

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 = '3732' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3732	00031	4302	01000	2017						
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/10/2017	REQ_PREENC	REQ365090	30		Waxie Sanitary Supply/120733/WAXIE RUG-BRITE RUG &	0.00		-44.25	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	30		Waxie Sanitary Supply/120733/WAXIE RUG-BRITE RUG &	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	30		Waxie Sanitary Supply/120733/WAXIE RUG-BRITE RUG &	0.00		44.25	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	29		Waxie Sanitary Supply/120733/WAXIE GERMICIDAL ULTR	0.00		-12.10	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	29		Waxie Sanitary Supply/120733/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	29		Waxie Sanitary Supply/120733/WAXIE GERMICIDAL ULTR	0.00		12.10	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	28		Waxie Sanitary Supply/120733/CLOROX HEALTHCARE BLE	0.00		-62.36	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	28		Waxie Sanitary Supply/120733/CLOROX HEALTHCARE BLE	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	28		Waxie Sanitary Supply/120733/CLOROX HEALTHCARE BLE	0.00		62.36	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	27		Waxie Sanitary Supply/120733/WAXIE BLUE POLYPROPYL	0.00		-6.04	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	27		Waxie Sanitary Supply/120733/WAXIE BLUE POLYPROPYL	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	27		Waxie Sanitary Supply/120733/WAXIE BLUE POLYPROPYL	0.00		6.04	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	26		Waxie Sanitary Supply/120733/3M 19-IN BLACK THICKS	0.00		-75.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	26		Waxie Sanitary Supply/120733/3M 19-IN BLACK THICKS	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	26		Waxie Sanitary Supply/120733/3M 19-IN BLACK THICKS	0.00		75.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	25		Waxie Sanitary Supply/120733/3M 19-IN ULTRA HIGH S	0.00		-27.30	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	25		Waxie Sanitary Supply/120733/3M 19-IN ULTRA HIGH S	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	25		Waxie Sanitary Supply/120733/3M 19-IN ULTRA HIGH S	0.00		27.30	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	24		Waxie Sanitary Supply/120733/3316 1-1/2IN STIFF PU	0.00		-8.26	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	24		Waxie Sanitary Supply/120733/3316 1-1/2IN STIFF PU	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	24		Waxie Sanitary Supply/120733/3316 1-1/2IN STIFF PU	0.00		8.26	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	21		Waxie Sanitary Supply/120733/ULTRA CLEAN WOO	0.00		-15.48	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	21		Waxie Sanitary Supply/120733/WAXIE ULTRA CLEAN WOO	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	21		Waxie Sanitary Supply/120733/WAXIE ULTRA CLEAN WOO	0.00		15.48	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	20		Waxie Sanitary Supply/120733/70CHD HYDRA SCRUBBING	0.00		-4.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	20		Waxie Sanitary Supply/120733/70CHD HYDRA SCRUBBING	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	20		Waxie Sanitary Supply/120733/70CHD HYDRA SCRUBBING	0.00		4.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	19		Waxie Sanitary Supply/120733/91552 KLEENEX LUXURY	0.00		-242.15	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	19		Waxie Sanitary Supply/120733/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	19		Waxie Sanitary Supply/120733/91552 KLEENEX LUXURY	0.00		242.15	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	18		Waxie Sanitary Supply/120733/VENETIAN CORD SPOOL	0.00		-68.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	18		Waxie Sanitary Supply/120733/VENETIAN CORD SPOOL	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	18		Waxie Sanitary Supply/120733/VENETIAN CORD SPOOL	0.00		68.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	17		Waxie Sanitary Supply/120733/KEY STEM-4-WAY KEY PA	0.00		-7.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	17		Waxie Sanitary Supply/120733/KEY STEM-4-WAY KEY PA	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	6		Waxie Sanitary Supply/120733/WHITE METAL FLOOR REC	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	6		Waxie Sanitary Supply/120733/WHITE METAL FLOOR REC	0.00		51.38	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
3732	00031	4302	01000	2017					
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/10/2017	REQ_PREENC	REQ365090	2		Waxie Sanitary Supply/120733/BRASS TWIST NOZZLE 52	0.00	-8.14	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	2		Waxie Sanitary Supply/120733/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	2		Waxie Sanitary Supply/120733/BRASS TWIST NOZZLE 52	0.00	8.14	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	23		Waxie Sanitary Supply/120733/WAXIE W-400 HEAVY-DUT	0.00	-24.80	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	23		Waxie Sanitary Supply/120733/WAXIE W-400 HEAVY-DUT	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	23		Waxie Sanitary Supply/120733/WAXIE W-400 HEAVY-DUT	0.00	24.80	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	22		Waxie Sanitary Supply/120733/STRIDE FLORAL NEUTRAL	0.00	-34.88	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	22		Waxie Sanitary Supply/120733/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	22		Waxie Sanitary Supply/120733/STRIDE FLORAL NEUTRAL	0.00	34.88	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	14		Waxie Sanitary Supply/120733/WAXIE #24 STANDARD CO	0.00	-44.37	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	14		Waxie Sanitary Supply/120733/WAXIE #24 STANDARD CO	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	14		Waxie Sanitary Supply/120733/WAXIE #24 STANDARD CO	0.00	44.37	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	7		Waxie Sanitary Supply/120733/IMP DISPOSABLE N95 D	0.00	-13.94	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	7		Waxie Sanitary Supply/120733/IMP DISPOSABLE N95 D	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	7		Waxie Sanitary Supply/120733/IMP DISPOSABLE N95 D	0.00	13.94	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	6		Waxie Sanitary Supply/120733/WHITE METAL FLOOR REC	0.00	-51.38	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	17		Waxie Sanitary Supply/120733/KEY STEM-4-WAY KEY PA	0.00	7.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	16		Waxie Sanitary Supply/120733/18-IN 70 GA. STRETCH	0.00	-74.47	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	16		Waxie Sanitary Supply/120733/18-IN 70 GA. STRETCH	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	16		Waxie Sanitary Supply/120733/18-IN 70 GA. STRETCH	0.00	74.47	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	15		Waxie Sanitary Supply/120733/WAXIE BLUE WONDER JAN	0.00	-8.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	15		Waxie Sanitary Supply/120733/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	15		Waxie Sanitary Supply/120733/WAXIE BLUE WONDER JAN	0.00	8.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	13		Waxie Sanitary Supply/120733/WAXIE 40X46 1.5 MIL B	0.00	-44.80	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	13		Waxie Sanitary Supply/120733/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	13		Waxie Sanitary Supply/120733/WAXIE 40X46 1.5 MIL B	0.00	44.80	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	12		Waxie Sanitary Supply/120733/WAXIE 33X39 1.3 MIL B	0.00	-91.47	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	12		Waxie Sanitary Supply/120733/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	12		Waxie Sanitary Supply/120733/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	11		Waxie Sanitary Supply/120733/2640 -ROUND BRUTE DOL	0.00	-33.98	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	11		Waxie Sanitary Supply/120733/2640 -ROUND BRUTE DOL	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	11		Waxie Sanitary Supply/120733/2640 -ROUND BRUTE DOL	0.00	33.98	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	10		Waxie Sanitary Supply/120733/SHEILA SHINE 10 OZ AE	0.00	-6.70	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	10		Waxie Sanitary Supply/120733/SHEILA SHINE 10 OZ AE	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	10		Waxie Sanitary Supply/120733/SHEILA SHINE 10 OZ AE	0.00	6.70	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	9		Waxie Sanitary Supply/120733/RECYCLED WHITE KNIT W	0.00	-9.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	9		Waxie Sanitary Supply/120733/RECYCLED WHITE KNIT W	0.00	0.00	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
3732	00031	4302	01000	2017					
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/10/2017	REQ_PREENC	REQ365090	9		Waxie Sanitary Supply/120733/RECYCLED WHITE KNIT W	0.00	9.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	8		Waxie Sanitary Supply/120733/WAXIE W8430 DELUXE FL	0.00	-20.05	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	8		Waxie Sanitary Supply/120733/WAXIE W8430 DELUXE FL	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	8		Waxie Sanitary Supply/120733/WAXIE W8430 DELUXE FL	0.00	20.05	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	5		Waxie Sanitary Supply/120733/02000 SCOTT HARD ROLL	0.00	-627.75	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	5		Waxie Sanitary Supply/120733/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	5		Waxie Sanitary Supply/120733/02000 SCOTT HARD ROLL	0.00	627.75	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	4		Waxie Sanitary Supply/120733/07006 SCOTT CORELESS	0.00	-827.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	4		Waxie Sanitary Supply/120733/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	4		Waxie Sanitary Supply/120733/07006 SCOTT CORELESS	0.00	827.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	3		Waxie Sanitary Supply/120733/WAXIE 041 TOILET SEAT	0.00	-28.22	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	3		Waxie Sanitary Supply/120733/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	3		Waxie Sanitary Supply/120733/WAXIE 041 TOILET SEAT	0.00	28.22	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	1		Waxie Sanitary Supply/120733/CAREFREE ULTRA COMPAT	0.00	-496.80	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	1		Waxie Sanitary Supply/120733/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365090	1		Waxie Sanitary Supply/120733/CAREFREE ULTRA COMPAT	0.00	496.80	0.00	0.00
05/11/2017	PO_POENC	0000310956	30	RREQ365090	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-47.68	0.00
05/11/2017	PO_POENC	0000310956	30	RREQ365090	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310956	30	RREQ365090	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.68	0.00
05/11/2017	PO_POENC	0000310956	17	RREQ365090	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-8.19	0.00
05/11/2017	PO_POENC	0000310956	17	RREQ365090	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310956	16	RREQ365090	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	-80.24	0.00
05/11/2017	PO_POENC	0000310956	16	RREQ365090	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310956	16	RREQ365090	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	80.24	0.00
05/11/2017	PO_POENC	0000310956	15	RREQ365090	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-9.59	0.00
05/11/2017	PO_POENC	0000310956	15	RREQ365090	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310956	15	RREQ365090	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	9.59	0.00
05/11/2017	PO_POENC	0000310956	10	RREQ365090	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	-7.22	0.00
05/11/2017	PO_POENC	0000310956	10	RREQ365090	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310956	6	RREQ365090	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-55.36	0.00
05/11/2017	PO_POENC	0000310956	6	RREQ365090	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310956	6	RREQ365090	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	55.36	0.00
05/11/2017	PO_POENC	0000310956	2	RREQ365090	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-8.77	0.00
05/11/2017	PO_POENC	0000310956	2	RREQ365090	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310956	2	RREQ365090	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	8.77	0.00
05/11/2017	PO_POENC	0000310956	29	RREQ365090	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-13.04	0.00
05/11/2017	PO_POENC	0000310956	29	RREQ365090	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00

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DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/11/2017	PO_POENC	0000310956	29	RREQ365090	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00
05/11/2017	PO_POENC	0000310956	28	RREQ365090	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	-67.19	0.00
05/11/2017	PO_POENC	0000310956	28	RREQ365090	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310956	28	RREQ365090	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	67.19	0.00
05/11/2017	PO_POENC	0000310956	27	RREQ365090	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	-6.51	0.00
05/11/2017	PO_POENC	0000310956	27	RREQ365090	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310956	27	RREQ365090	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	6.51	0.00
05/11/2017	PO_POENC	0000310956	26	RREQ365090	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-81.46	0.00
05/11/2017	PO_POENC	0000310956	26	RREQ365090	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310956	26	RREQ365090	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	81.46	0.00
05/11/2017	PO_POENC	0000310956	25	RREQ365090	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400	0.00	0.00	-29.42	0.00
05/11/2017	PO_POENC	0000310956	25	RREQ365090	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310956	25	RREQ365090	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400	0.00	0.00	29.42	0.00
05/11/2017	PO_POENC	0000310956	24	RREQ365090	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-8.90	0.00
05/11/2017	PO_POENC	0000310956	24	RREQ365090	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310956	24	RREQ365090	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	8.90	0.00
05/11/2017	PO_POENC	0000310956	23	RREQ365090	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	-26.72	0.00
05/11/2017	PO_POENC	0000310956	23	RREQ365090	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310956	23	RREQ365090	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	26.72	0.00
05/11/2017	PO_POENC	0000310956	22	RREQ365090	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-37.58	0.00
05/11/2017	PO_POENC	0000310956	22	RREQ365090	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310956	22	RREQ365090	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	37.58	0.00
05/11/2017	PO_POENC	0000310956	21	RREQ365090	WAXIE-001/WAXIE ULTRA CLEAN WOOD FLOORCLEANER 1GL	0.00	0.00	-16.68	0.00
05/11/2017	PO_POENC	0000310956	21	RREQ365090	WAXIE-001/WAXIE ULTRA CLEAN WOOD FLOORCLEANER 1GL	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310956	21	RREQ365090	WAXIE-001/WAXIE ULTRA CLEAN WOOD FLOORCLEANER 1GL	0.00	0.00	16.68	0.00
05/11/2017	PO_POENC	0000310956	20	RREQ365090	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-4.31	0.00
05/11/2017	PO_POENC	0000310956	20	RREQ365090	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310956	20	RREQ365090	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	4.31	0.00
05/11/2017	PO_POENC	0000310956	19	RREQ365090	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-260.92	0.00
05/11/2017	PO_POENC	0000310956	19	RREQ365090	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310956	19	RREQ365090	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	260.92	0.00
05/11/2017	PO_POENC	0000310956	18	RREQ365090	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	-73.27	0.00
05/11/2017	PO_POENC	0000310956	18	RREQ365090	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310956	18	RREQ365090	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	73.27	0.00
05/11/2017	PO_POENC	0000310956	17	RREQ365090	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	8.19	0.00
05/11/2017	PO_POENC	0000310956	14	RREQ365090	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-47.81	0.00
05/11/2017	PO_POENC	0000310956	14	RREQ365090	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3732	00031	4302	01000	2017						
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/11/2017	PO_POENC	0000310956	14	RREQ365090	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	47.81	0.00
05/11/2017	PO_POENC	0000310956	13	RREQ365090	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	-48.27	0.00
05/11/2017	PO_POENC	0000310956	13	RREQ365090	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310956	13	RREQ365090	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	48.27	0.00
05/11/2017	PO_POENC	0000310956	12	RREQ365090	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-98.56	0.00
05/11/2017	PO_POENC	0000310956	12	RREQ365090	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310956	12	RREQ365090	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	98.56	0.00
05/11/2017	PO_POENC	0000310956	11	RREQ365090	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	0.00	-36.61	0.00
05/11/2017	PO_POENC	0000310956	11	RREQ365090	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310956	11	RREQ365090	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	0.00	36.61	0.00
05/11/2017	PO_POENC	0000310956	10	RREQ365090	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	7.22	0.00
05/11/2017	PO_POENC	0000310956	9	RREQ365090	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	0.00	-10.24	0.00
05/11/2017	PO_POENC	0000310956	9	RREQ365090	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310956	9	RREQ365090	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	0.00	10.24	0.00
05/11/2017	PO_POENC	0000310956	8	RREQ365090	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	0.00	-21.60	0.00
05/11/2017	PO_POENC	0000310956	8	RREQ365090	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310956	8	RREQ365090	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	0.00	21.60	0.00
05/11/2017	PO_POENC	0000310956	7	RREQ365090	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	0.00	-15.02	0.00
05/11/2017	PO_POENC	0000310956	7	RREQ365090	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310956	7	RREQ365090	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	0.00	15.02	0.00
05/11/2017	PO_POENC	0000310956	5	RREQ365090	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-676.40	0.00
05/11/2017	PO_POENC	0000310956	5	RREQ365090	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310956	5	RREQ365090	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	676.40	0.00
05/11/2017	PO_POENC	0000310956	4	RREQ365090	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-891.74	0.00
05/11/2017	PO_POENC	0000310956	4	RREQ365090	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310956	4	RREQ365090	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	891.74	0.00
05/11/2017	PO_POENC	0000310956	3	RREQ365090	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	-30.41	0.00
05/11/2017	PO_POENC	0000310956	3	RREQ365090	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310956	3	RREQ365090	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	30.41	0.00
05/11/2017	PO_POENC	0000310956	1	RREQ365090	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	-535.30	0.00
05/11/2017	PO_POENC	0000310956	1	RREQ365090	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310956	1	RREQ365090	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	535.30	0.00
05/12/2017	REQ_PREENC	REQ365397	1		Waxie Sanitary Supply/120733/07006 SCOTT CORELESS	0.00	-289.66	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365397	1		Waxie Sanitary Supply/120733/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365397	1		Waxie Sanitary Supply/120733/07006 SCOTT CORELESS	0.00	289.66	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365397	2		Waxie Sanitary Supply/120733/02000 SCOTT HARD ROLL	0.00	-125.55	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365397	2		Waxie Sanitary Supply/120733/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	00031	4302	01000	2017						
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/12/2017	REQ_PREENC	REQ365397	2		Waxie Sanitary Supply/120733/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00	
05/19/2017	PO_POENC	0000311537	2	RREQ365397	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-135.28	0.00	
05/19/2017	PO_POENC	0000311537	2	RREQ365397	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311537	2	RREQ365397	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00	
05/19/2017	PO_POENC	0000311537	1	RREQ365397	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-312.11	0.00	
05/19/2017	PO_POENC	0000311537	1	RREQ365397	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311537	1	RREQ365397	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	312.11	0.00	
Number of Transactions 192						Totals	0.00	0.00	0.00	0.00
Number of Transactions 192						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 192						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	00070	4301	01000	2017						
DeptID 3732 - Kearny High Education Complex Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
01/09/2017	PO_POENC	0000301303	1	RREQ351765	SAN DIEGO-069/Cap and Gown Rental for c/o 2017 gra	0.00	0.00	1,454.82	0.00	
01/09/2017	PO_POENC	0000301303	1	RREQ351765	SAN DIEGO-069/Cap and Gown Rental for c/o 2017 gra	0.00	0.00	0.00	0.00	
01/09/2017	PO_POENC	0000301303	1	RREQ351765	SAN DIEGO-069/Cap and Gown Rental for c/o 2017 gra	0.00	0.00	-1,454.82	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00070	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	06100	4301	01000	2017						
DeptID 3732 - Kearny High Education Complex Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
02/16/2017	REQ_PREENC	REQ356187	1		Apple, Inc./110067/MacBook Pro 15 inch. w/ Touch B	0.00	5,198.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3732	06100	4301	01000	2017						
DeptID 3732 - Kearny High Education Complex Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
02/16/2017	REQ_PREENC	REQ356187	1		Apple, Inc./110067/MacBook Pro 15 inch. w/ Touch B	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356187	1		Apple, Inc./110067/MacBook Pro 15 inch. w/ Touch B	0.00	-5,198.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356187	2		Apple, Inc./110067/ARA protection for Macbook Pro	0.00	378.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356187	2		Apple, Inc./110067/ARA protection for Macbook Pro	0.00	0.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356187	2		Apple, Inc./110067/ARA protection for Macbook Pro	0.00	-378.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304431	2	RREQ356187	APPLE-002/ARA PROTECTION FOR MACBOOK PRO	0.00	0.00	0.00	407.30	0.00
02/22/2017	PO_POENC	0000304431	2	RREQ356187	APPLE-002/ARA PROTECTION FOR MACBOOK PRO	0.00	0.00	0.00	-29.30	0.00
02/22/2017	PO_POENC	0000304431	2	RREQ356187	APPLE-002/ARA PROTECTION FOR MACBOOK PRO	0.00	0.00	0.00	-407.30	0.00
02/22/2017	PO_POENC	0000304431	3	RREQ356187	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	30.00	0.00
02/22/2017	PO_POENC	0000304431	3	RREQ356187	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304431	3	RREQ356187	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	-30.00	0.00
02/22/2017	PO_POENC	0000304431	4	RREQ356187	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	152.00	0.00
02/22/2017	PO_POENC	0000304431	4	RREQ356187	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304431	4	RREQ356187	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	-152.00	0.00
02/22/2017	PO_POENC	0000304431	5	RREQ356187	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	40.95	0.00
02/22/2017	PO_POENC	0000304431	5	RREQ356187	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304431	5	RREQ356187	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	-40.95	0.00
02/22/2017	PO_POENC	0000304431	6	RREQ356187	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	0.00	-12.00	0.00
02/22/2017	PO_POENC	0000304431	6	RREQ356187	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	0.00	12.00	0.00
02/22/2017	PO_POENC	0000304431	6	RREQ356187	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356755	2		Lowe's Home Improvement/163449/Item# 57091 Redwood	0.00	-738.40	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356755	1		Lowe's Home Improvement/163449/Item#24832 Redwood	0.00	504.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356755	1		Lowe's Home Improvement/163449/Item#24832 Redwood	0.00	-63.63	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356755	1		Lowe's Home Improvement/163449/Item#24832 Redwood	0.00	-504.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356755	2		Lowe's Home Improvement/163449/Item# 57091 Redwood	0.00	738.40	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356755	2		Lowe's Home Improvement/163449/Item# 57091 Redwood	0.00	-72.04	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356857	1		Lowe's Home Improvement/163449/Item #1088 Common:	0.00	360.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356857	1		Lowe's Home Improvement/163449/Item #1088 Common:	0.00	-10.64	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356857	1		Lowe's Home Improvement/163449/Item #1088 Common:	0.00	-360.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356857	2		Lowe's Home Improvement/163449/Item# 1093 (Common:	0.00	427.20	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356857	2		Lowe's Home Improvement/163449/Item# 1093 (Common:	0.00	-12.71	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356857	2		Lowe's Home Improvement/163449/Item# 1093 (Common:	0.00	-427.20	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307644	1	RREQ360682	KNB PRINTI-001/2 Sided vertical banners 30" X 90"	0.00	0.00	0.00	2,068.80	0.00
04/07/2017	PO_POENC	0000307644	1	RREQ360682	KNB PRINTI-001/2 Sided vertical banners 30" X 90"	0.00	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307644	1	RREQ360682	KNB PRINTI-001/2 Sided vertical banners 30" X 90"	0.00	0.00	0.00	-2,068.80	0.00
04/07/2017	PO_POENC	0000307644	2	RREQ360682	KNB PRINTI-001/2 sided lightpole banners 30" x 48"	0.00	0.00	0.00	743.48	0.00
04/07/2017	PO_POENC	0000307644	2	RREQ360682	KNB PRINTI-001/2 sided lightpole banners 30" x 48"	0.00	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3732	06100	4301	01000	2017					
DeptID 3732 - Kearny High Education Complex Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/07/2017	PO_POENC	0000307644	2	RREQ360682	KNB PRINTI-001/2 sided lightpole banners 30" x 48"	0.00	0.00	-743.48	0.00
04/07/2017	PO_POENC	0000307644	3	RREQ360682	KNB PRINTI-001/1 banner (1 of 4 part tile banner)	0.00	0.00	91.59	0.00
04/07/2017	PO_POENC	0000307644	3	RREQ360682	KNB PRINTI-001/1 banner (1 of 4 part tile banner)	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307644	3	RREQ360682	KNB PRINTI-001/1 banner (1 of 4 part tile banner)	0.00	0.00	-91.59	0.00
04/07/2017	PO_POENC	0000307644	4	RREQ360682	KNB PRINTI-001/Banners 2 and 3 (2 of 4 part tile b	0.00	0.00	140.08	0.00
04/07/2017	PO_POENC	0000307644	4	RREQ360682	KNB PRINTI-001/Banners 2 and 3 (2 of 4 part tile b	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307644	4	RREQ360682	KNB PRINTI-001/Banners 2 and 3 (2 of 4 part tile b	0.00	0.00	-140.08	0.00
04/07/2017	PO_POENC	0000307644	5	RREQ360682	KNB PRINTI-001/Banner 4 (of 4 part tile banner) "K	0.00	0.00	59.26	0.00
04/07/2017	PO_POENC	0000307644	5	RREQ360682	KNB PRINTI-001/Banner 4 (of 4 part tile banner) "K	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307644	5	RREQ360682	KNB PRINTI-001/Banner 4 (of 4 part tile banner) "K	0.00	0.00	-59.26	0.00
04/10/2017	REQ_PREENC	REQ360844	1		Lowe's Home Improvement/163449/Item #86496 Top Cho	0.00	408.80	0.00	0.00
04/10/2017	REQ_PREENC	REQ360844	1		Lowe's Home Improvement/163449/Item #86496 Top Cho	0.00	-11.99	0.00	0.00
04/10/2017	REQ_PREENC	REQ360844	1		Lowe's Home Improvement/163449/Item #86496 Top Cho	0.00	-408.80	0.00	0.00
04/10/2017	REQ_PREENC	REQ360844	2		Lowe's Home Improvement/163449/Item #631433 Top Ch	0.00	396.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360844	2		Lowe's Home Improvement/163449/Item #631433 Top Ch	0.00	-12.13	0.00	0.00
04/10/2017	REQ_PREENC	REQ360844	2		Lowe's Home Improvement/163449/Item #631433 Top Ch	0.00	-396.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360844	3		Lowe's Home Improvement/163449/Item #263347 Master	0.00	637.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360844	3		Lowe's Home Improvement/163449/Item #263347 Master	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360844	3		Lowe's Home Improvement/163449/Item #263347 Master	0.00	-637.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360844	4		Lowe's Home Improvement/163449/Item #60330 Top Cho	0.00	1,100.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360844	4		Lowe's Home Improvement/163449/Item #60330 Top Cho	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360844	4		Lowe's Home Improvement/163449/Item #60330 Top Cho	0.00	-1,100.00	0.00	0.00
04/12/2017	PO_POENC	0000307978	1	RREQ361207	KONGO GEAR-001/Custom Printed Baseball T-Shirt - V	0.00	0.00	2,765.40	0.00
04/12/2017	PO_POENC	0000307978	1	RREQ361207	KONGO GEAR-001/Custom Printed Baseball T-Shirt - V	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307978	1	RREQ361207	KONGO GEAR-001/Custom Printed Baseball T-Shirt - V	0.00	0.00	-2,765.40	0.00
04/12/2017	REQ_PREENC	REQ361332	1		Office Depot/Eastman/163449/Item#572749 Solid Doub	0.00	999.96	0.00	0.00
04/12/2017	REQ_PREENC	REQ361332	1		Office Depot/Eastman/163449/Item#572749 Solid Doub	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361332	1		Office Depot/Eastman/163449/Item#572749 Solid Doub	0.00	-999.96	0.00	0.00
04/13/2017	PO_POENC	0000308236	1	RREQ360854	ONLINE COM-001/Item#US-047-EJWIT 9' Logo Market Um	0.00	0.00	3,080.36	0.00
04/13/2017	PO_POENC	0000308236	1	RREQ360854	ONLINE COM-001/Item#US-047-EJWIT 9' Logo Market Um	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308236	1	RREQ360854	ONLINE COM-001/Item#US-047-EJWIT 9' Logo Market Um	0.00	0.00	-3,080.36	0.00
04/13/2017	PO_POENC	0000308236	2	RREQ360854	ONLINE COM-001/Item# US-617-JLESC 50 lb. Concrete	0.00	0.00	630.38	0.00
04/13/2017	PO_POENC	0000308236	2	RREQ360854	ONLINE COM-001/Item# US-617-JLESC 50 lb. Concrete	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308236	2	RREQ360854	ONLINE COM-001/Item# US-617-JLESC 50 lb. Concrete	0.00	0.00	-630.38	0.00
04/13/2017	REQ_PREENC	REQ361519	1		Virco Manufacturing Corp/163449/Item #SG419 Sage C	0.00	2,441.88	0.00	0.00
04/13/2017	REQ_PREENC	REQ361519	1		Virco Manufacturing Corp/163449/Item #SG419 Sage C	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361519	1		Virco Manufacturing Corp/163449/Item #SG419 Sage C	0.00	-2,441.88	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3732	06100	4301	01000	2017						
DeptID 3732 - Kearny High Education Complex Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	PO_POENC	0000308181	1	RREQ361332	OFFICE DEPOT/E/Item #572749 Solid Double Doors Wal	0.00	0.00	0.00	1,077.46	0.00
04/13/2017	PO_POENC	0000308181	1	RREQ361332	OFFICE DEPOT/E/Item #572749 Solid Double Doors Wal	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308181	1	RREQ361332	OFFICE DEPOT/E/Item #572749 Solid Double Doors Wal	0.00	0.00	0.00	-1,077.46	0.00
04/13/2017	PO_POENC	0000308207	1	RREQ361391	TRASH CONT-001/Burgundy Expanded Metal Receptacle	0.00	0.00	0.00	8,168.85	0.00
04/13/2017	PO_POENC	0000308207	1	RREQ361391	TRASH CONT-001/Burgundy Expanded Metal Receptacle	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308207	1	RREQ361391	TRASH CONT-001/Burgundy Expanded Metal Receptacle	0.00	0.00	0.00	-8,168.85	0.00
04/17/2017	REQ_PREENC	REQ361921	1		Lowe's Home Improvement/163449/Item #345420 Brock	0.00	1,298.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361921	1		Lowe's Home Improvement/163449/Item #345420 Brock	0.00	-39.48	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361921	1		Lowe's Home Improvement/163449/Item #345420 Brock	0.00	-1,298.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308499	1	RREQ361204	KONGO GEAR-001/SCC T-shirt - Royal Blue Various Si	0.00	0.00	0.00	1,789.65	0.00
04/18/2017	PO_POENC	0000308499	1	RREQ361204	KONGO GEAR-001/SCC T-shirt - Royal Blue Various Si	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308499	1	RREQ361204	KONGO GEAR-001/SCC T-shirt - Royal Blue Various Si	0.00	0.00	0.00	-1,789.65	0.00
04/18/2017	REQ_PREENC	REQ362112	1		Wayfair LLC/110067/Alcott Hill Antrim Dining Bench	0.00	104.95	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362112	1		Wayfair LLC/110067/Alcott Hill Antrim Dining Bench	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362112	1		Wayfair LLC/110067/Alcott Hill Antrim Dining Bench	0.00	-104.95	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362112	3		Wayfair LLC/110067/WADE LOGAN DOMINGO 2 DRAWER ESP	0.00	310.24	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362112	3		Wayfair LLC/110067/WADE LOGAN DOMINGO 2 DRAWER ESP	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362112	3		Wayfair LLC/110067/WADE LOGAN DOMINGO 2 DRAWER ESP	0.00	-310.24	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362112	4		Wayfair LLC/110067/MERCURY ROW BONAR SIDE CHAIR SK	0.00	629.70	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362112	4		Wayfair LLC/110067/MERCURY ROW BONAR SIDE CHAIR SK	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362112	4		Wayfair LLC/110067/MERCURY ROW BONAR SIDE CHAIR SK	0.00	-629.70	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362112	5		Wayfair LLC/110067/WADE LOGAN MAZUR DINING TABLE E	0.00	269.99	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362112	5		Wayfair LLC/110067/WADE LOGAN MAZUR DINING TABLE E	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362112	5		Wayfair LLC/110067/WADE LOGAN MAZUR DINING TABLE E	0.00	-269.99	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362112	6		Wayfair LLC/110067/TECHNI MOBILI TRENDY WRITING DE	0.00	75.99	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362112	6		Wayfair LLC/110067/TECHNI MOBILI TRENDY WRITING DE	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362112	6		Wayfair LLC/110067/TECHNI MOBILI TRENDY WRITING DE	0.00	-75.99	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362112	7		Wayfair LLC/110067/BRAYDEN STUDIO ELTINGVILLE SIDE	0.00	400.95	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362112	7		Wayfair LLC/110067/BRAYDEN STUDIO ELTINGVILLE SIDE	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362112	7		Wayfair LLC/110067/BRAYDEN STUDIO ELTINGVILLE SIDE	0.00	-400.95	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362112	8		Wayfair LLC/110067/Upholstered Lounge Burgudy Sku#	0.00	1,492.90	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362112	8		Wayfair LLC/110067/Upholstered Lounge Burgudy Sku#	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362112	8		Wayfair LLC/110067/Upholstered Lounge Burgudy Sku#	0.00	-1,492.90	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362525	1		BSN Sports Inc - USE 27376/110067/Velocity Indoor	0.00	910.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362525	1		BSN Sports Inc - USE 27376/110067/Velocity Indoor	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362525	1		BSN Sports Inc - USE 27376/110067/Velocity Indoor	0.00	-910.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362525	2		BSN Sports Inc - USE 27376/110067/Elliptical CE800	0.00	4,250.00	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  
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Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3732	06100	4301	01000	2017						
DeptID 3732 - Kearny High Education Complex Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362525	2		BSN Sports Inc - USE 27376/110067/Elliptical CE800	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362525	2		BSN Sports Inc - USE 27376/110067/Elliptical CE800	0.00		-4,250.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362525	3		BSN Sports Inc - USE 27376/110067/Women's Olympic	0.00		682.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362525	3		BSN Sports Inc - USE 27376/110067/Women's Olympic	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362525	3		BSN Sports Inc - USE 27376/110067/Women's Olympic	0.00		-682.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362325	1		Arey Jones Educational Solutions/169178/SOFTWARE C	0.00		3,250.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362325	1		Arey Jones Educational Solutions/169178/SOFTWARE C	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362325	1		Arey Jones Educational Solutions/169178/SOFTWARE C	0.00		-3,250.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362325	2		Arey Jones Educational Solutions/169178/SDUSD i21	0.00		1,625.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362325	2		Arey Jones Educational Solutions/169178/SDUSD i21	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362325	2		Arey Jones Educational Solutions/169178/SDUSD i21	0.00		-1,625.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362325	3		Arey Jones Educational Solutions/169178/SDUSD CHRO	0.00		1,170.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362325	3		Arey Jones Educational Solutions/169178/SDUSD CHRO	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362325	3		Arey Jones Educational Solutions/169178/SDUSD CHRO	0.00		-1,170.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362325	4		Arey Jones Educational Solutions/169178/CA E-WASTE	0.00		650.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362325	4		Arey Jones Educational Solutions/169178/CA E-WASTE	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362325	4		Arey Jones Educational Solutions/169178/CA E-WASTE	0.00		-650.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362325	5		Arey Jones Educational Solutions/169178/COMPUTER L	0.00		34,287.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362325	5		Arey Jones Educational Solutions/169178/COMPUTER L	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362325	5		Arey Jones Educational Solutions/169178/COMPUTER L	0.00		-34,287.50	0.00	0.00
04/19/2017	PO_POENC	0000308795	1	RREQ362147	SAN DIEGO-069/Graduation Stoles for Students	0.00		0.00	1,150.69	0.00
04/19/2017	PO_POENC	0000308795	1	RREQ362147	SAN DIEGO-069/Graduation Stoles for Students	0.00		0.00	-82.27	0.00
04/19/2017	PO_POENC	0000308795	1	RREQ362147	SAN DIEGO-069/Graduation Stoles for Students	0.00		0.00	-1,150.69	0.00
04/20/2017	PO_POENC	0000308913	4	RREQ362764	WAYFAIR-001/Item #MCRR1417 Mercury Row Ioanna Coff	0.00		0.00	985.91	0.00
04/20/2017	PO_POENC	0000308913	4	RREQ362764	WAYFAIR-001/Item #MCRR1417 Mercury Row Ioanna Coff	0.00		0.00	0.00	0.00
04/20/2017	PO_POENC	0000308913	4	RREQ362764	WAYFAIR-001/Item #MCRR1417 Mercury Row Ioanna Coff	0.00		0.00	-985.91	0.00
04/20/2017	REQ_PREENC	REQ362908	1		Office Solutions Business Products & Svc/110067/38	0.00		885.79	0.00	0.00
04/20/2017	REQ_PREENC	REQ362908	1		Office Solutions Business Products & Svc/110067/38	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362908	1		Office Solutions Business Products & Svc/110067/38	0.00		-885.79	0.00	0.00
04/20/2017	REQ_PREENC	REQ362908	2		Office Solutions Business Products & Svc/110067/38	0.00		906.39	0.00	0.00
04/20/2017	REQ_PREENC	REQ362908	2		Office Solutions Business Products & Svc/110067/38	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362908	2		Office Solutions Business Products & Svc/110067/38	0.00		-906.39	0.00	0.00
04/20/2017	REQ_PREENC	REQ362908	3		Office Solutions Business Products & Svc/110067/Al	0.00		205.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362908	3		Office Solutions Business Products & Svc/110067/Al	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362908	3		Office Solutions Business Products & Svc/110067/Al	0.00		-205.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362908	4		Office Solutions Business Products & Svc/110067/La	0.00		466.38	0.00	0.00
04/20/2017	REQ_PREENC	REQ362908	4		Office Solutions Business Products & Svc/110067/La	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3732	06100	4301	01000	2017						
DeptID 3732 - Kearny High Education Complex Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/20/2017	REQ_PREENC	REQ362908	4		Office Solutions Business Products & Svc/110067/La		0.00	-466.38	0.00	0.00
04/20/2017	REQ_PREENC	REQ362908	5		Office Solutions Business Products & Svc/110067/24		0.00	1,271.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362908	5		Office Solutions Business Products & Svc/110067/24		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362908	5		Office Solutions Business Products & Svc/110067/24		0.00	-1,271.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362908	6		Office Solutions Business Products & Svc/110067/24		0.00	2,543.92	0.00	0.00
04/20/2017	REQ_PREENC	REQ362908	6		Office Solutions Business Products & Svc/110067/24		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362908	6		Office Solutions Business Products & Svc/110067/24		0.00	-2,543.92	0.00	0.00
04/20/2017	PO_POENC	0000308965	1	RREQ362325	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT		0.00	0.00	3,501.88	0.00
04/20/2017	PO_POENC	0000308965	1	RREQ362325	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT		0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308965	1	RREQ362325	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT		0.00	0.00	-3,501.88	0.00
04/20/2017	PO_POENC	0000308965	2	RREQ362325	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION		0.00	0.00	1,625.00	0.00
04/20/2017	PO_POENC	0000308965	2	RREQ362325	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION		0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308965	3	RREQ362325	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING		0.00	0.00	1,170.00	0.00
04/20/2017	PO_POENC	0000308965	3	RREQ362325	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING		0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308965	3	RREQ362325	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING		0.00	0.00	-1,170.00	0.00
04/20/2017	PO_POENC	0000308965	4	RREQ362325	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH		0.00	0.00	650.00	0.00
04/20/2017	PO_POENC	0000308965	4	RREQ362325	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH		0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308965	4	RREQ362325	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH		0.00	0.00	-650.00	0.00
04/20/2017	PO_POENC	0000308965	5	RREQ362325	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK		0.00	0.00	36,944.78	0.00
04/20/2017	PO_POENC	0000308965	5	RREQ362325	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK		0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308965	5	RREQ362325	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK		0.00	0.00	-36,944.78	0.00
04/20/2017	PO_POENC	0000308965	2	RREQ362325	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION		0.00	0.00	-1,625.00	0.00
04/20/2017	REQ_PREENC	REQ362950	1		Virco Manufacturing Corp/110067/5000 Series Table		0.00	2,499.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362950	1		Virco Manufacturing Corp/110067/5000 Series Table		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362950	1		Virco Manufacturing Corp/110067/5000 Series Table		0.00	-2,499.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362950	2		Virco Manufacturing Corp/110067/PAREMETER SERIES D		0.00	1,446.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ362950	2		Virco Manufacturing Corp/110067/PAREMETER SERIES D		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362950	2		Virco Manufacturing Corp/110067/PAREMETER SERIES D		0.00	-1,446.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ362950	3		Virco Manufacturing Corp/110067/PARAMETER FILE CRE		0.00	2,353.20	0.00	0.00
04/20/2017	REQ_PREENC	REQ362950	3		Virco Manufacturing Corp/110067/PARAMETER FILE CRE		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362950	3		Virco Manufacturing Corp/110067/PARAMETER FILE CRE		0.00	-2,353.20	0.00	0.00
04/20/2017	REQ_PREENC	REQ362950	4		Virco Manufacturing Corp/110067/TEACHER DESK 540 S		0.00	579.24	0.00	0.00
04/20/2017	REQ_PREENC	REQ362950	4		Virco Manufacturing Corp/110067/TEACHER DESK 540 S		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362950	4		Virco Manufacturing Corp/110067/TEACHER DESK 540 S		0.00	-579.24	0.00	0.00
04/20/2017	REQ_PREENC	REQ362950	5		Virco Manufacturing Corp/110067/CHAIR TASK SEATING		0.00	1,690.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362950	5		Virco Manufacturing Corp/110067/CHAIR TASK SEATING		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362950	5		Virco Manufacturing Corp/110067/CHAIR TASK SEATING		0.00	-1,690.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3732	06100	4301	01000	2017						
DeptID 3732 - Kearny High Education Complex Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/26/2017	PO_POENC	0000309595	1	RREQ362470	KONGO GEAR-001/Custom Printed Tshirts - SCT - Vari	0.00	0.00	2,490.10	0.00	0.00
04/26/2017	PO_POENC	0000309595	1	RREQ362470	KONGO GEAR-001/Custom Printed Tshirts - SCT - Vari	0.00	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309595	1	RREQ362470	KONGO GEAR-001/Custom Printed Tshirts - SCT - Vari	0.00	0.00	-2,490.10	0.00	0.00
05/02/2017	PO_POENC	0000310154	1	RREQ361519	VIRCO MANUFACT/Item #SG419 Sage Chair in color Ecl	0.00	0.00	2,631.13	0.00	0.00
05/02/2017	PO_POENC	0000310154	1	RREQ361519	VIRCO MANUFACT/Item #SG419 Sage Chair in color Ecl	0.00	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310154	1	RREQ361519	VIRCO MANUFACT/Item #SG419 Sage Chair in color Ecl	0.00	0.00	-2,631.13	0.00	0.00
05/04/2017	REQ_PREENC	REQ364711	1		Office Solutions Business Products & Svc/110067/Ap	0.00	381.59	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364711	1		Office Solutions Business Products & Svc/110067/Ap	0.00	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364711	1		Office Solutions Business Products & Svc/110067/Ap	0.00	-381.59	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364711	2		Office Solutions Business Products & Svc/110067/Al	0.00	193.79	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364711	2		Office Solutions Business Products & Svc/110067/Al	0.00	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364711	2		Office Solutions Business Products & Svc/110067/Al	0.00	-193.79	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364711	3		Office Solutions Business Products & Svc/110067/Al	0.00	193.79	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364711	3		Office Solutions Business Products & Svc/110067/Al	0.00	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364711	3		Office Solutions Business Products & Svc/110067/Al	0.00	-193.79	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310494	1	RREQ364711	OFFICE SOL-001/Aprs Tall Two-Door Cabinet 29-3/4w	0.00	0.00	411.16	0.00	0.00
05/05/2017	PO_POENC	0000310494	1	RREQ364711	OFFICE SOL-001/Aprs Tall Two-Door Cabinet 29-3/4w	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310494	1	RREQ364711	OFFICE SOL-001/Aprs Tall Two-Door Cabinet 29-3/4w	0.00	0.00	-411.16	0.00	0.00
05/05/2017	PO_POENC	0000310494	2	RREQ364711	OFFICE SOL-001/Alera Valencia F/F Drawer Full Pede	0.00	0.00	208.81	0.00	0.00
05/05/2017	PO_POENC	0000310494	2	RREQ364711	OFFICE SOL-001/Alera Valencia F/F Drawer Full Pede	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310494	2	RREQ364711	OFFICE SOL-001/Alera Valencia F/F Drawer Full Pede	0.00	0.00	-208.81	0.00	0.00
05/05/2017	PO_POENC	0000310494	3	RREQ364711	OFFICE SOL-001/Alera Valencia Box/Box/File Full Pe	0.00	0.00	208.81	0.00	0.00
05/05/2017	PO_POENC	0000310494	3	RREQ364711	OFFICE SOL-001/Alera Valencia Box/Box/File Full Pe	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310494	3	RREQ364711	OFFICE SOL-001/Alera Valencia Box/Box/File Full Pe	0.00	0.00	-208.81	0.00	0.00
05/08/2017	PO_POENC	0000310670	1	RREQ362166	WAYFAIR-001/Cole & Grey Metal Galvanized Wall Pock	0.00	0.00	576.41	0.00	0.00
05/08/2017	PO_POENC	0000310670	1	RREQ362166	WAYFAIR-001/Cole & Grey Metal Galvanized Wall Pock	0.00	0.00	-129.52	0.00	0.00
05/08/2017	PO_POENC	0000310670	1	RREQ362166	WAYFAIR-001/Cole & Grey Metal Galvanized Wall Pock	0.00	0.00	-576.41	0.00	0.00
05/23/2017	PO_POENC	0000312263	1	RREQ363371	VARSITY BR-001/Window Cling Package - Quote Attach	0.00	0.00	2,415.92	0.00	0.00
05/23/2017	PO_POENC	0000312263	1	RREQ363371	VARSITY BR-001/Window Cling Package - Quote Attach	0.00	0.00	-177.43	0.00	0.00
05/23/2017	PO_POENC	0000312263	1	RREQ363371	VARSITY BR-001/Window Cling Package - Quote Attach	0.00	0.00	-2,415.92	0.00	0.00
07/18/2017	PO_POENC	0000312479	1	RREQ362112	WAYFAIR-001/Alcott Hill Antrim Dining Bench Expres	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312479	2	RREQ362112	WAYFAIR-001/WADE LOGAN DOMINGO 2 DRAWER ESPRESSO S	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312479	3	RREQ362112	WAYFAIR-001/MERCURY ROW BONAR SIDE CHAIR SKU# MROW	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312479	4	RREQ362112	WAYFAIR-001/WADE LOGAN MAZUR DINING TABLE ESPRESSO	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312479	5	RREQ362112	WAYFAIR-001/TECHNI MOBILI TRENDY WRITING DESK ESPR	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312479	8	RREQ362112	WAYFAIR-001/BREAKWATER BAY WASHINGTON END TABLE #B	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312479	6	RREQ362112	WAYFAIR-001/BRAYDEN STUDIO ELTINGVILLE SIDEBBOARD E	0.00	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
3732	06100	4301	01000	2017							
DeptID 3732 - Kearny High Education Complex Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000311532	5	RREQ362950	VIRCO MANUFACT/CHAIR TASK SEATING BLACK MESH ITEM#	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311532	1	RREQ362950	VIRCO MANUFACT/5000 Series Table - 24"x48" x 1-1/8	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309267	3	RREQ362525	BSN SPORTS-002/Women's Olympic Bar Item# 1386478	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309022	3	RREQ362908	OFFICE SOL-001/Alera Valencia Round Conference Tab	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309022	4	RREQ362908	OFFICE SOL-001/Laminate Occasional Table Rectangul	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309022	5	RREQ362908	OFFICE SOL-001/2400 Series Guest Arm Chair Mahogan	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309022	6	RREQ362908	OFFICE SOL-001/2400 Series Guest Arm Chair Harvest	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 230						Totals	641.14	0.00	-222.62	-418.52	0.00
DeptID	Resource	Account	Fund	Budget Period							
3732	06100	4491	01000	2017							
DeptID 3732 - Kearny High Education Complex Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
02/22/2017	PO_POENC	0000304431	1	RREQ356187	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-INCH WITH	0.00	0.00	5,600.85	0.00	0.00	
02/22/2017	PO_POENC	0000304431	1	RREQ356187	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-INCH WITH	0.00	0.00	0.00	0.00	0.00	
02/22/2017	PO_POENC	0000304431	1	RREQ356187	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-INCH WITH	0.00	0.00	-5,600.85	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361567	1		Dave Bang Associates, Inc./163449/Wabash Item# SG1	0.00	3,834.00	0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361567	1		Dave Bang Associates, Inc./163449/Wabash Item# SG1	0.00	0.00	0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361567	1		Dave Bang Associates, Inc./163449/Wabash Item# SG1	0.00	-3,834.00	0.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361942	1		Hayneedle Inc/163449/Item #HN-OWS406 Oriental Weav	0.00	1,617.30	0.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361942	1		Hayneedle Inc/163449/Item #HN-OWS406 Oriental Weav	0.00	0.00	0.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361942	1		Hayneedle Inc/163449/Item #HN-OWS406 Oriental Weav	0.00	-1,617.30	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362234	2		Wayfair LLC/163449/Item #CMPT11285 Comfort Pointe	0.00	0.00	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362234	2		Wayfair LLC/163449/Item #CMPT11285 Comfort Pointe	0.00	-2,481.68	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362234	1		Wayfair LLC/163449/Item #SCA1063 Stellcase Jenny L	0.00	5,374.48	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362234	1		Wayfair LLC/163449/Item #SCA1063 Stellcase Jenny L	0.00	0.00	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362234	1		Wayfair LLC/163449/Item #SCA1063 Stellcase Jenny L	0.00	-5,374.48	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362234	2		Wayfair LLC/163449/Item #CMPT11285 Comfort Pointe	0.00	2,481.68	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308913	2	RREQ362764	WAYFAIR-001/Item #LAZ1930 Lazzaro Leather Arm Chai	0.00	0.00	-1,535.44	0.00	0.00	
04/20/2017	PO_POENC	0000308913	1	RREQ362764	WAYFAIR-001/Item#LAZ1942 Lazzaro Leather Denver Li	0.00	0.00	1,781.11	0.00	0.00	
04/20/2017	PO_POENC	0000308913	1	RREQ362764	WAYFAIR-001/Item#LAZ1942 Lazzaro Leather Denver Li	0.00	0.00	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308913	1	RREQ362764	WAYFAIR-001/Item#LAZ1942 Lazzaro Leather Denver Li	0.00	0.00	-1,781.11	0.00	0.00	
04/20/2017	PO_POENC	0000308913	2	RREQ362764	WAYFAIR-001/Item #LAZ1930 Lazzaro Leather Arm Chai	0.00	0.00	1,535.44	0.00	0.00	
04/20/2017	PO_POENC	0000308913	2	RREQ362764	WAYFAIR-001/Item #LAZ1930 Lazzaro Leather Arm Chai	0.00	0.00	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308913	3	RREQ362764	WAYFAIR-001/Item# LAZ1929 Lazzaro Leather Denver L	0.00	0.00	1,740.16	0.00	0.00	
04/20/2017	PO_POENC	0000308913	3	RREQ362764	WAYFAIR-001/Item# LAZ1929 Lazzaro Leather Denver L	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3732	06100	4491	01000	2017								
DeptID 3732 - Kearny High Education Complex Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
04/20/2017	PO_POENC	0000308913	3	RREQ362764	WAYFAIR-001/Item# LAZ1929 Lazzaro Leather Denver L	0.00	0.00	-1,740.16	0.00			
07/18/2017	PO_POENC	0000308657	1	RREQ362234	WAYFAIR-001/Item #SCAL063 Stellcase Jenny Lounge C	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000308657	2	RREQ362234	WAYFAIR-001/Item #CMPT11285 Comfort Pointe Tyson S	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000312479	7	RREQ362112	WAYFAIR-001/Upholstered Lounge Burgudy Sku# SCA106	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000308659	1	RREQ361942	HAYNEEDLE-001/Emerson Rug 10' X 13' Item #HN-OWS40	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000311532	2	RREQ362950	VIRCO MANUFACT/PAREMETER SERIES DOUBLE PEDESTAL DE	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000311532	3	RREQ362950	VIRCO MANUFACT/PARAMETER FILE CREDENZA DOUBLE MODE	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000311532	4	RREQ362950	VIRCO MANUFACT/TEACHER DESK 540 SERIES MODEL# 546	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000309267	1	RREQ362525	BSN SPORTS-002/Elliptical CE800 Item#1364698	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000309267	2	RREQ362525	BSN SPORTS-002/Velocity Indoor Bike Item# 1205855	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000309022	1	RREQ362908	OFFICE SOL-001/38000 Series Kneespace Credenza 72w	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000309022	2	RREQ362908	OFFICE SOL-001/38000 Series Left Pedestal Desk 72w	0.00	0.00	0.00	0.00			
Number of Transactions 35						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 265						Fund	Totals 0000s	641.14	0.00	-222.62	-418.52	0.00
Number of Transactions 265						Resource	Totals 06100	641.14	0.00	-222.62	-418.52	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3732	96000	4301	01000	2017								
DeptID 3732 - Kearny High Education Complex Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
03/17/2017	PO_POENC	0000306389	1	RREQ359049	AMC THEATRES/Pay in Advance: AMC Black Tickets One	0.00	0.00	552.22	0.00			
03/17/2017	PO_POENC	0000306389	1	RREQ359049	AMC THEATRES/Pay in Advance: AMC Black Tickets One	0.00	0.00	-39.72	0.00			
03/17/2017	PO_POENC	0000306389	1	RREQ359049	AMC THEATRES/Pay in Advance: AMC Black Tickets One	0.00	0.00	-552.22	0.00			
03/17/2017	PO_POENC	0000306389	2	RREQ359049	AMC THEATRES/Ground shipping	0.00	0.00	9.95	0.00			
03/17/2017	PO_POENC	0000306389	2	RREQ359049	AMC THEATRES/Ground shipping	0.00	0.00	0.00	0.00			
03/17/2017	PO_POENC	0000306389	2	RREQ359049	AMC THEATRES/Ground shipping	0.00	0.00	-9.95	0.00			
04/10/2017	PO_POENC	0000307735	2	RREQ360879	OFFICE SOL-001/Alera Valencia Series Reception Des	0.00	0.00	429.91	0.00			
04/10/2017	PO_POENC	0000307735	2	RREQ360879	OFFICE SOL-001/Alera Valencia Series Reception Des	0.00	0.00	0.00	0.00			
04/10/2017	PO_POENC	0000307735	2	RREQ360879	OFFICE SOL-001/Alera Valencia Series Reception Des	0.00	0.00	-429.91	0.00			
04/10/2017	PO_POENC	0000307735	3	RREQ360879	OFFICE SOL-001/Mobile Laminate Machine Stand w/Pul	0.00	0.00	1,040.84	0.00			
04/10/2017	PO_POENC	0000307735	3	RREQ360879	OFFICE SOL-001/Mobile Laminate Machine Stand w/Pul	0.00	0.00	0.00	0.00			
04/10/2017	PO_POENC	0000307735	3	RREQ360879	OFFICE SOL-001/Mobile Laminate Machine Stand w/Pul	0.00	0.00	-1,040.84	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3732	96000	4301	01000	2017								
DeptID 3732 - Kearny High Education Complex Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
04/10/2017	PO_POENC	0000307735	4	RREQ360879	OFFICE SOL-001/Apres Table Desk 48w x 24d x 30h Ma	0.00	0.00	0.00	548.21	0.00		
04/10/2017	PO_POENC	0000307735	4	RREQ360879	OFFICE SOL-001/Apres Table Desk 48w x 24d x 30h Ma	0.00	0.00	0.00	0.00	0.00		
04/10/2017	PO_POENC	0000307735	4	RREQ360879	OFFICE SOL-001/Apres Table Desk 48w x 24d x 30h Ma	0.00	0.00	0.00	-548.21	0.00		
04/10/2017	PO_POENC	0000307735	1	RREQ360879	OFFICE SOL-001/Alera Valencia Reversible Reception	0.00	0.00	0.00	205.58	0.00		
04/10/2017	PO_POENC	0000307735	1	RREQ360879	OFFICE SOL-001/Alera Valencia Reversible Reception	0.00	0.00	0.00	0.00	0.00		
04/10/2017	PO_POENC	0000307735	1	RREQ360879	OFFICE SOL-001/Alera Valencia Reversible Reception	0.00	0.00	0.00	-205.58	0.00		
04/10/2017	REQ_PREENC	REQ360879	1		Office Solutions Business Products & Svc/110067/Al	0.00	190.79	0.00	0.00	0.00		
04/10/2017	REQ_PREENC	REQ360879	1		Office Solutions Business Products & Svc/110067/Al	0.00	0.00	0.00	0.00	0.00		
04/10/2017	REQ_PREENC	REQ360879	1		Office Solutions Business Products & Svc/110067/Al	0.00	-190.79	0.00	0.00	0.00		
04/10/2017	REQ_PREENC	REQ360879	2		Office Solutions Business Products & Svc/110067/Al	0.00	398.99	0.00	0.00	0.00		
04/10/2017	REQ_PREENC	REQ360879	2		Office Solutions Business Products & Svc/110067/Al	0.00	0.00	0.00	0.00	0.00		
04/10/2017	REQ_PREENC	REQ360879	2		Office Solutions Business Products & Svc/110067/Al	0.00	-398.99	0.00	0.00	0.00		
04/10/2017	REQ_PREENC	REQ360879	3		Office Solutions Business Products & Svc/110067/Mo	0.00	965.98	0.00	0.00	0.00		
04/10/2017	REQ_PREENC	REQ360879	3		Office Solutions Business Products & Svc/110067/Mo	0.00	0.00	0.00	0.00	0.00		
04/10/2017	REQ_PREENC	REQ360879	3		Office Solutions Business Products & Svc/110067/Mo	0.00	-965.98	0.00	0.00	0.00		
04/10/2017	REQ_PREENC	REQ360879	4		Office Solutions Business Products & Svc/110067/Ap	0.00	508.78	0.00	0.00	0.00		
04/10/2017	REQ_PREENC	REQ360879	4		Office Solutions Business Products & Svc/110067/Ap	0.00	0.00	0.00	0.00	0.00		
04/10/2017	REQ_PREENC	REQ360879	4		Office Solutions Business Products & Svc/110067/Ap	0.00	-508.78	0.00	0.00	0.00		
04/20/2017	PO_POENC	0000308993	1	RREQ362056	KONGO GEAR-001/One lot of Security Polo Shirt vari	0.00	0.00	0.00	1,465.40	0.00		
04/20/2017	PO_POENC	0000308993	1	RREQ362056	KONGO GEAR-001/One lot of Security Polo Shirt vari	0.00	0.00	0.00	-32.32	0.00		
04/20/2017	PO_POENC	0000308993	1	RREQ362056	KONGO GEAR-001/One lot of Security Polo Shirt vari	0.00	0.00	0.00	-1,465.40	0.00		
04/28/2017	PO_POENC	0000309854	1	RREQ361753	CUSTOM LOGOS/Custom Printed Tshirt - Various Sizes	0.00	0.00	0.00	1,114.78	0.00		
04/28/2017	PO_POENC	0000309854	1	RREQ361753	CUSTOM LOGOS/Custom Printed Tshirt - Various Sizes	0.00	0.00	0.00	0.00	0.00		
04/28/2017	PO_POENC	0000309854	1	RREQ361753	CUSTOM LOGOS/Custom Printed Tshirt - Various Sizes	0.00	0.00	0.00	-1,114.78	0.00		
05/10/2017	REQ_PREENC	REQ365162	1		163449/MONEY STRAPS 1000 PER PACKAGE	0.00	0.00	0.00	0.00	0.00		
05/10/2017	REQ_PREENC	REQ365162	1		163449/MONEY STRAPS 1000 PER PACKAGE	0.00	0.00	0.00	0.00	0.00		
05/10/2017	REQ_PREENC	REQ365162	1		163449/MONEY STRAPS 1000 PER PACKAGE	0.00	0.00	0.00	0.00	0.00		
05/10/2017	REQ_PREENC	REQ365162	2		163449/STUDENT BODY REQUISITION PRINTED ONE SIDE O	0.00	21.00	0.00	0.00	0.00		
05/10/2017	REQ_PREENC	REQ365162	2		163449/STUDENT BODY REQUISITION PRINTED ONE SIDE O	0.00	0.00	0.00	0.00	0.00		
05/10/2017	REQ_PREENC	REQ365162	2		163449/STUDENT BODY REQUISITION PRINTED ONE SIDE O	0.00	-21.00	0.00	0.00	0.00		
Number of Transactions 42						Totals	72.04	0.00	0.00	-72.04	0.00	
Number of Transactions 42						Fund	Totals 0000s	72.04	0.00	0.00	-72.04	0.00

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	96000	4301	01000	2017						
DeptID 3732 - Kearny High Education Complex Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 42						-----	-----	-----	-----	-----
			Resource	Totals	96000	72.04	0.00	0.00	-72.04	0.00
Number of Transactions 502						-----	-----	-----	-----	-----
			DeptID	Totals	3732	713.18	0.00	-222.62	-490.56	0.00
Number of Transactions 502						-----	-----	-----	-----	-----
			Report	Totals		713.18	0.00	-222.62	-490.56	0.00

End of Report