	0000306373	16	RREQ354050	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306373	16	RREQ354050	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	-34.21	0.00
03/17/2017	PO_POENC	0000306373	7	RREQ354050	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	24.50	0.00
03/17/2017	PO_POENC	0000306373	7	RREQ354050	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306373	7	RREQ354050	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	-24.50	0.00
03/17/2017	PO_POENC	0000306373	8	RREQ354050	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	34.21	0.00
03/17/2017	PO_POENC	0000306373	8	RREQ354050	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306373	8	RREQ354050	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	-34.21	0.00
03/17/2017	PO_POENC	0000306373	9	RREQ354050	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	5.00	0.00
03/17/2017	PO_POENC	0000306373	9	RREQ354050	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306373	9	RREQ354050	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	-5.00	0.00
03/17/2017	PO_POENC	0000306373	11	RREQ354050	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	10.51	0.00
03/17/2017	PO_POENC	0000306373	11	RREQ354050	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306373	11	RREQ354050	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	-10.51	0.00
03/17/2017	PO_POENC	0000306373	12	RREQ354050	AREY JONES-001/LENOVO PREFERRED PRO USB KEYBOARD 7	0.00	0.00	20.31	0.00
03/17/2017	PO_POENC	0000306373	12	RREQ354050	AREY JONES-001/LENOVO PREFERRED PRO USB KEYBOARD 7	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306373	12	RREQ354050	AREY JONES-001/LENOVO PREFERRED PRO USB KEYBOARD 7	0.00	0.00	-20.31	0.00
03/17/2017	PO_POENC	0000306373	13	RREQ354050	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	126.06	0.00
03/17/2017	PO_POENC	0000306373	13	RREQ354050	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306373	13	RREQ354050	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	-126.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 10/11/2017
Run Time 12:04:28

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>					
3637	63870	4301	01000	2017					
DeptID 3637 - Lincoln High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2017	PO_POENC	0000306373	17	RREQ354050	AREY JONES-001/CARRYING CASE ITEM # CN01	0.00	0.00	29.04	0.00
03/17/2017	PO_POENC	0000306373	17	RREQ354050	AREY JONES-001/CARRYING CASE ITEM # CN01	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306373	17	RREQ354050	AREY JONES-001/CARRYING CASE ITEM # CN01	0.00	0.00	-29.04	0.00
03/17/2017	PO_POENC	0000306373	18	RREQ354050	AREY JONES-001/CARRYING CASE ITEM # CN01	0.00	0.00	29.04	0.00
03/17/2017	PO_POENC	0000306373	18	RREQ354050	AREY JONES-001/CARRYING CASE ITEM # CN01	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306373	18	RREQ354050	AREY JONES-001/CARRYING CASE ITEM # CN01	0.00	0.00	-29.04	0.00
04/06/2017	REQ_PREENC	REQ360629	1		BSN Sports Inc - USE 27376/121646/ZIP - TILE FLOOR	0.00	2,336.51	0.00	0.00
04/06/2017	REQ_PREENC	REQ360629	1		BSN Sports Inc - USE 27376/121646/ZIP - TILE FLOOR	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360629	1		BSN Sports Inc - USE 27376/121646/ZIP - TILE FLOOR	0.00	-2,336.51	0.00	0.00
04/18/2017	PO_POENC	0000308511	8	RREQ361825	B & H PHOTO VI/SHED: ITEM #IMDLSXL; MFR# DLS-XL; I	0.00	0.00	-74.29	0.00
04/18/2017	PO_POENC	0000308511	8	RREQ361825	B & H PHOTO VI/SHED: ITEM #IMDLSXL; MFR# DLS-XL; I	0.00	0.00	-18.57	0.00
04/18/2017	PO_POENC	0000308511	8	RREQ361825	B & H PHOTO VI/SHED: ITEM #IMDLSXL; MFR# DLS-XL; I	0.00	0.00	74.29	0.00
04/18/2017	PO_POENC	0000308511	12	RREQ361825	B & H PHOTO VI/MOUSE: ITEM #MIPN700001; MFR #PN7-0	0.00	0.00	-22.57	0.00
04/18/2017	PO_POENC	0000308511	12	RREQ361825	B & H PHOTO VI/MOUSE: ITEM #MIPN700001; MFR #PN7-0	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308511	12	RREQ361825	B & H PHOTO VI/MOUSE: ITEM #MIPN700001; MFR #PN7-0	0.00	0.00	22.57	0.00
04/18/2017	PO_POENC	0000308511	9	RREQ361825	B & H PHOTO VI/HEADPHONES: ITEM#PARPHT21; MFR# RP-	0.00	0.00	-77.45	0.00
04/18/2017	PO_POENC	0000308511	9	RREQ361825	B & H PHOTO VI/HEADPHONES: ITEM#PARPHT21; MFR# RP-	0.00	0.00	-19.39	0.00
04/18/2017	PO_POENC	0000308511	9	RREQ361825	B & H PHOTO VI/HEADPHONES: ITEM#PARPHT21; MFR# RP-	0.00	0.00	77.45	0.00
07/18/2017	PO_POENC	0000306660	1	RREQ358261	LOWE'S HOME IM/TERM PO For SUPPLIES ASSORTED FIRE	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308351	1	RREQ358254	FIRE ETC/SUPPLIES ASSORTED FIRE SERVICES ITEMS TE	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308364	1	RREQ360629	BSN SPORTS-002/ZIP - TILE FLOORING 28.5X28.5X3/8	0.00	0.00	0.00	0.00

Number of Transactions 117
Totals 37.96 0.00 0.00 -37.96 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	63870	4491	01000	2017					
DeptID 3637 - Lincoln High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
01/26/2017	REQ_PREENC	REQ354050	6		Arey Jones Educational Solutions/121646/COMPUTER L	0.00	1,188.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	6		Arey Jones Educational Solutions/121646/COMPUTER L	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	6		Arey Jones Educational Solutions/121646/COMPUTER L	0.00	-1,188.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	14		Arey Jones Educational Solutions/121646/COMPUTER L	0.00	1,188.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	14		Arey Jones Educational Solutions/121646/COMPUTER L	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354050	14		Arey Jones Educational Solutions/121646/COMPUTER L	0.00	-1,188.00	0.00	0.00
03/17/2017	PO_POENC	0000306373	6	RREQ354050	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	1,280.07	0.00
03/17/2017	PO_POENC	0000306373	6	RREQ354050	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	-0.01	0.00
03/17/2017	PO_POENC	0000306373	6	RREQ354050	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	-1,280.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 10/11/2017
Run Time 12:04:28

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>								
3637	63870	4491	01000	2017								
DeptID 3637 - Lincoln High Resource 63870 - Career Tech. Ed. Incent. Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
03/17/2017	PO_POENC	0000306373	14	RREQ354050	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00		0.00	1,280.07	0.00		
03/17/2017	PO_POENC	0000306373	14	RREQ354050	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00		0.00	0.00	0.00		
03/17/2017	PO_POENC	0000306373	14	RREQ354050	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00		0.00	-1,280.07	0.00		
Number of Transactions 12						Totals	0.01	0.00	0.00	-0.01	0.00	
Number of Transactions 129						Fund	Totals 0000s	37.97	0.00	0.00	-37.97	0.00
Number of Transactions 129						Resource	Totals 63870	37.97	0.00	0.00	-37.97	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3637	65000	4301	01000	2017								
DeptID 3637 - Lincoln High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
10/21/2016	PO_POENC	0000296704	3	RREQ346093	SAN DIEGO TRAN/PREPAYMENT: MTS Transit Passes on 1	0.00		0.00	-39.00	0.00		
10/21/2016	PO_POENC	0000296704	3	RREQ346093	SAN DIEGO TRAN/PREPAYMENT: MTS Transit Passes on 1	0.00		0.00	0.00	0.00		
10/21/2016	PO_POENC	0000296704	3	RREQ346093	SAN DIEGO TRAN/PREPAYMENT: MTS Transit Passes on 1	0.00		0.00	39.00	0.00		
10/21/2016	PO_POENC	0000296704	2	RREQ346093	SAN DIEGO TRAN/PREPAYMENT: MTS Transit Passes 17 p	0.00		0.00	-25.50	0.00		
10/21/2016	PO_POENC	0000296704	2	RREQ346093	SAN DIEGO TRAN/PREPAYMENT: MTS Transit Passes 17 p	0.00		0.00	0.00	0.00		
10/21/2016	PO_POENC	0000296704	2	RREQ346093	SAN DIEGO TRAN/PREPAYMENT: MTS Transit Passes 17 p	0.00		0.00	25.50	0.00		
10/21/2016	PO_POENC	0000296704	1	RREQ346093	SAN DIEGO TRAN/PREPAYMENT: MTS Transit Passes for	0.00		0.00	-18.00	0.00		
10/21/2016	PO_POENC	0000296704	1	RREQ346093	SAN DIEGO TRAN/PREPAYMENT: MTS Transit Passes for	0.00		0.00	0.00	0.00		
10/21/2016	PO_POENC	0000296704	1	RREQ346093	SAN DIEGO TRAN/PREPAYMENT: MTS Transit Passes for	0.00		0.00	18.00	0.00		
04/13/2017	REQ_PREENC	REQ361560	1		Office Solutions Business Products & Svc/168525/K1	0.00		177.42	0.00	0.00		
04/13/2017	REQ_PREENC	REQ361560	1		Office Solutions Business Products & Svc/168525/K1	0.00		0.00	0.00	0.00		
04/13/2017	REQ_PREENC	REQ361560	1		Office Solutions Business Products & Svc/168525/K1	0.00		-177.42	0.00	0.00		
04/13/2017	REQ_PREENC	REQ361560	1		Office Solutions Business Products & Svc/168525/K1	0.00		99.80	0.00	0.00		
04/13/2017	REQ_PREENC	REQ361560	1		Office Solutions Business Products & Svc/168525/K1	0.00		0.00	0.00	0.00		
04/13/2017	REQ_PREENC	REQ361560	1		Office Solutions Business Products & Svc/168525/K1	0.00		-99.80	0.00	0.00		
07/18/2017	PO_POENC	0000308332	1	RREQ361560	OFFICE SOL-001/K140 Commercial Brewer 18 x 11.4 Bl	0.00		0.00	0.00	0.00		
07/18/2017	PO_POENC	0000308332	1	RREQ361560	OFFICE SOL-001/K140 Commercial Brewer 18 x 11.4 Bl	0.00		0.00	0.00	0.00		
Number of Transactions 17						Totals	0.00	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
 Run Date 10/11/2017
 Run Time 12:04:28

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 17						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 17						Resource	Totals 65000	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	65005	2162	01000	2017							
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384543	260		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>							
3637	65005	3602	01000	2017							
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384560	166		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 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 65005	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	90403	3602	21400	2017							
DeptID 3637 - Lincoln High Resource 90403 - Technology Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund											
07/06/2017	GL_BD_JRNL	0000384560	167		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 2000s	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

Page No. 25
Run Date 10/11/2017
Run Time 12:04:28

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>						
	3637	90403	3602	21400	2017						
	DeptID 3637 - Lincoln High Resource 90403 - Technology Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund										
Number of Transactions 1						Resource	Totals 90403	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	96000	3602	01000	2017						
	DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	168		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>						
	3637	96000	4301	01000	2017						
	DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
04/11/2017	REQ_PREENC	REQ361167	1		Crest Offset Printing Company/168525/Lincoln High	0.00		-677.50	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361167	1		Crest Offset Printing Company/168525/Lincoln High	0.00		0.00	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361167	1		Crest Offset Printing Company/168525/Lincoln High	0.00		677.50	0.00	0.00	
04/13/2017	PO_POENC	0000308231	12	RREQ361408	SCHOOL HEA-002/44338 Antacid Peppermint Tablets 15	0.00		0.00	-8.38	0.00	
04/13/2017	PO_POENC	0000308231	12	RREQ361408	SCHOOL HEA-002/44338 Antacid Peppermint Tablets 15	0.00		0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308231	12	RREQ361408	SCHOOL HEA-002/44338 Antacid Peppermint Tablets 15	0.00		0.00	8.38	0.00	
04/13/2017	PO_POENC	0000308231	11	RREQ361408	SCHOOL HEA-002/44337 Antacid Fruit Tables 150's	0.00		0.00	-8.38	0.00	
04/13/2017	PO_POENC	0000308231	11	RREQ361408	SCHOOL HEA-002/44337 Antacid Fruit Tables 150's	0.00		0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308231	11	RREQ361408	SCHOOL HEA-002/44337 Antacid Fruit Tables 150's	0.00		0.00	8.38	0.00	
04/13/2017	PO_POENC	0000308231	10	RREQ361408	SCHOOL HEA-002/90022 School Health Tongue Depresso	0.00		0.00	-10.45	0.00	
04/13/2017	PO_POENC	0000308231	10	RREQ361408	SCHOOL HEA-002/90022 School Health Tongue Depresso	0.00		0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308231	10	RREQ361408	SCHOOL HEA-002/90022 School Health Tongue Depresso	0.00		0.00	10.45	0.00	
04/13/2017	PO_POENC	0000308231	9	RREQ361408	SCHOOL HEA-002/27405 Dukal Conforming Gauze Non-st	0.00		0.00	-5.47	0.00	
04/13/2017	PO_POENC	0000308231	9	RREQ361408	SCHOOL HEA-002/27405 Dukal Conforming Gauze Non-st	0.00		0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308231	9	RREQ361408	SCHOOL HEA-002/27405 Dukal Conforming Gauze Non-st	0.00		0.00	5.47	0.00	
04/13/2017	PO_POENC	0000308231	8	RREQ361408	SCHOOL HEA-002/28497 Dynarex Paper Surgical Tape 1	0.00		0.00	-5.87	0.00	
04/13/2017	PO_POENC	0000308231	8	RREQ361408	SCHOOL HEA-002/28497 Dynarex Paper Surgical Tape 1	0.00		0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308231	8	RREQ361408	SCHOOL HEA-002/28497 Dynarex Paper Surgical Tape 1	0.00		0.00	5.87	0.00	
04/13/2017	PO_POENC	0000308231	7	RREQ361408	SCHOOL HEA-002/43437 Tiger Balm Red 50 gm. extra-S	0.00		0.00	-15.18	0.00	
04/13/2017	PO_POENC	0000308231	7	RREQ361408	SCHOOL HEA-002/43437 Tiger Balm Red 50 gm. extra-S	0.00		0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308231	7	RREQ361408	SCHOOL HEA-002/43437 Tiger Balm Red 50 gm. extra-S	0.00		0.00	15.18	0.00	
04/13/2017	PO_POENC	0000308231	6	RREQ361408	SCHOOL HEA-002/49276 BZK Antiseptic Wipers Bulk 10	0.00		0.00	-29.51	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

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>						
3637	96000	4301	01000	2017						
DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	PO_POENC	0000308231	6	RREQ361408	SCHOOL HEA-002/49276 BZK Antiseptic Wipers Bulk 10	0.00	0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308231	6	RREQ361408	SCHOOL HEA-002/49276 BZK Antiseptic Wipers Bulk 10	0.00	0.00	29.51	0.00	
04/13/2017	PO_POENC	0000308231	5	RREQ361408	SCHOOL HEA-002/31126 Sports Health Elastic Bandage	0.00	0.00	-48.88	0.00	
04/13/2017	PO_POENC	0000308231	5	RREQ361408	SCHOOL HEA-002/31126 Sports Health Elastic Bandage	0.00	0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308231	5	RREQ361408	SCHOOL HEA-002/31126 Sports Health Elastic Bandage	0.00	0.00	48.88	0.00	
04/13/2017	PO_POENC	0000308231	4	RREQ361408	SCHOOL HEA-002/31124 Sports Health Elastic Bandage	0.00	0.00	-31.89	0.00	
04/13/2017	PO_POENC	0000308231	4	RREQ361408	SCHOOL HEA-002/31124 Sports Health Elastic Bandage	0.00	0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308231	4	RREQ361408	SCHOOL HEA-002/31124 Sports Health Elastic Bandage	0.00	0.00	31.89	0.00	
04/13/2017	PO_POENC	0000308231	3	RREQ361408	SCHOOL HEA-002/21354 Earloop Procedure Face Masks	0.00	0.00	-3.38	0.00	
04/13/2017	PO_POENC	0000308231	3	RREQ361408	SCHOOL HEA-002/21354 Earloop Procedure Face Masks	0.00	0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308231	3	RREQ361408	SCHOOL HEA-002/21354 Earloop Procedure Face Masks	0.00	0.00	3.38	0.00	
04/13/2017	PO_POENC	0000308231	2	RREQ361408	SCHOOL HEA-002/22011 Kotex Maxi Pads 24/package bu	0.00	0.00	-46.81	0.00	
04/13/2017	PO_POENC	0000308231	2	RREQ361408	SCHOOL HEA-002/22011 Kotex Maxi Pads 24/package bu	0.00	0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308231	2	RREQ361408	SCHOOL HEA-002/22011 Kotex Maxi Pads 24/package bu	0.00	0.00	46.81	0.00	
04/13/2017	PO_POENC	0000308231	1	RREQ361408	SCHOOL HEA-002/90561 Eye Cups - Nonsterile Plastic	0.00	0.00	-14.31	0.00	
04/13/2017	PO_POENC	0000308231	1	RREQ361408	SCHOOL HEA-002/90561 Eye Cups - Nonsterile Plastic	0.00	0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308231	1	RREQ361408	SCHOOL HEA-002/90561 Eye Cups - Nonsterile Plastic	0.00	0.00	14.31	0.00	
04/24/2017	PO_POENC	0000309255	1	RREQ361167	CREST OFFSET P/Lincoln High School -S.T.E.A.M. Mid	0.00	0.00	1,494.49	0.00	
04/24/2017	PO_POENC	0000309255	1	RREQ361167	CREST OFFSET P/Lincoln High School -S.T.E.A.M. Mid	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309255	1	RREQ361167	CREST OFFSET P/Lincoln High School -S.T.E.A.M. Mid	0.00	0.00	-1,494.49	0.00	
Number of Transactions 42						Totals	0.00	0.00	0.00	0.00
Number of Transactions 43						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 43						Resource	Totals 96000	0.00	0.00	0.00
Number of Transactions 705						DeptID	Totals 3637	11,707.73	0.00	0.00
Number of Transactions 705						Report	Totals	11,707.73	0.00	0.00

End of Report