

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 = '3733' 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>					
	3733	00000	4301	01000	2017					
	DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2016	REQ_PREENC	REQ343685	1		School Health Corp/110067/Item# 54119 Cardiac Scie		0.00	-64.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343685	1		School Health Corp/110067/Item# 54119 Cardiac Scie		0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343685	1		School Health Corp/110067/Item# 54119 Cardiac Scie		0.00	64.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354052	1		110067/Payment Only - Web Base Calendar Membership		0.00	-49.95	0.00	0.00
01/26/2017	REQ_PREENC	REQ354052	1		110067/Payment Only - Web Base Calendar Membership		0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354052	1		110067/Payment Only - Web Base Calendar Membership		0.00	49.95	0.00	0.00
05/03/2017	PO_POENC	0000310263	1	RREQ362955	CUSTOM LOGOS/Student Lanyards - DMD Gray		0.00	0.00	-1,163.70	0.00
05/03/2017	PO_POENC	0000310263	1	RREQ362955	CUSTOM LOGOS/Student Lanyards - DMD Gray		0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310263	1	RREQ362955	CUSTOM LOGOS/Student Lanyards - DMD Gray		0.00	0.00	1,163.70	0.00
07/18/2017	PO_POENC	0000294855	1	RREQ343685	SCHOOL HEA-002/Item# 54119 Cardiac Science G# Adul		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000304146	1	RREQ354052	LOCALENDAR-001/Payment Only - One year Web Base Ca		0.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00

Number of Transactions 11						Fund	Totals 0000s	0.00	0.00	0.00	0.00
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Number of Transactions 11						Resource	Totals 00000	0.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00026	5920	01000	2017					
	DeptID 3733 - Kearny Digital Media & Design Resource 00026 - 9th Grade Bridging Account 5920 - Postage Expense Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312176	1	RREQ366083	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po		0.00	0.00	98.00	0.00
05/23/2017	PO_POENC	0000312176	1	RREQ366083	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312176	1	RREQ366083	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po		0.00	0.00	-98.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00	0.00
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Number of Transactions 3						Resource	Totals 00026	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3733	00028	4305	01000	2017								
DeptID 3733 - Kearny Digital Media & Design Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund												
05/04/2017	PO_POENC	0000310484	1	RREQ360420	COLLEGE-001/Kearny SCT AP Test Fees	0.00	0.00	4,634.00	0.00			
05/04/2017	PO_POENC	0000310484	1	RREQ360420	COLLEGE-001/Kearny SCT AP Test Fees	0.00	0.00	0.00	0.00			
05/04/2017	PO_POENC	0000310484	1	RREQ360420	COLLEGE-001/Kearny SCT AP Test Fees	0.00	0.00	-4,634.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 3						Resource	Totals 00028	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3733	00070	4301	01000	2017								
DeptID 3733 - Kearny Digital Media & Design 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	1,454.83	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	-1,454.83	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			
04/19/2017	PO_POENC	0000308795	1	RREQ362147	SAN DIEGO-069/Graduation Stoles for Students	0.00	0.00	440.70	0.00			
04/19/2017	PO_POENC	0000308795	1	RREQ362147	SAN DIEGO-069/Graduation Stoles for Students	0.00	0.00	-31.51	0.00			
04/19/2017	PO_POENC	0000308795	1	RREQ362147	SAN DIEGO-069/Graduation Stoles for Students	0.00	0.00	-440.70	0.00			
07/17/2017	PO_POENC	0000285034	1	No REQ.	SAN DIEGO-069/rental of gowns caps and tassels for	0.00	0.00	0.00	0.00			
Number of Transactions 7						Totals	31.51	0.00	0.00	-31.51	0.00	
Number of Transactions 7						Fund	Totals 0000s	31.51	0.00	0.00	-31.51	0.00
Number of Transactions 7						Resource	Totals 00070	31.51	0.00	0.00	-31.51	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3733	06100	4301	01000	2017								
DeptID 3733 - Kearny Digital Media & Design Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
04/29/2017	PO_POENC	0000309926	1	RREQ362146	SHIRT SUPP-001/Gildan 5000 - Men's - Plain Basic	0.00	0.00	134.15	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			

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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>								
3733	06100	4301	01000	2017								
DeptID 3733 - Kearny Digital Media & Design Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
04/29/2017	PO_POENC	0000309926	1	RREQ362146	SHIRT SUPP-001/Gildan 5000 - Men's - Plain Basic	0.00	0.00	0.00	0.00			
04/29/2017	PO_POENC	0000309926	1	RREQ362146	SHIRT SUPP-001/Gildan 5000 - Men's - Plain Basic	0.00	0.00	-134.15	0.00			
04/29/2017	PO_POENC	0000309926	2	RREQ362146	SHIRT SUPP-001/Gildan 5000 - Men's - Plain Basic	0.00	0.00	201.22	0.00			
04/29/2017	PO_POENC	0000309926	2	RREQ362146	SHIRT SUPP-001/Gildan 5000 - Men's - Plain Basic	0.00	0.00	0.00	0.00			
04/29/2017	PO_POENC	0000309926	2	RREQ362146	SHIRT SUPP-001/Gildan 5000 - Men's - Plain Basic	0.00	0.00	-201.22	0.00			
04/29/2017	PO_POENC	0000309926	3	RREQ362146	SHIRT SUPP-001/Gildan 5000 - Men's - Plain Basic	0.00	0.00	268.30	0.00			
04/29/2017	PO_POENC	0000309926	3	RREQ362146	SHIRT SUPP-001/Gildan 5000 - Men's - Plain Basic	0.00	0.00	0.00	0.00			
04/29/2017	PO_POENC	0000309926	3	RREQ362146	SHIRT SUPP-001/Gildan 5000 - Men's - Plain Basic	0.00	0.00	-268.30	0.00			
04/29/2017	PO_POENC	0000309926	4	RREQ362146	SHIRT SUPP-001/Gildan 5000 - Men's - Plain Basic	0.00	0.00	134.15	0.00			
04/29/2017	PO_POENC	0000309926	4	RREQ362146	SHIRT SUPP-001/Gildan 5000 - Men's - Plain Basic	0.00	0.00	0.00	0.00			
04/29/2017	PO_POENC	0000309926	4	RREQ362146	SHIRT SUPP-001/Gildan 5000 - Men's - Plain Basic	0.00	0.00	-134.15	0.00			
04/29/2017	PO_POENC	0000309926	5	RREQ362146	SHIRT SUPP-001/Ground Shipping	0.00	0.00	53.50	0.00			
04/29/2017	PO_POENC	0000309926	5	RREQ362146	SHIRT SUPP-001/Ground Shipping	0.00	0.00	-4.60	0.00			
04/29/2017	PO_POENC	0000309926	5	RREQ362146	SHIRT SUPP-001/Ground Shipping	0.00	0.00	-53.50	0.00			
Number of Transactions 15						Totals	4.60	0.00	0.00	-4.60	0.00	
Number of Transactions 15						Fund	Totals 0000s	4.60	0.00	0.00	-4.60	0.00
Number of Transactions 15						Resource	Totals 06100	4.60	0.00	0.00	-4.60	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3733	09800	3101	01000	2017								
DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/06/2017	GL_BD_JRNL	0000384543	261		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	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3733	09800	3301	01000	2017								
DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/06/2017	GL_BD_JRNL	0000384543	262		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			

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

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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>					
	3733	09800	3301	01000	2017					
	DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	09800	3501	01000	2017					
	DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	263		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>					
	3733	09800	3601	01000	2017					
	DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	169		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>					
	3733	09800	4301	01000	2017					
	DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/11/2017	PO_POENC	0000307905	1	RREQ361102	BSN SPORTS-002/Tennis Straps		0.00	0.00	34.48	0.00
04/11/2017	PO_POENC	0000307905	1	RREQ361102	BSN SPORTS-002/Tennis Straps		0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307905	1	RREQ361102	BSN SPORTS-002/Tennis Straps		0.00	0.00	-34.48	0.00
04/13/2017	REQ_PREENC	REQ361584	1		HD Supply/169178/16 Oscillating White Pedestal Fan		0.00	1,133.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361584	1		HD Supply/169178/16 Oscillating White Pedestal Fan		0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361584	1		HD Supply/169178/16 Oscillating White Pedestal Fan		0.00	-1,133.80	0.00	0.00
04/19/2017	PO_POENC	0000308730	5	RREQ362222	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK		0.00	0.00	6,138.52	0.00
04/19/2017	PO_POENC	0000308730	5	RREQ362222	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK		0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308730	5	RREQ362222	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK		0.00	0.00	-6,138.52	0.00
04/19/2017	REQ_PREENC	REQ362385	1		College Board/169178/ELA/ELD Bundle - Grade 9 - 20		0.00	894.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362385	1		College Board/169178/ELA/ELD Bundle - Grade 9 - 20		0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362385	1		College Board/169178/ELA/ELD Bundle - Grade 9 - 20		0.00	-894.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362385	2		College Board/169178/Grade 9 - 2017 ISBN 978-1-457		0.00	98.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362385	2		College Board/169178/Grade 9 - 2017 ISBN 978-1-457		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					
3733	09800	4301	01000	2017					
DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	REQ_PREENC	REQ362385	2		College Board/169178/Grade 9 - 2017 ISBN 978-1-457	0.00	-98.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362385	3		College Board/169178/ELD - Grade 9 2017 - 978-1-45	0.00	98.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362385	3		College Board/169178/ELD - Grade 9 2017 - 978-1-45	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362385	3		College Board/169178/ELD - Grade 9 2017 - 978-1-45	0.00	-98.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362385	4		College Board/169178/Shipping	0.00	109.06	0.00	0.00
04/19/2017	REQ_PREENC	REQ362385	4		College Board/169178/Shipping	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362385	4		College Board/169178/Shipping	0.00	-109.06	0.00	0.00
04/20/2017	PO_POENC	0000308911	1	RREQ362198	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	116.00	0.00
04/20/2017	PO_POENC	0000308911	1	RREQ362198	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308911	1	RREQ362198	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	-116.00	0.00
04/20/2017	PO_POENC	0000308911	2	RREQ362198	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M700 SF	0.00	0.00	1,069.70	0.00
04/20/2017	PO_POENC	0000308911	2	RREQ362198	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M700 SF	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308911	2	RREQ362198	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M700 SF	0.00	0.00	-1,069.70	0.00
04/20/2017	PO_POENC	0000308911	3	RREQ362198	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	6.00	0.00
04/20/2017	PO_POENC	0000308911	3	RREQ362198	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308911	3	RREQ362198	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	-6.00	0.00
04/20/2017	PO_POENC	0000308911	4	RREQ362198	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	64.50	0.00
04/20/2017	PO_POENC	0000308911	4	RREQ362198	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308911	4	RREQ362198	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-64.50	0.00
04/26/2017	PO_POENC	0000309674	1	RREQ362257	BARNES & NOBLE/Product #9781101919903 Cracking the	0.00	0.00	387.90	0.00
04/26/2017	PO_POENC	0000309674	1	RREQ362257	BARNES & NOBLE/Product #9781101919903 Cracking the	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309674	1	RREQ362257	BARNES & NOBLE/Product #9781101919903 Cracking the	0.00	0.00	-387.90	0.00
04/26/2017	PO_POENC	0000309597	1	RREQ362385	COLLEGE-001/ELA/ELD Bundle - Grade 9 - 2016CAELDGT	0.00	0.00	963.93	0.00
04/26/2017	PO_POENC	0000309597	1	RREQ362385	COLLEGE-001/ELA/ELD Bundle - Grade 9 - 2016CAELDGT	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309597	1	RREQ362385	COLLEGE-001/ELA/ELD Bundle - Grade 9 - 2016CAELDGT	0.00	0.00	-963.93	0.00
04/26/2017	PO_POENC	0000309597	2	RREQ362385	COLLEGE-001/Grade 9 - 2017 ISBN 978-1-4573-0472-9	0.00	0.00	105.60	0.00
04/26/2017	PO_POENC	0000309597	2	RREQ362385	COLLEGE-001/Grade 9 - 2017 ISBN 978-1-4573-0472-9	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309597	2	RREQ362385	COLLEGE-001/Grade 9 - 2017 ISBN 978-1-4573-0472-9	0.00	0.00	-105.60	0.00
04/26/2017	PO_POENC	0000309597	3	RREQ362385	COLLEGE-001/ELD - Grade 9 2017 - 978-1-4573-0483-6	0.00	0.00	105.60	0.00
04/26/2017	PO_POENC	0000309597	3	RREQ362385	COLLEGE-001/ELD - Grade 9 2017 - 978-1-4573-0483-6	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309597	3	RREQ362385	COLLEGE-001/ELD - Grade 9 2017 - 978-1-4573-0483-6	0.00	0.00	-105.60	0.00
04/26/2017	PO_POENC	0000309597	4	RREQ362385	COLLEGE-001/Shipping	0.00	0.00	117.51	0.00
04/26/2017	PO_POENC	0000309597	4	RREQ362385	COLLEGE-001/Shipping	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309597	4	RREQ362385	COLLEGE-001/Shipping	0.00	0.00	-117.51	0.00
05/18/2017	REQ_PREENC	REQ366039	1		Office Depot/169178/Bostitch(R) Contemporary Push-	0.00	5.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	1		Office Depot/169178/Bostitch(R) Contemporary Push-	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	1		Office Depot/169178/Bostitch(R) Contemporary Push-	0.00	-5.00	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					
3733	09800	4301	01000	2017					
DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ366039	2		Office Depot/169178/Office Depot(R) Brand Staple R	0.00	18.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	2		Office Depot/169178/Office Depot(R) Brand Staple R	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	2		Office Depot/169178/Office Depot(R) Brand Staple R	0.00	-18.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	39		Office Depot/169178/Chenille Kraft Creativity Stre	0.00	-38.98	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	40		Office Depot/169178/Tablemate Plastic Rectangular	0.00	79.96	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	40		Office Depot/169178/Tablemate Plastic Rectangular	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	40		Office Depot/169178/Tablemate Plastic Rectangular	0.00	-79.96	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	41		Office Depot/169178/Cyber Acoustics ACM On-Ear Hea	0.00	322.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	41		Office Depot/169178/Cyber Acoustics ACM On-Ear Hea	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	41		Office Depot/169178/Cyber Acoustics ACM On-Ear Hea	0.00	-322.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	18		Office Depot/169178/Office Depot(R) Brand Eraser C	0.00	85.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	18		Office Depot/169178/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	18		Office Depot/169178/Office Depot(R) Brand Eraser C	0.00	-85.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	19		Office Depot/169178/Post-it(R) Arrow Flags 7/16 x	0.00	13.98	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	19		Office Depot/169178/Post-it(R) Arrow Flags 7/16 x	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	19		Office Depot/169178/Post-it(R) Arrow Flags 7/16 x	0.00	-13.98	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	20		Office Depot/169178/Post-it(R) Printed Flags Sign	0.00	30.71	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	20		Office Depot/169178/Post-it(R) Printed Flags Sign	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	20		Office Depot/169178/Post-it(R) Printed Flags Sign	0.00	-30.71	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	21		Office Depot/169178/Kleenex(R) FSC Certified 2-Ply	0.00	336.36	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	21		Office Depot/169178/Kleenex(R) FSC Certified 2-Ply	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	21		Office Depot/169178/Kleenex(R) FSC Certified 2-Ply	0.00	-336.36	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	38		Office Depot/169178/Creativity Street Plastic Pain	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	38		Office Depot/169178/Creativity Street Plastic Pain	0.00	-20.59	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	39		Office Depot/169178/Chenille Kraft Creativity Stre	0.00	38.98	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	39		Office Depot/169178/Chenille Kraft Creativity Stre	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	38		Office Depot/169178/Creativity Street Plastic Pain	0.00	20.59	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	37		Office Depot/169178/ChenilleKraft 48 Count Paint B	0.00	-13.38	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	36		Office Depot/169178/ChenilleKraft Multimedia Paint	0.00	-58.47	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	37		Office Depot/169178/ChenilleKraft 48 Count Paint B	0.00	13.38	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	37		Office Depot/169178/ChenilleKraft 48 Count Paint B	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	35		Office Depot/169178/Innovative Storage Designs Pen	0.00	-16.16	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	36		Office Depot/169178/ChenilleKraft Multimedia Paint	0.00	58.47	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	36		Office Depot/169178/ChenilleKraft Multimedia Paint	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	31		Office Depot/169178/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	31		Office Depot/169178/Office Depot(R) Brand Durable	0.00	-21.42	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	32		Office Depot/169178/Office Depot(R) Brand Durable	0.00	32.94	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3733	09800	4301	01000	2017					
DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ366039	32		Office Depot/169178/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	32		Office Depot/169178/Office Depot(R) Brand Durable	0.00	-32.94	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	33		Office Depot/169178/Office Depot(R) Brand Durable	0.00	21.42	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	33		Office Depot/169178/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	33		Office Depot/169178/Office Depot(R) Brand Durable	0.00	-21.42	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	34		Office Depot/169178/Office Depot(R) Brand Top-Load	0.00	14.34	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	34		Office Depot/169178/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	34		Office Depot/169178/Office Depot(R) Brand Top-Load	0.00	-14.34	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	35		Office Depot/169178/Innovative Storage Designs Pen	0.00	16.16	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	35		Office Depot/169178/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	27		Office Depot/169178/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	27		Office Depot/169178/Office Depot(R) Brand Durable	0.00	-38.94	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	28		Office Depot/169178/Office Depot(R) Brand Durable	0.00	25.32	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	28		Office Depot/169178/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	28		Office Depot/169178/Office Depot(R) Brand Durable	0.00	-25.32	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	29		Office Depot/169178/Office Depot(R) Brand Durable	0.00	21.42	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	29		Office Depot/169178/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	29		Office Depot/169178/Office Depot(R) Brand Durable	0.00	-21.42	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	30		Office Depot/169178/Office Depot(R) Brand Durable	0.00	21.42	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	30		Office Depot/169178/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	30		Office Depot/169178/Office Depot(R) Brand Durable	0.00	-21.42	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	31		Office Depot/169178/Office Depot(R) Brand Durable	0.00	21.42	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	13		Office Depot/169178/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	13		Office Depot/169178/Energizer(R) Max(R) Alkaline A	0.00	-242.16	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	14		Office Depot/169178/Duracell(R) Coppertop Alkaline	0.00	211.08	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	14		Office Depot/169178/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	14		Office Depot/169178/Duracell(R) Coppertop Alkaline	0.00	-211.08	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	15		Office Depot/169178/Alliance(R) Rubber Advantage(R	0.00	47.94	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	15		Office Depot/169178/Alliance(R) Rubber Advantage(R	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	15		Office Depot/169178/Alliance(R) Rubber Advantage(R	0.00	-47.94	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	16		Office Depot/169178/Crayola(R) Color Pencils Set O	0.00	387.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	16		Office Depot/169178/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	16		Office Depot/169178/Crayola(R) Color Pencils Set O	0.00	-387.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	17		Office Depot/169178/Dixon(R) Pencils #2 Soft Lead	0.00	232.08	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	17		Office Depot/169178/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	17		Office Depot/169178/Dixon(R) Pencils #2 Soft Lead	0.00	-232.08	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	22		Office Depot/169178/Sparco RECEIVED Red Title Stam	0.00	7.29	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					
3733	09800	4301	01000	2017					
DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ366039	22		Office Depot/169178/Sparco RECEIVED Red Title Stam	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	22		Office Depot/169178/Sparco RECEIVED Red Title Stam	0.00	-7.29	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	23		Office Depot/169178/Office Depot(R) Brand Clasp En	0.00	30.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	23		Office Depot/169178/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	23		Office Depot/169178/Office Depot(R) Brand Clasp En	0.00	-30.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	24		Office Depot/169178/Office Depot(R) Brand Durable	0.00	25.32	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	24		Office Depot/169178/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	24		Office Depot/169178/Office Depot(R) Brand Durable	0.00	-25.32	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	25		Office Depot/169178/Office Depot(R) Brand Durable	0.00	25.32	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	25		Office Depot/169178/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	25		Office Depot/169178/Office Depot(R) Brand Durable	0.00	-25.32	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	26		Office Depot/169178/Office Depot(R) Brand Durable	0.00	25.32	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	26		Office Depot/169178/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	26		Office Depot/169178/Office Depot(R) Brand Durable	0.00	-25.32	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	27		Office Depot/169178/Office Depot(R) Brand Durable	0.00	38.94	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	4		Office Depot/169178/Koss(R) KPH7 Portable Over-The	0.00	-372.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	5		Office Depot/169178/Swingline(R) Commercial Desk S	0.00	127.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	5		Office Depot/169178/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	5		Office Depot/169178/Swingline(R) Commercial Desk S	0.00	-127.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	6		Office Depot/169178/Xerox(R) Pastel Colored Paper	0.00	73.98	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	6		Office Depot/169178/Xerox(R) Pastel Colored Paper	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	6		Office Depot/169178/Xerox(R) Pastel Colored Paper	0.00	-73.98	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	7		Office Depot/169178/Xerox(R) Multipurpose Pastel P	0.00	73.98	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	7		Office Depot/169178/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	7		Office Depot/169178/Xerox(R) Multipurpose Pastel P	0.00	-73.98	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	8		Office Depot/169178/Xerox(R) Multipurpose Pastel P	0.00	73.98	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	8		Office Depot/169178/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	8		Office Depot/169178/Xerox(R) Multipurpose Pastel P	0.00	-73.98	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	9		Office Depot/169178/Xerox(R) Multipurpose Pastel P	0.00	147.96	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	9		Office Depot/169178/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	9		Office Depot/169178/Xerox(R) Multipurpose Pastel P	0.00	-147.96	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	10		Office Depot/169178/Fellowes(R) Nonmagnetic Deskto	0.00	25.14	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	10		Office Depot/169178/Fellowes(R) Nonmagnetic Deskto	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	10		Office Depot/169178/Fellowes(R) Nonmagnetic Deskto	0.00	-25.14	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	11		Office Depot/169178/FORAY(TM) Cork Board 24 x 36 T	0.00	28.99	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	11		Office Depot/169178/FORAY(TM) Cork Board 24 x 36 T	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366039	11		Office Depot/169178/FORAY(TM) Cork Board 24 x 36 T	0.00	-28.99	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>							
3733	09800	4301	01000	2017							
DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/18/2017	REQ_PREENC	REQ366039	12		Office Depot/169178/FORAY(R) Security Counter Pen	0.00	12.90	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366039	12		Office Depot/169178/FORAY(R) Security Counter Pen	0.00	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366039	12		Office Depot/169178/FORAY(R) Security Counter Pen	0.00	-12.90	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366039	13		Office Depot/169178/Energizer(R) Max(R) Alkaline A	0.00	242.16	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366039	3		Office Depot/169178/Office Depot(R) Brand Quad Com	0.00	-726.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366039	4		Office Depot/169178/Koss(R) KPH7 Portable Over-The	0.00	372.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366039	4		Office Depot/169178/Koss(R) KPH7 Portable Over-The	0.00	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366039	3		Office Depot/169178/Office Depot(R) Brand Quad Com	0.00	726.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366039	3		Office Depot/169178/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	0.00		
Number of Transactions 171						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>							
3733	09800	4491	01000	2017							
DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
04/20/2017	PO_POENC	0000308911	5	RREQ362198	AREY JONES-001/COMPUTER LENOVO THINKPAD P50S LAPTO	0.00	0.00	1,632.41	0.00		
04/20/2017	PO_POENC	0000308911	5	RREQ362198	AREY JONES-001/COMPUTER LENOVO THINKPAD P50S LAPTO	0.00	0.00	0.00	0.00		
04/20/2017	PO_POENC	0000308911	5	RREQ362198	AREY JONES-001/COMPUTER LENOVO THINKPAD P50S LAPTO	0.00	0.00	-1,632.41	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 178						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 178						Resource	Totals 09800	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3733	30100	4301	01000	2017							
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/17/2016	REQ_PREENC	REQ339262	12		Office Depot/169178/DYMO(R) D1 45803 Black-On-Whit	0.00	-77.97	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339262	12		Office Depot/169178/DYMO(R) D1 45803 Black-On-Whit	0.00	0.00	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339262	12		Office Depot/169178/DYMO(R) D1 45803 Black-On-Whit	0.00	77.97	0.00	0.00		
08/30/2016	REQ_PREENC	REQ340924	1		Office Depot/169178/Charles Leonard 12 Double-Beve	0.00	-30.79	0.00	0.00		
08/30/2016	REQ_PREENC	REQ340924	1		Office Depot/169178/Charles Leonard 12 Double-Beve	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

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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						
3733	30100	4301	01000	2017						
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2016	REQ_PREENC	REQ340924	1		Office Depot/169178/Charles Leonard 12 Double-Beve	0.00		30.79	0.00	0.00
04/19/2017	PO_POENC	0000308730	1	RREQ362222	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	0.00	2,909.25	0.00
04/19/2017	PO_POENC	0000308730	1	RREQ362222	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308730	1	RREQ362222	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	0.00	-2,909.25	0.00
04/19/2017	PO_POENC	0000308730	2	RREQ362222	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00	0.00	0.00	1,350.00	0.00
04/19/2017	PO_POENC	0000308730	2	RREQ362222	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308730	2	RREQ362222	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00	0.00	0.00	-1,350.00	0.00
04/19/2017	PO_POENC	0000308730	3	RREQ362222	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	0.00	972.00	0.00
04/19/2017	PO_POENC	0000308730	3	RREQ362222	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308730	3	RREQ362222	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	0.00	-972.00	0.00
04/19/2017	PO_POENC	0000308730	4	RREQ362222	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	0.00	540.00	0.00
04/19/2017	PO_POENC	0000308730	4	RREQ362222	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308730	4	RREQ362222	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	0.00	-540.00	0.00
04/19/2017	PO_POENC	0000308730	5	RREQ362222	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK	0.00	0.00	0.00	7,059.30	0.00
04/19/2017	PO_POENC	0000308730	5	RREQ362222	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308730	5	RREQ362222	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK	0.00	0.00	0.00	-7,059.30	0.00
05/18/2017	REQ_PREENC	REQ366063	1		Grainger/169178/TK8392977T Battery Tester Compatib	0.00	0.00	13.78	0.00	0.00
05/18/2017	REQ_PREENC	REQ366063	1		Grainger/169178/TK8392977T Battery Tester Compatib	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366063	1		Grainger/169178/TK8392977T Battery Tester Compatib	0.00	0.00	-13.78	0.00	0.00
07/17/2017	PO_POENC	0000291173	1	RREQ339262	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291173	2	RREQ339262	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2 x 11 Qua	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291173	3	RREQ339262	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291173	4	RREQ339262	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291173	5	RREQ339262	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291173	6	RREQ339262	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Tur	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291173	7	RREQ339262	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291173	8	RREQ339262	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291173	9	RREQ339262	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291173	10	RREQ339262	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291173	11	RREQ339262	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291173	12	RREQ339262	OFFICE DEPOT/DYMO(R) D1 45803 Black-On-White Tape	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291173	13	RREQ339262	OFFICE DEPOT/Bankers Box(R) FastFold(TM) Stor/File	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292571	1	RREQ340924	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	0.00	0.00	0.00	0.00
Number of Transactions 38						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 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>							
3733	30100	4491	01000	2017							
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
04/19/2017	PO_POENC	0000308730	6	RREQ362222	AREY JONES-001/CART BRETTFORD 36UNIT CHROMEBOOK CHA	0.00	0.00	3,565.45	0.00		
04/19/2017	PO_POENC	0000308730	6	RREQ362222	AREY JONES-001/CART BRETTFORD 36UNIT CHROMEBOOK CHA	0.00	0.00	0.00	0.00		
04/19/2017	PO_POENC	0000308730	6	RREQ362222	AREY JONES-001/CART BRETTFORD 36UNIT CHROMEBOOK CHA	0.00	0.00	-3,565.45	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 41						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 41						Resource	Totals 30100	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3733	63820	4301	01000	2017							
DeptID 3733 - Kearny Digital Media & Design Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund											
01/31/2017	REQ_PREENC	REQ354433	8		B & H Photo Video, Inc./121646/BENRO A48FDS4 SERIE	0.00	0.00	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354433	8		B & H Photo Video, Inc./121646/BENRO A48FDS4 SERIE	0.00	-597.00	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354433	9		B & H Photo Video, Inc./121646/AUDIO-TECHNICA AT84	0.00	57.70	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354433	9		B & H Photo Video, Inc./121646/AUDIO-TECHNICA AT84	0.00	0.00	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354433	9		B & H Photo Video, Inc./121646/AUDIO-TECHNICA AT84	0.00	-57.70	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354433	10		B & H Photo Video, Inc./121646/AUDIO-TECHNICA AT84	0.00	61.50	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354433	10		B & H Photo Video, Inc./121646/AUDIO-TECHNICA AT84	0.00	0.00	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354433	10		B & H Photo Video, Inc./121646/AUDIO-TECHNICA AT84	0.00	-61.50	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354433	11		B & H Photo Video, Inc./121646/AURAY 5/8" MALE TO	0.00	24.75	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354433	11		B & H Photo Video, Inc./121646/AURAY 5/8" MALE TO	0.00	0.00	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354433	11		B & H Photo Video, Inc./121646/AURAY 5/8" MALE TO	0.00	-24.75	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354433	8		B & H Photo Video, Inc./121646/BENRO A48FDS4 SERIE	0.00	597.00	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354433	7		B & H Photo Video, Inc./121646/PROFOTO COLLAPSIBLE	0.00	-243.00	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354433	7		B & H Photo Video, Inc./121646/PROFOTO COLLAPSIBLE	0.00	0.00	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354433	7		B & H Photo Video, Inc./121646/PROFOTO COLLAPSIBLE	0.00	243.00	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354433	6		B & H Photo Video, Inc./121646/ATLAS SOUND DS-7E -	0.00	-89.97	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354433	6		B & H Photo Video, Inc./121646/ATLAS SOUND DS-7E -	0.00	0.00	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354433	6		B & H Photo Video, Inc./121646/ATLAS SOUND DS-7E -	0.00	89.97	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354433	5		B & H Photo Video, Inc./121646/JVC HA-RX500 AROUND	0.00	-199.90	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354433	5		B & H Photo Video, Inc./121646/JVC HA-RX500 AROUND	0.00	0.00	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354433	5		B & H Photo Video, Inc./121646/JVC HA-RX500 AROUND	0.00	199.90	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3733	63820	4301	01000	2017					
DeptID 3733 - Kearny Digital Media & Design Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
01/31/2017	REQ_PREENC	REQ354433	4		B & H Photo Video, Inc./121646/SONY NP-FV100A RECH	0.00	-1,449.50	0.00	0.00
01/31/2017	REQ_PREENC	REQ354433	4		B & H Photo Video, Inc./121646/SONY NP-FV100A RECH	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354433	4		B & H Photo Video, Inc./121646/SONY NP-FV100A RECH	0.00	1,449.50	0.00	0.00
01/31/2017	REQ_PREENC	REQ354433	3		B & H Photo Video, Inc./121646/TRANSCEND 8GB SDHC	0.00	-349.50	0.00	0.00
01/31/2017	REQ_PREENC	REQ354433	3		B & H Photo Video, Inc./121646/TRANSCEND 8GB SDHC	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354433	3		B & H Photo Video, Inc./121646/TRANSCEND 8GB SDHC	0.00	349.50	0.00	0.00
01/31/2017	REQ_PREENC	REQ354433	2		B & H Photo Video, Inc./121646/SANDISK 16GB ULTRA	0.00	-811.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354433	2		B & H Photo Video, Inc./121646/SANDISK 16GB ULTRA	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354433	2		B & H Photo Video, Inc./121646/SANDISK 16GB ULTRA	0.00	811.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354433	1		B & H Photo Video, Inc./121646/SANDISK 32GB ULTRA	0.00	-647.50	0.00	0.00
01/31/2017	REQ_PREENC	REQ354433	1		B & H Photo Video, Inc./121646/SANDISK 32GB ULTRA	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354433	1		B & H Photo Video, Inc./121646/SANDISK 32GB ULTRA	0.00	647.50	0.00	0.00
02/21/2017	REQ_PREENC	REQ356329	1		Audio Links/121646/UNIVERSAL SINGLE EAR BUD LISTEN	0.00	550.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356329	1		Audio Links/121646/UNIVERSAL SINGLE EAR BUD LISTEN	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356329	1		Audio Links/121646/UNIVERSAL SINGLE EAR BUD LISTEN	0.00	-550.00	0.00	0.00
02/22/2017	PO_POENC	0000304439	1	RREQ356329	AUDIO LINKS/UNIVERSAL SINGLE EAR BUD LISTEN TECHNO	0.00	0.00	592.63	0.00
02/22/2017	PO_POENC	0000304439	1	RREQ356329	AUDIO LINKS/UNIVERSAL SINGLE EAR BUD LISTEN TECHNO	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304439	1	RREQ356329	AUDIO LINKS/UNIVERSAL SINGLE EAR BUD LISTEN TECHNO	0.00	0.00	-592.63	0.00
03/03/2017	REQ_PREENC	REQ357470	1		PCMG Inc/121646/MULTIFUNCTION PRINTER OKIDATA MB49	0.00	433.67	0.00	0.00
03/03/2017	REQ_PREENC	REQ357470	1		PCMG Inc/121646/MULTIFUNCTION PRINTER OKIDATA MB49	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357470	1		PCMG Inc/121646/MULTIFUNCTION PRINTER OKIDATA MB49	0.00	-433.67	0.00	0.00
03/03/2017	REQ_PREENC	REQ357513	1		CN School & Office Solutions Inc/121646/PAPER EPSO	0.00	74.18	0.00	0.00
03/03/2017	REQ_PREENC	REQ357513	1		CN School & Office Solutions Inc/121646/PAPER EPSO	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357513	1		CN School & Office Solutions Inc/121646/PAPER EPSO	0.00	-74.18	0.00	0.00
03/03/2017	REQ_PREENC	REQ357513	2		CN School & Office Solutions Inc/121646/PAPER EPSO	0.00	73.26	0.00	0.00
03/03/2017	REQ_PREENC	REQ357513	2		CN School & Office Solutions Inc/121646/PAPER EPSO	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357513	2		CN School & Office Solutions Inc/121646/PAPER EPSO	0.00	-73.26	0.00	0.00
03/03/2017	REQ_PREENC	REQ357513	3		CN School & Office Solutions Inc/121646/PAPER EPSO	0.00	79.95	0.00	0.00
03/03/2017	REQ_PREENC	REQ357513	3		CN School & Office Solutions Inc/121646/PAPER EPSO	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357513	3		CN School & Office Solutions Inc/121646/PAPER EPSO	0.00	-79.95	0.00	0.00
03/03/2017	REQ_PREENC	REQ357513	4		CN School & Office Solutions Inc/121646/PAPER HP P	0.00	184.95	0.00	0.00
03/03/2017	REQ_PREENC	REQ357513	4		CN School & Office Solutions Inc/121646/PAPER HP P	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357513	4		CN School & Office Solutions Inc/121646/PAPER HP P	0.00	-184.95	0.00	0.00
03/06/2017	PO_POENC	0000305331	1	RREQ357470	PCM GOV IN-001/MULTIFUNCTION PRINTER OKIDATA MB492	0.00	0.00	467.28	0.00
03/06/2017	PO_POENC	0000305331	1	RREQ357470	PCM GOV IN-001/MULTIFUNCTION PRINTER OKIDATA MB492	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305331	1	RREQ357470	PCM GOV IN-001/MULTIFUNCTION PRINTER OKIDATA MB492	0.00	0.00	-467.28	0.00
04/07/2017	REQ_PREENC	REQ360699	1		B & H Photo Video, Inc./121348/Cyber Acoustics ACM	0.00	384.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3733	63820	4301	01000	2017					
DeptID 3733 - Kearny Digital Media & Design Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
04/07/2017	REQ_PREENC	REQ360699	1		B & H Photo Video, Inc./121348/Cyber Acoustics ACM	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	1		B & H Photo Video, Inc./121348/Cyber Acoustics ACM	0.00	-384.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	2		B & H Photo Video, Inc./121348/Sony MDR-ZX110AP Ex	0.00	455.76	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	2		B & H Photo Video, Inc./121348/Sony MDR-ZX110AP Ex	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	2		B & H Photo Video, Inc./121348/Sony MDR-ZX110AP Ex	0.00	-455.76	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	3		B & H Photo Video, Inc./121348/Angler Muslin Backg	0.00	117.90	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	3		B & H Photo Video, Inc./121348/Angler Muslin Backg	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	3		B & H Photo Video, Inc./121348/Angler Muslin Backg	0.00	-117.90	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	4		B & H Photo Video, Inc./121348/Angler Muslin Backg	0.00	117.90	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	4		B & H Photo Video, Inc./121348/Angler Muslin Backg	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	4		B & H Photo Video, Inc./121348/Angler Muslin Backg	0.00	-117.90	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	5		B & H Photo Video, Inc./121348/Impact Solid Muslin	0.00	119.90	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	5		B & H Photo Video, Inc./121348/Impact Solid Muslin	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	5		B & H Photo Video, Inc./121348/Impact Solid Muslin	0.00	-119.90	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	6		B & H Photo Video, Inc./121348/Angler Chromakey Gr	0.00	137.90	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	6		B & H Photo Video, Inc./121348/Angler Chromakey Gr	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	6		B & H Photo Video, Inc./121348/Angler Chromakey Gr	0.00	-137.90	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	7		B & H Photo Video, Inc./121348/Dracast LED500 Silv	0.00	1,494.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	7		B & H Photo Video, Inc./121348/Dracast LED500 Silv	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	7		B & H Photo Video, Inc./121348/Dracast LED500 Silv	0.00	-1,494.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	8		B & H Photo Video, Inc./121348/K-Tek KE-110CC Aval	0.00	950.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	8		B & H Photo Video, Inc./121348/K-Tek KE-110CC Aval	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	8		B & H Photo Video, Inc./121348/K-Tek KE-110CC Aval	0.00	-950.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	9		B & H Photo Video, Inc./121348/Nikon AF-S DX NIKKO	0.00	493.90	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	9		B & H Photo Video, Inc./121348/Nikon AF-S DX NIKKO	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	9		B & H Photo Video, Inc./121348/Nikon AF-S DX NIKKO	0.00	-493.90	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	10		B & H Photo Video, Inc./121348/Heliopan 58mm UV Fi	0.00	215.94	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	10		B & H Photo Video, Inc./121348/Heliopan 58mm UV Fi	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	10		B & H Photo Video, Inc./121348/Heliopan 58mm UV Fi	0.00	-215.94	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	11		B & H Photo Video, Inc./121348/Hoya 52mm alpha MC	0.00	127.20	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	11		B & H Photo Video, Inc./121348/Hoya 52mm alpha MC	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	11		B & H Photo Video, Inc./121348/Hoya 52mm alpha MC	0.00	-127.20	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	12		B & H Photo Video, Inc./121348/SanDisk 32GB Ultra	0.00	518.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	12		B & H Photo Video, Inc./121348/SanDisk 32GB Ultra	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	12		B & H Photo Video, Inc./121348/SanDisk 32GB Ultra	0.00	-518.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	14		B & H Photo Video, Inc./121348/K-Tek K-Mount Micro	0.00	380.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	14		B & H Photo Video, Inc./121348/K-Tek K-Mount Micro	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						
3733	63820	4301	01000	2017						
DeptID 3733 - Kearny Digital Media & Design Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund										
04/07/2017	REQ_PREENC	REQ360699	14		B & H Photo Video, Inc./121348/K-Tek K-Mount Micro	0.00		-380.00	0.00	0.00
04/12/2017	PO_POENC	0000307950	1	RREQ360699	B & H PHOTO VI/Cyber Acoustics ACM-7002 Stereo Hea	0.00	0.00	0.00	413.76	0.00
04/12/2017	PO_POENC	0000307950	1	RREQ360699	B & H PHOTO VI/Cyber Acoustics ACM-7002 Stereo Hea	0.00	0.00	0.00	-103.44	0.00
04/12/2017	PO_POENC	0000307950	1	RREQ360699	B & H PHOTO VI/Cyber Acoustics ACM-7002 Stereo Hea	0.00	0.00	0.00	-413.76	0.00
04/12/2017	PO_POENC	0000307950	2	RREQ360699	B & H PHOTO VI/Sony MDR-ZX110AP Extra Bass Smartph	0.00	0.00	0.00	491.08	0.00
04/12/2017	PO_POENC	0000307950	2	RREQ360699	B & H PHOTO VI/Sony MDR-ZX110AP Extra Bass Smartph	0.00	0.00	0.00	-52.24	0.00
04/12/2017	PO_POENC	0000307950	2	RREQ360699	B & H PHOTO VI/Sony MDR-ZX110AP Extra Bass Smartph	0.00	0.00	0.00	-491.08	0.00
04/12/2017	PO_POENC	0000307950	3	RREQ360699	B & H PHOTO VI/Angler Muslin Background (White 10	0.00	0.00	0.00	127.04	0.00
04/12/2017	PO_POENC	0000307950	3	RREQ360699	B & H PHOTO VI/Angler Muslin Background (White 10	0.00	0.00	0.00	-31.77	0.00
04/12/2017	PO_POENC	0000307950	3	RREQ360699	B & H PHOTO VI/Angler Muslin Background (White 10	0.00	0.00	0.00	-127.04	0.00
04/12/2017	PO_POENC	0000307950	4	RREQ360699	B & H PHOTO VI/Angler Muslin Background (Black 10	0.00	0.00	0.00	127.04	0.00
04/12/2017	PO_POENC	0000307950	4	RREQ360699	B & H PHOTO VI/Angler Muslin Background (Black 10	0.00	0.00	0.00	-31.77	0.00
04/12/2017	PO_POENC	0000307950	4	RREQ360699	B & H PHOTO VI/Angler Muslin Background (Black 10	0.00	0.00	0.00	-127.04	0.00
04/12/2017	PO_POENC	0000307950	5	RREQ360699	B & H PHOTO VI/Impact Solid Muslin Background (10	0.00	0.00	0.00	129.19	0.00
04/12/2017	PO_POENC	0000307950	5	RREQ360699	B & H PHOTO VI/Impact Solid Muslin Background (10	0.00	0.00	0.00	-21.91	0.00
04/12/2017	PO_POENC	0000307950	5	RREQ360699	B & H PHOTO VI/Impact Solid Muslin Background (10	0.00	0.00	0.00	-129.19	0.00
04/12/2017	PO_POENC	0000307950	6	RREQ360699	B & H PHOTO VI/Angler Chromakey Green Background (	0.00	0.00	0.00	148.59	0.00
04/12/2017	PO_POENC	0000307950	6	RREQ360699	B & H PHOTO VI/Angler Chromakey Green Background (	0.00	0.00	0.00	-37.15	0.00
04/12/2017	PO_POENC	0000307950	6	RREQ360699	B & H PHOTO VI/Angler Chromakey Green Background (	0.00	0.00	0.00	-148.59	0.00
04/12/2017	PO_POENC	0000307950	7	RREQ360699	B & H PHOTO VI/Dracast LED500 Silver Series Bi-Col	0.00	0.00	0.00	1,609.79	0.00
04/12/2017	PO_POENC	0000307950	7	RREQ360699	B & H PHOTO VI/Dracast LED500 Silver Series Bi-Col	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307950	7	RREQ360699	B & H PHOTO VI/Dracast LED500 Silver Series Bi-Col	0.00	0.00	0.00	-1,609.79	0.00
04/12/2017	PO_POENC	0000307950	8	RREQ360699	B & H PHOTO VI/K-Tek KE-110CC Avalon Series Alumin	0.00	0.00	0.00	1,023.63	0.00
04/12/2017	PO_POENC	0000307950	8	RREQ360699	B & H PHOTO VI/K-Tek KE-110CC Avalon Series Alumin	0.00	0.00	0.00	-255.89	0.00
04/12/2017	PO_POENC	0000307950	8	RREQ360699	B & H PHOTO VI/K-Tek KE-110CC Avalon Series Alumin	0.00	0.00	0.00	-1,023.63	0.00
04/12/2017	PO_POENC	0000307950	9	RREQ360699	B & H PHOTO VI/Nikon AF-S DX NIKKOR 18-55mm f/3.5-	0.00	0.00	0.00	532.18	0.00
04/12/2017	PO_POENC	0000307950	9	RREQ360699	B & H PHOTO VI/Nikon AF-S DX NIKKOR 18-55mm f/3.5-	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307950	9	RREQ360699	B & H PHOTO VI/Nikon AF-S DX NIKKOR 18-55mm f/3.5-	0.00	0.00	0.00	-532.18	0.00
04/12/2017	PO_POENC	0000307950	10	RREQ360699	B & H PHOTO VI/Heliopan 58mm UV Filter MFR # 70580	0.00	0.00	0.00	232.68	0.00
04/12/2017	PO_POENC	0000307950	10	RREQ360699	B & H PHOTO VI/Heliopan 58mm UV Filter MFR # 70580	0.00	0.00	0.00	-29.88	0.00
04/12/2017	PO_POENC	0000307950	10	RREQ360699	B & H PHOTO VI/Heliopan 58mm UV Filter MFR # 70580	0.00	0.00	0.00	-232.68	0.00
04/12/2017	PO_POENC	0000307950	11	RREQ360699	B & H PHOTO VI/Hoya 52mm alpha MC UV Filter MFR #	0.00	0.00	0.00	137.06	0.00
04/12/2017	PO_POENC	0000307950	11	RREQ360699	B & H PHOTO VI/Hoya 52mm alpha MC UV Filter MFR #	0.00	0.00	0.00	-34.22	0.00
04/12/2017	PO_POENC	0000307950	11	RREQ360699	B & H PHOTO VI/Hoya 52mm alpha MC UV Filter MFR #	0.00	0.00	0.00	-137.06	0.00
04/12/2017	PO_POENC	0000307950	12	RREQ360699	B & H PHOTO VI/SanDisk 32GB Ultra UHS-I SDHC Memor	0.00	0.00	0.00	558.15	0.00
04/12/2017	PO_POENC	0000307950	12	RREQ360699	B & H PHOTO VI/SanDisk 32GB Ultra UHS-I SDHC Memor	0.00	0.00	0.00	-9.92	0.00
04/12/2017	PO_POENC	0000307950	12	RREQ360699	B & H PHOTO VI/SanDisk 32GB Ultra UHS-I SDHC Memor	0.00	0.00	0.00	-558.15	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	63820	4301	01000	2017						
DeptID 3733 - Kearny Digital Media & Design Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund										
04/12/2017	PO_POENC	0000307950	14	RREQ360699	B & H PHOTO VI/K-Tek K-Mount Microphone Shock Moun	0.00	0.00	0.00	409.45	0.00
04/12/2017	PO_POENC	0000307950	14	RREQ360699	B & H PHOTO VI/K-Tek K-Mount Microphone Shock Moun	0.00	0.00	0.00	-102.36	0.00
04/12/2017	PO_POENC	0000307950	14	RREQ360699	B & H PHOTO VI/K-Tek K-Mount Microphone Shock Moun	0.00	0.00	0.00	-409.45	0.00
04/19/2017	REQ_PREENC	REQ362380	2		Apple, Inc./121646/SDUSD INSTALLATION DELIVERY SER	0.00	2,257.20	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362380	2		Apple, Inc./121646/SDUSD INSTALLATION DELIVERY SER	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362380	2		Apple, Inc./121646/SDUSD INSTALLATION DELIVERY SER	0.00	-2,257.20	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362380	3		Apple, Inc./121646/SDUSD IMAGING SERVICE D2371LL/A	0.00	451.80	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362380	3		Apple, Inc./121646/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362380	3		Apple, Inc./121646/SDUSD IMAGING SERVICE D2371LL/A	0.00	-451.80	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362380	4		Apple, Inc./121646/CA E-WASTE FEE APPLE > 15 INCH	0.00	216.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362380	4		Apple, Inc./121646/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362380	4		Apple, Inc./121646/CA E-WASTE FEE APPLE > 15 INCH	0.00	-216.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362380	5		Apple, Inc./121646/APPLECARE REPAIR AGREEMENT (ARA	0.00	3,420.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362380	5		Apple, Inc./121646/APPLECARE REPAIR AGREEMENT (ARA	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362380	5		Apple, Inc./121646/APPLECARE REPAIR AGREEMENT (ARA	0.00	-3,420.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000310680	1	RREQ360803	APPLE-002/KEYBOARD: ITEM #APMB110LLB MFR#MB110LL/B	0.00	0.00	0.00	527.98	0.00
05/17/2017	PO_POENC	0000310680	1	RREQ360803	APPLE-002/KEYBOARD: ITEM #APMB110LLB MFR#MB110LL/B	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000310680	1	RREQ360803	APPLE-002/KEYBOARD: ITEM #APMB110LLB MFR#MB110LL/B	0.00	0.00	0.00	-527.98	0.00
05/22/2017	PO_POENC	0000311912	2	RREQ362380	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	2,257.20	0.00
05/22/2017	PO_POENC	0000311912	2	RREQ362380	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311912	2	RREQ362380	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	-2,257.20	0.00
05/22/2017	PO_POENC	0000311912	3	RREQ362380	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311912	3	RREQ362380	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	-451.80	0.00
05/22/2017	PO_POENC	0000311912	4	RREQ362380	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	0.00	216.00	0.00
05/22/2017	PO_POENC	0000311912	4	RREQ362380	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311912	4	RREQ362380	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	0.00	-216.00	0.00
05/22/2017	PO_POENC	0000311912	5	RREQ362380	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR IMA	0.00	0.00	0.00	3,420.00	0.00
05/22/2017	PO_POENC	0000311912	5	RREQ362380	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR IMA	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311912	5	RREQ362380	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR IMA	0.00	0.00	0.00	-3,420.00	0.00
05/22/2017	PO_POENC	0000311912	3	RREQ362380	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	451.80	0.00
07/18/2017	PO_POENC	0000305267	1	RREQ357513	CULVER NEW-001/PAPER EPSON PRESENTATION PAPER MATT	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305267	2	RREQ357513	CULVER NEW-001/PAPER EPSON PREMIUM PRESENTATION PA	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305267	3	RREQ357513	CULVER NEW-001/PAPER EPSON PRESENTATION PAPER MATT	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305267	4	RREQ357513	CULVER NEW-001/PAPER HP PROFESSIONAL BROCHURE & FL	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305746	1	RREQ358265	B & H PHOTO VI/AUDIO-TECHNICA AEW-T6100A HYPERCARD	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305746	2	RREQ358265	B & H PHOTO VI/SERIAL UB-440 PROFESSIONAL USB MICR	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305746	3	RREQ358265	B & H PHOTO VI/AUDIO-TECHNICA AT8415RB REPLACEMENT	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
3733	63820	4301	01000	2017						
DeptID 3733 - Kearny Digital Media & Design Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000305746	4	RREQ358265	B & H PHOTO VI/AUDIO-TECHNICA PRO 70 CARDIOID LAVA	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305746	5	RREQ358265	B & H PHOTO VI/BEHRINGER ULTRALINK ULM100USB HIGH-	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305746	6	RREQ358265	B & H PHOTO VI/ZOOM H4N PRO 4-CHANNEL HANDY RECORD	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305746	7	RREQ358265	B & H PHOTO VI/ZOOM PCH-4N PROTECTIVE CASE FOR ZOO	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305746	8	RREQ358265	B & H PHOTO VI/Audio-Technica AT897 Line and Gradi	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000303649	1	RREQ354433	B & H PHOTO VI/SANDISK 32GB ULTRA UHS-I SDHC MEMOR	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000303649	2	RREQ354433	B & H PHOTO VI/SANDISK 16GB ULTRA UHS-I SDHC MEMOR	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000303649	3	RREQ354433	B & H PHOTO VI/TRANSCEND 8GB SDHC MEMORY CARD CLAS	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000303649	4	RREQ354433	B & H PHOTO VI/SONY NP-FV100A RECHARGEABLE BATTERY	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000303649	5	RREQ354433	B & H PHOTO VI/JVC HA-RX500 AROUND-EAR STEREO HEAD	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000303649	6	RREQ354433	B & H PHOTO VI/ATLAS SOUND DS-7E - ADJUSTABLE ROUN	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000303649	7	RREQ354433	B & H PHOTO VI/PROFOTO COLLAPSIBLE REFLECTOR - SUN	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000303649	8	RREQ354433	B & H PHOTO VI/BENRO A48FDS4 SERIES 4 ALUMINUM MON	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000303649	9	RREQ354433	B & H PHOTO VI/AUDIO-TECHNICA AT8442 LAVALIER MICR	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000303649	10	RREQ354433	B & H PHOTO VI/AUDIO-TECHNICA AT8439 - CLOTHING CL	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000303649	11	RREQ354433	B & H PHOTO VI/AURAY 5/8" MALE TO 3/8" & 1/4"-20 F	0.00	0.00	0.00	0.00	
Number of Transactions 185						Totals	710.55	0.00	-710.55	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3733	63820	4491	01000	2017					
DeptID 3733 - Kearny Digital Media & Design Resource 63820 - CA Career Pathways Trust Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/07/2017	REQ_PREENC	REQ360699	13		B & H Photo Video, Inc./121348/ED Lens MFR # 20057	0.00	2,240.85	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	13		B & H Photo Video, Inc./121348/ED Lens MFR # 20057	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360699	13		B & H Photo Video, Inc./121348/ED Lens MFR # 20057	0.00	-2,240.85	0.00	0.00
04/12/2017	PO_POENC	0000307950	13	RREQ360699	B & H PHOTO VI/ED Lens MFR # 20057 B&H # NI2418GED	0.00	0.00	2,414.52	0.00
04/12/2017	PO_POENC	0000307950	13	RREQ360699	B & H PHOTO VI/ED Lens MFR # 20057 B&H # NI2418GED	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307950	13	RREQ360699	B & H PHOTO VI/ED Lens MFR # 20057 B&H # NI2418GED	0.00	0.00	-2,414.52	0.00
04/19/2017	REQ_PREENC	REQ362380	1		Apple, Inc./121646/COMPUTER APPLE IMAC 21.5 INCH 2	0.00	38,331.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362380	1		Apple, Inc./121646/COMPUTER APPLE IMAC 21.5 INCH 2	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362380	1		Apple, Inc./121646/COMPUTER APPLE IMAC 21.5 INCH 2	0.00	-38,331.00	0.00	0.00
05/05/2017	PO_POENC	0000310508	1	RREQ358265	B & H PHOTO VI/MICROPHONE SENNHEISER AVX CAMERA-MO	0.00	0.00	2,906.02	0.00
05/05/2017	PO_POENC	0000310508	1	RREQ358265	B & H PHOTO VI/MICROPHONE SENNHEISER AVX CAMERA-MO	0.00	0.00	-361.04	0.00
05/05/2017	PO_POENC	0000310508	1	RREQ358265	B & H PHOTO VI/MICROPHONE SENNHEISER AVX CAMERA-MO	0.00	0.00	-2,906.02	0.00
05/22/2017	PO_POENC	0000311912	1	RREQ362380	APPLE-002/COMPUTER APPLE IMAC 21.5 INCH 2.8GHz DES	0.00	0.00	41,301.65	0.00
05/22/2017	PO_POENC	0000311912	1	RREQ362380	APPLE-002/COMPUTER APPLE IMAC 21.5 INCH 2.8GHz DES	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
3733	63820	4491	01000	2017								
DeptID 3733 - Kearny Digital Media & Design Resource 63820 - CA Career Pathways Trust Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
05/22/2017	PO_POENC	0000311912	1	RREQ362380	APPLE-002/COMPUTER APPLE IMAC 21.5 INCH 2.8GHz DES	0.00	0.00	-41,301.65	0.00			
Number of Transactions 15						Totals	361.04	0.00	0.00	-361.04	0.00	
Number of Transactions 200						Fund	Totals 0000s	1,071.59	0.00	0.00	-1,071.59	0.00
Number of Transactions 200						Resource	Totals 63820	1,071.59	0.00	0.00	-1,071.59	0.00
DeptID	Resource	Account	Fund	Budget Period								
3733	63850	4301	01000	2017								
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund												
04/13/2017	PO_POENC	0000308189	2	RREQ361553	MEREDITH D-001/HP LJ 4000/4050 HY - Black Premium	0.00	0.00	118.53	0.00			
04/13/2017	PO_POENC	0000308189	2	RREQ361553	MEREDITH D-001/HP LJ 4000/4050 HY - Black Premium	0.00	0.00	0.00	0.00			
04/13/2017	PO_POENC	0000308189	2	RREQ361553	MEREDITH D-001/HP LJ 4000/4050 HY - Black Premium	0.00	0.00	-118.53	0.00			
04/13/2017	PO_POENC	0000308189	3	RREQ361553	MEREDITH D-001/HP LJ P3015 SERIES/P3016 SERIES; EN	0.00	0.00	95.90	0.00			
04/13/2017	PO_POENC	0000308189	3	RREQ361553	MEREDITH D-001/HP LJ P3015 SERIES/P3016 SERIES; EN	0.00	0.00	0.00	0.00			
04/13/2017	PO_POENC	0000308189	3	RREQ361553	MEREDITH D-001/HP LJ P3015 SERIES/P3016 SERIES; EN	0.00	0.00	-95.90	0.00			
04/13/2017	PO_POENC	0000308189	5	RREQ361553	MEREDITH D-001/HP M402; CF226X Economy Compatible	0.00	0.00	853.38	0.00			
04/13/2017	PO_POENC	0000308189	5	RREQ361553	MEREDITH D-001/HP M402; CF226X Economy Compatible	0.00	0.00	0.00	0.00			
04/13/2017	PO_POENC	0000308189	5	RREQ361553	MEREDITH D-001/HP M402; CF226X Economy Compatible	0.00	0.00	-853.38	0.00			
04/13/2017	PO_POENC	0000308189	6	RREQ361553	MEREDITH D-001/HP LJ PRO 400/M401 SERIES; PRO 400	0.00	0.00	99.13	0.00			
04/13/2017	PO_POENC	0000308189	6	RREQ361553	MEREDITH D-001/HP LJ PRO 400/M401 SERIES; PRO 400	0.00	0.00	0.00	0.00			
04/13/2017	PO_POENC	0000308189	6	RREQ361553	MEREDITH D-001/HP LJ PRO 400/M401 SERIES; PRO 400	0.00	0.00	-99.13	0.00			
04/13/2017	PO_POENC	0000308189	8	RREQ361553	MEREDITH D-001/MSE Remanufactured Cyan Toner Cartr	0.00	0.00	384.67	0.00			
04/13/2017	PO_POENC	0000308189	8	RREQ361553	MEREDITH D-001/MSE Remanufactured Cyan Toner Cartr	0.00	0.00	0.00	0.00			
04/13/2017	PO_POENC	0000308189	8	RREQ361553	MEREDITH D-001/MSE Remanufactured Cyan Toner Cartr	0.00	0.00	-384.67	0.00			
04/13/2017	PO_POENC	0000308189	9	RREQ361553	MEREDITH D-001/MSE Remanufactured Yellow Toner Car	0.00	0.00	128.22	0.00			
04/13/2017	PO_POENC	0000308189	9	RREQ361553	MEREDITH D-001/MSE Remanufactured Yellow Toner Car	0.00	0.00	0.00	0.00			
04/13/2017	PO_POENC	0000308189	9	RREQ361553	MEREDITH D-001/MSE Remanufactured Yellow Toner Car	0.00	0.00	-128.22	0.00			
04/13/2017	PO_POENC	0000308189	10	RREQ361553	MEREDITH D-001/MSE Remanufactured Magenta Toner Ca	0.00	0.00	384.67	0.00			
04/13/2017	PO_POENC	0000308189	10	RREQ361553	MEREDITH D-001/MSE Remanufactured Magenta Toner Ca	0.00	0.00	0.00	0.00			
04/13/2017	PO_POENC	0000308189	10	RREQ361553	MEREDITH D-001/MSE Remanufactured Magenta Toner Ca	0.00	0.00	-384.67	0.00			
04/13/2017	PO_POENC	0000308189	12	RREQ361553	MEREDITH D-001/Premium Compatible for HP LJ ENTERP	0.00	0.00	182.10	0.00			
04/13/2017	PO_POENC	0000308189	12	RREQ361553	MEREDITH D-001/Premium Compatible for HP LJ ENTERP	0.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 10/11/2017  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3733	63850	4301	01000	2017						
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	PO_POENC	0000308189	12	RREQ361553	MEREDITH D-001/Premium Compatible for HP LJ ENTERP	0.00	0.00	0.00	-182.10	0.00
04/13/2017	PO_POENC	0000308189	13	RREQ361553	MEREDITH D-001/HP M552; CF362X Economy Compatible	0.00	0.00	0.00	728.39	0.00
04/13/2017	PO_POENC	0000308189	13	RREQ361553	MEREDITH D-001/HP M552; CF362X Economy Compatible	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308189	13	RREQ361553	MEREDITH D-001/HP M552; CF362X Economy Compatible	0.00	0.00	0.00	-728.39	0.00
04/13/2017	PO_POENC	0000308189	14	RREQ361553	MEREDITH D-001/HP M552; CF363X Economy Compatible	0.00	0.00	0.00	728.39	0.00
04/13/2017	PO_POENC	0000308189	14	RREQ361553	MEREDITH D-001/HP M552; CF363X Economy Compatible	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308189	14	RREQ361553	MEREDITH D-001/HP M552; CF363X Economy Compatible	0.00	0.00	0.00	-728.39	0.00
04/13/2017	PO_POENC	0000308189	15	RREQ361553	MEREDITH D-001/HP 932XL Ink Cartridge - Black - In	0.00	0.00	0.00	115.43	0.00
04/13/2017	PO_POENC	0000308189	15	RREQ361553	MEREDITH D-001/HP 932XL Ink Cartridge - Black - In	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308189	15	RREQ361553	MEREDITH D-001/HP 932XL Ink Cartridge - Black - In	0.00	0.00	0.00	-115.43	0.00
04/13/2017	PO_POENC	0000308189	16	RREQ361553	MEREDITH D-001/HP 933XL Ink Cartridge - Cyan - Ink	0.00	0.00	0.00	58.77	0.00
04/13/2017	PO_POENC	0000308189	16	RREQ361553	MEREDITH D-001/HP 933XL Ink Cartridge - Cyan - Ink	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308189	16	RREQ361553	MEREDITH D-001/HP 933XL Ink Cartridge - Cyan - Ink	0.00	0.00	0.00	-58.77	0.00
04/13/2017	PO_POENC	0000308189	17	RREQ361553	MEREDITH D-001/HP 933XL Ink Cartridge - Magenta -	0.00	0.00	0.00	58.77	0.00
04/13/2017	PO_POENC	0000308189	17	RREQ361553	MEREDITH D-001/HP 933XL Ink Cartridge - Magenta -	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308189	17	RREQ361553	MEREDITH D-001/HP 933XL Ink Cartridge - Magenta -	0.00	0.00	0.00	-58.77	0.00
04/13/2017	PO_POENC	0000308189	19	RREQ361553	MEREDITH D-001/Brother HL 2220/2230/2240/2270DW/22	0.00	0.00	0.00	52.80	0.00
04/13/2017	PO_POENC	0000308189	19	RREQ361553	MEREDITH D-001/Brother HL 2220/2230/2240/2270DW/22	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308189	19	RREQ361553	MEREDITH D-001/Brother HL 2220/2230/2240/2270DW/22	0.00	0.00	0.00	-52.80	0.00
04/13/2017	PO_POENC	0000308189	20	RREQ361553	MEREDITH D-001/Epson (79) Claria High Capacity Cya	0.00	0.00	0.00	560.08	0.00
04/13/2017	PO_POENC	0000308189	20	RREQ361553	MEREDITH D-001/Epson (79) Claria High Capacity Cya	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308189	20	RREQ361553	MEREDITH D-001/Epson (79) Claria High Capacity Cya	0.00	0.00	0.00	-560.08	0.00
04/13/2017	PO_POENC	0000308189	21	RREQ361553	MEREDITH D-001/Epson (79) Claria High Capacity Bla	0.00	0.00	0.00	1,033.97	0.00
04/13/2017	PO_POENC	0000308189	21	RREQ361553	MEREDITH D-001/Epson (79) Claria High Capacity Bla	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308189	21	RREQ361553	MEREDITH D-001/Epson (79) Claria High Capacity Bla	0.00	0.00	0.00	-1,033.97	0.00
04/13/2017	PO_POENC	0000308189	23	RREQ361553	MEREDITH D-001/Epson (79) Claria High Capacity Yel	0.00	0.00	0.00	560.08	0.00
04/13/2017	PO_POENC	0000308189	23	RREQ361553	MEREDITH D-001/Epson (79) Claria High Capacity Yel	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308189	23	RREQ361553	MEREDITH D-001/Epson (79) Claria High Capacity Yel	0.00	0.00	0.00	-560.08	0.00
04/13/2017	PO_POENC	0000308189	24	RREQ361553	MEREDITH D-001/Epson (79) Claria High Capacity Lig	0.00	0.00	0.00	560.08	0.00
04/13/2017	PO_POENC	0000308189	24	RREQ361553	MEREDITH D-001/Epson (79) Claria High Capacity Lig	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308189	24	RREQ361553	MEREDITH D-001/Epson (79) Claria High Capacity Lig	0.00	0.00	0.00	-560.08	0.00
04/13/2017	PO_POENC	0000308189	25	RREQ361553	MEREDITH D-001/Epson (79) Claria High Capacity Lig	0.00	0.00	0.00	560.08	0.00
04/13/2017	PO_POENC	0000308189	25	RREQ361553	MEREDITH D-001/Epson (79) Claria High Capacity Lig	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308189	25	RREQ361553	MEREDITH D-001/Epson (79) Claria High Capacity Lig	0.00	0.00	0.00	-560.08	0.00
04/13/2017	PO_POENC	0000308189	1	RREQ361553	MEREDITH D-001/HP LJ P4015/4015N/4015TN/4515 HY -	0.00	0.00	0.00	139.00	0.00
04/13/2017	PO_POENC	0000308189	1	RREQ361553	MEREDITH D-001/HP LJ P4015/4015N/4015TN/4515 HY -	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308189	1	RREQ361553	MEREDITH D-001/HP LJ P4015/4015N/4015TN/4515 HY -	0.00	0.00	0.00	-139.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3733	63850	4301	01000	2017					
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/13/2017	PO_POENC	0000308189	4	RREQ361553	MEREDITH D-001/HP LJ 2400/2410/2420/2430 SERIES HY	0.00	0.00	95.90	0.00
04/13/2017	PO_POENC	0000308189	4	RREQ361553	MEREDITH D-001/HP LJ 2400/2410/2420/2430 SERIES HY	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308189	4	RREQ361553	MEREDITH D-001/HP LJ 2400/2410/2420/2430 SERIES HY	0.00	0.00	-95.90	0.00
04/13/2017	PO_POENC	0000308189	7	RREQ361553	MEREDITH D-001/MSE Remanufactured Black Toner Cart	0.00	0.00	349.11	0.00
04/13/2017	PO_POENC	0000308189	7	RREQ361553	MEREDITH D-001/MSE Remanufactured Black Toner Cart	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308189	7	RREQ361553	MEREDITH D-001/MSE Remanufactured Black Toner Cart	0.00	0.00	-349.11	0.00
04/13/2017	PO_POENC	0000308189	11	RREQ361553	MEREDITH D-001/Premium Compatible for HP LJ ENTERP	0.00	0.00	641.11	0.00
04/13/2017	PO_POENC	0000308189	11	RREQ361553	MEREDITH D-001/Premium Compatible for HP LJ ENTERP	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308189	11	RREQ361553	MEREDITH D-001/Premium Compatible for HP LJ ENTERP	0.00	0.00	-641.11	0.00
04/13/2017	PO_POENC	0000308189	18	RREQ361553	MEREDITH D-001/HP 933XL Ink Cartridge - Yellow - I	0.00	0.00	58.77	0.00
04/13/2017	PO_POENC	0000308189	18	RREQ361553	MEREDITH D-001/HP 933XL Ink Cartridge - Yellow - I	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308189	18	RREQ361553	MEREDITH D-001/HP 933XL Ink Cartridge - Yellow - I	0.00	0.00	-58.77	0.00
04/13/2017	PO_POENC	0000308189	22	RREQ361553	MEREDITH D-001/Epson (79) Claria High Capacity Mag	0.00	0.00	560.08	0.00
04/13/2017	PO_POENC	0000308189	22	RREQ361553	MEREDITH D-001/Epson (79) Claria High Capacity Mag	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308189	22	RREQ361553	MEREDITH D-001/Epson (79) Claria High Capacity Mag	0.00	0.00	-560.08	0.00
04/13/2017	REQ_PREENC	REQ361553	21		Meredith Digital Inc/169178/Epson (79) Claria High	0.00	959.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361553	21		Meredith Digital Inc/169178/Epson (79) Claria High	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361553	21		Meredith Digital Inc/169178/Epson (79) Claria High	0.00	-959.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361553	22		Meredith Digital Inc/169178/Epson (79) Claria High	0.00	519.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361553	22		Meredith Digital Inc/169178/Epson (79) Claria High	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361553	22		Meredith Digital Inc/169178/Epson (79) Claria High	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361553	22		Meredith Digital Inc/169178/Epson (79) Claria High	0.00	-519.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361553	23		Meredith Digital Inc/169178/Epson (79) Claria High	0.00	519.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361553	23		Meredith Digital Inc/169178/Epson (79) Claria High	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361553	23		Meredith Digital Inc/169178/Epson (79) Claria High	0.00	-519.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361553	24		Meredith Digital Inc/169178/Epson (79) Claria High	0.00	519.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361553	24		Meredith Digital Inc/169178/Epson (79) Claria High	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361553	24		Meredith Digital Inc/169178/Epson (79) Claria High	0.00	-519.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361553	25		Meredith Digital Inc/169178/Epson (79) Claria High	0.00	519.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361553	25		Meredith Digital Inc/169178/Epson (79) Claria High	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361553	25		Meredith Digital Inc/169178/Epson (79) Claria High	0.00	-519.80	0.00	0.00
04/17/2017	PO_POENC	0000308403	2	RREQ361588	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	12.55	0.00
04/17/2017	PO_POENC	0000308403	2	RREQ361588	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308403	2	RREQ361588	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	-12.55	0.00
04/17/2017	PO_POENC	0000308403	2	RREQ361588	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	-12.55	0.00	0.00
04/17/2017	PO_POENC	0000308403	2	RREQ361588	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	12.55	0.00	0.00
04/17/2017	PO_POENC	0000308403	3	RREQ361588	APPLE-002/INTEGRATION SERVICES APPLE MID LEVEL LAP	0.00	0.00	67.56	0.00
04/17/2017	PO_POENC	0000308403	3	RREQ361588	APPLE-002/INTEGRATION SERVICES APPLE MID LEVEL LAP	0.00	0.00	-4.86	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>						
	3733	63850	4301	01000	2017						
	DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	PO_POENC	0000308403	3	RREQ361588	APPLE-002/INTEGRATION SERVICES APPLE MID LEVEL LAP	0.00		0.00	-67.56	0.00	
04/17/2017	PO_POENC	0000308403	3	RREQ361588	APPLE-002/INTEGRATION SERVICES APPLE MID LEVEL LAP	0.00		-63.84	0.00	0.00	
04/17/2017	PO_POENC	0000308403	3	RREQ361588	APPLE-002/INTEGRATION SERVICES APPLE MID LEVEL LAP	0.00		63.84	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362125	2		K-Log/169178/Entity Series Rectangle Activity Tabl	0.00		556.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362125	2		K-Log/169178/Entity Series Rectangle Activity Tabl	0.00		0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362125	2		K-Log/169178/Entity Series Rectangle Activity Tabl	0.00		-556.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362125	3		K-Log/169178/Shipping and Handling	0.00		969.73	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362125	3		K-Log/169178/Shipping and Handling	0.00		0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362125	3		K-Log/169178/Shipping and Handling	0.00		-969.73	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362125	1		K-Log/169178/Compact Ultra Stack Chair with Tablet	0.00		1,056.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362125	1		K-Log/169178/Compact Ultra Stack Chair with Tablet	0.00		0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362125	1		K-Log/169178/Compact Ultra Stack Chair with Tablet	0.00		-1,056.00	0.00	0.00	
04/19/2017	PO_POENC	0000308730	5	RREQ362222	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK	0.00		0.00	17,494.77	0.00	
04/19/2017	PO_POENC	0000308730	5	RREQ362222	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK	0.00		0.00	0.00	0.00	
04/19/2017	PO_POENC	0000308730	5	RREQ362222	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK	0.00		0.00	-17,494.77	0.00	
04/20/2017	REQ_PREENC	REQ362622	1		Virco Manufacturing Corp/169178/Virco Inc #792448	0.00		9,822.60	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362622	1		Virco Manufacturing Corp/169178/Virco Inc #792448	0.00		0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362622	1		Virco Manufacturing Corp/169178/Virco Inc #792448	0.00		-9,822.60	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362622	2		Virco Manufacturing Corp/169178/Virco Inc # TE2048	0.00		3,148.20	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362622	2		Virco Manufacturing Corp/169178/Virco Inc # TE2048	0.00		0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362622	2		Virco Manufacturing Corp/169178/Virco Inc # TE2048	0.00		-3,148.20	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362622	3		Virco Manufacturing Corp/169178/Virco Inc #ZU418 C	0.00		8,877.60	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362622	3		Virco Manufacturing Corp/169178/Virco Inc #ZU418 C	0.00		0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362622	3		Virco Manufacturing Corp/169178/Virco Inc #ZU418 C	0.00		-8,877.60	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362622	4		Virco Manufacturing Corp/169178/Virco Inc #5060RAD	0.00		909.48	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362622	4		Virco Manufacturing Corp/169178/Virco Inc #5060RAD	0.00		0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362622	4		Virco Manufacturing Corp/169178/Virco Inc #5060RAD	0.00		-909.48	0.00	0.00	
07/18/2017	PO_POENC	0000311192	1	RREQ362622	VIRCO MANUFACT/Virco Inc #792448 Table 7900 series	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311192	2	RREQ362622	VIRCO MANUFACT/Virco Inc # TE20488YADJ Table Text	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311192	3	RREQ362622	VIRCO MANUFACT/Virco Inc #ZU418 Chair Zuma Series	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311192	4	RREQ362622	VIRCO MANUFACT/Virco Inc #5060RADJC 5000 Series Ta	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309479	1	RREQ362125	K-LOG/Compact Ultra Stack Chair with Tablet Arm Op	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309479	2	RREQ362125	K-LOG/Entity Series Rectangle Activity Table Serie	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309479	3	RREQ362125	K-LOG/Shipping and Handling	0.00		0.00	0.00	0.00	
Number of Transactions 131						Totals	4.86	0.00	0.00	-4.86	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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>					
	3733	63850	4491	01000	2017					
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/17/2017	PO_POENC	0000308403	1	RREQ361588	APPLE-002/COMPUTER APPLE MAC MINI DESKTOP MGEN2LL/		0.00	0.00	625.76	0.00
04/17/2017	PO_POENC	0000308403	1	RREQ361588	APPLE-002/COMPUTER APPLE MAC MINI DESKTOP MGEN2LL/		0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308403	1	RREQ361588	APPLE-002/COMPUTER APPLE MAC MINI DESKTOP MGEN2LL/		0.00	0.00	-625.76	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>					
	3733	63850	5207	01000	2017					
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
12/22/2016	EX_TRVAUTH	0000034811	4		E161679 CITYTRN		0.00	0.00	50.00	0.00
12/22/2016	EX_TRVAUTH	0000034811	4		E161679 CITYTRN		0.00	0.00	-50.00	0.00
12/22/2016	EX_TRVAUTH	0000034811	1		E161679 AIRFARE		0.00	0.00	400.00	0.00
12/22/2016	EX_TRVAUTH	0000034811	1		E161679 AIRFARE		0.00	0.00	-400.00	0.00
12/22/2016	EX_TRVAUTH	0000034811	12		E161679 CITYTRN		0.00	0.00	-40.00	0.00
12/22/2016	EX_TRVAUTH	0000034811	12		E161679 CITYTRN		0.00	0.00	40.00	0.00
12/22/2016	EX_TRVAUTH	0000034811	13		E161679 CITYTRN		0.00	0.00	-40.00	0.00
12/22/2016	EX_TRVAUTH	0000034811	13		E161679 CITYTRN		0.00	0.00	40.00	0.00
12/22/2016	EX_TRVAUTH	0000034811	5		E161679 CITYTRN		0.00	0.00	-50.00	0.00
12/22/2016	EX_TRVAUTH	0000034811	5		E161679 CITYTRN		0.00	0.00	50.00	0.00
12/22/2016	EX_TRVAUTH	0000034811	6		E161679 CITYTRN		0.00	0.00	-50.00	0.00
12/22/2016	EX_TRVAUTH	0000034811	6		E161679 CITYTRN		0.00	0.00	50.00	0.00
12/22/2016	EX_TRVAUTH	0000034811	7		E161679 CITYTRN		0.00	0.00	-50.00	0.00
12/22/2016	EX_TRVAUTH	0000034811	7		E161679 CITYTRN		0.00	0.00	50.00	0.00
12/22/2016	EX_TRVAUTH	0000034811	8		E161679 MEALS		0.00	0.00	-46.00	0.00
12/22/2016	EX_TRVAUTH	0000034811	8		E161679 MEALS		0.00	0.00	46.00	0.00
12/22/2016	EX_TRVAUTH	0000034811	9		E161679 MEALS		0.00	0.00	-25.00	0.00
12/22/2016	EX_TRVAUTH	0000034811	9		E161679 MEALS		0.00	0.00	25.00	0.00
12/22/2016	EX_TRVAUTH	0000034811	10		E161679 MEALS		0.00	0.00	-25.00	0.00
12/22/2016	EX_TRVAUTH	0000034811	10		E161679 MEALS		0.00	0.00	25.00	0.00
12/22/2016	EX_TRVAUTH	0000034811	11		E161679 MEALS		0.00	0.00	-37.00	0.00
12/22/2016	EX_TRVAUTH	0000034811	11		E161679 MEALS		0.00	0.00	37.00	0.00
12/22/2016	EX_TRVAUTH	0000034811	14		E161679 CITYTRN		0.00	0.00	-40.00	0.00
12/22/2016	EX_TRVAUTH	0000034811	14		E161679 CITYTRN		0.00	0.00	40.00	0.00
08/04/2017	GL_BD_JRNL	0000387291	1		07/01/2017/Transfer of appropriations for Kearny H		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3733	63850	5207	01000	2017								
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund												
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 159						Fund	Totals 0000s	4.86	0.00	0.00	-4.86	0.00
Number of Transactions 159						Resource	Totals 63850	4.86	0.00	0.00	-4.86	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3733	63870	4301	01000	2017								
DeptID 3733 - Kearny Digital Media & Design Resource 63870 - Career Tech. Ed. Incent. Grant Account 4301 - Supplies Fund 01000 - General Fund												
12/05/2016	REQ_PREENC	REQ349805	1		121646/Screen Chromawall Retractable Green Screen	0.00	389.00	0.00	0.00	0.00		
12/05/2016	REQ_PREENC	REQ349805	1		121646/Screen Chromawall Retractable Green Screen	0.00	0.00	0.00	0.00	0.00		
12/05/2016	REQ_PREENC	REQ349805	1		121646/Screen Chromawall Retractable Green Screen	0.00	-389.00	0.00	0.00	0.00		
12/13/2016	PO_POENC	0000300063	1	RREQ349805	ALIVE ENTE-001/Screen Chromawall Retractable Green	0.00	0.00	420.12	0.00	0.00		
12/13/2016	PO_POENC	0000300063	1	RREQ349805	ALIVE ENTE-001/Screen Chromawall Retractable Green	0.00	0.00	-0.97	0.00	0.00		
12/13/2016	PO_POENC	0000300063	1	RREQ349805	ALIVE ENTE-001/Screen Chromawall Retractable Green	0.00	0.00	-420.12	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356901	9		B & H Photo Video, Inc./121646/ARRIBA CASES BASIC	0.00	358.50	0.00	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356901	9		B & H Photo Video, Inc./121646/ARRIBA CASES BASIC	0.00	-43.65	0.00	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356901	9		B & H Photo Video, Inc./121646/ARRIBA CASES BASIC	0.00	-358.50	0.00	0.00	0.00		
03/01/2017	PO_POENC	0000304990	1	RREQ356901	B & H PHOTO VI/AURAY TIE CLIPS FOR POLSEN OLM-10 &	0.00	0.00	31.98	0.00	0.00		
03/01/2017	PO_POENC	0000304990	1	RREQ356901	B & H PHOTO VI/AURAY TIE CLIPS FOR POLSEN OLM-10 &	0.00	0.00	0.00	0.00	0.00		
03/01/2017	PO_POENC	0000304990	1	RREQ356901	B & H PHOTO VI/AURAY TIE CLIPS FOR POLSEN OLM-10 &	0.00	0.00	-31.98	0.00	0.00		
03/01/2017	PO_POENC	0000304990	2	RREQ356901	B & H PHOTO VI/AZDEN SMX-10 STEREO MICROPHONE ITE	0.00	0.00	127.68	0.00	0.00		
03/01/2017	PO_POENC	0000304990	2	RREQ356901	B & H PHOTO VI/AZDEN SMX-10 STEREO MICROPHONE ITE	0.00	0.00	-12.04	0.00	0.00		
03/01/2017	PO_POENC	0000304990	2	RREQ356901	B & H PHOTO VI/AZDEN SMX-10 STEREO MICROPHONE ITE	0.00	0.00	-127.68	0.00	0.00		
03/01/2017	PO_POENC	0000304990	3	RREQ356901	B & H PHOTO VI/POLSEN OLM-10 OMNIDIRECTIONAL LAVAL	0.00	0.00	445.05	0.00	0.00		
03/01/2017	PO_POENC	0000304990	3	RREQ356901	B & H PHOTO VI/POLSEN OLM-10 OMNIDIRECTIONAL LAVAL	0.00	0.00	0.00	0.00	0.00		
03/01/2017	PO_POENC	0000304990	3	RREQ356901	B & H PHOTO VI/POLSEN OLM-10 OMNIDIRECTIONAL LAVAL	0.00	0.00	-445.05	0.00	0.00		
03/01/2017	PO_POENC	0000304990	4	RREQ356901	B & H PHOTO VI/KOPUL XLR MALE TO MINI FEMALE ADAPT	0.00	0.00	154.13	0.00	0.00		
03/01/2017	PO_POENC	0000304990	4	RREQ356901	B & H PHOTO VI/KOPUL XLR MALE TO MINI FEMALE ADAPT	0.00	0.00	0.00	0.00	0.00		
03/01/2017	PO_POENC	0000304990	4	RREQ356901	B & H PHOTO VI/KOPUL XLR MALE TO MINI FEMALE ADAPT	0.00	0.00	-154.13	0.00	0.00		
03/01/2017	PO_POENC	0000304990	5	RREQ356901	B & H PHOTO VI/HOSA TECHNOLOGY PRO REAN XLR MALE T	0.00	0.00	177.36	0.00	0.00		
03/01/2017	PO_POENC	0000304990	5	RREQ356901	B & H PHOTO VI/HOSA TECHNOLOGY PRO REAN XLR MALE T	0.00	0.00	0.00	0.00	0.00		
03/01/2017	PO_POENC	0000304990	5	RREQ356901	B & H PHOTO VI/HOSA TECHNOLOGY PRO REAN XLR MALE T	0.00	0.00	-177.36	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
3733	63870	4301	01000	2017							
DeptID 3733 - Kearny Digital Media & Design Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
03/01/2017	PO_POENC	0000304990	6	RREQ356901	B & H PHOTO VI/HOSA TECHNOLOGY PRO REAN XLR MALE T	0.00	0.00	0.00	64.22	0.00	
03/01/2017	PO_POENC	0000304990	6	RREQ356901	B & H PHOTO VI/HOSA TECHNOLOGY PRO REAN XLR MALE T	0.00	0.00	0.00	0.00	0.00	
03/01/2017	PO_POENC	0000304990	6	RREQ356901	B & H PHOTO VI/HOSA TECHNOLOGY PRO REAN XLR MALE T	0.00	0.00	0.00	-64.22	0.00	
03/01/2017	PO_POENC	0000304990	7	RREQ356901	B & H PHOTO VI/AZDEN SGM-PII PROFESSIONAL SHOTGUN	0.00	0.00	0.00	283.17	0.00	
03/01/2017	PO_POENC	0000304990	7	RREQ356901	B & H PHOTO VI/AZDEN SGM-PII PROFESSIONAL SHOTGUN	0.00	0.00	0.00	0.00	0.00	
03/01/2017	PO_POENC	0000304990	7	RREQ356901	B & H PHOTO VI/AZDEN SGM-PII PROFESSIONAL SHOTGUN	0.00	0.00	0.00	-283.17	0.00	
03/01/2017	PO_POENC	0000304990	8	RREQ356901	B & H PHOTO VI/VELLO COLD SHOE MOUNT WITH 1/4" THR	0.00	0.00	0.00	47.84	0.00	
03/01/2017	PO_POENC	0000304990	8	RREQ356901	B & H PHOTO VI/VELLO COLD SHOE MOUNT WITH 1/4" THR	0.00	0.00	0.00	0.00	0.00	
03/01/2017	PO_POENC	0000304990	8	RREQ356901	B & H PHOTO VI/VELLO COLD SHOE MOUNT WITH 1/4" THR	0.00	0.00	0.00	-47.84	0.00	
03/01/2017	PO_POENC	0000304990	9	RREQ356901	B & H PHOTO VI/Auray WMC-100 Wide Mouth Microphon	0.00	0.00	0.00	314.85	0.00	
03/01/2017	PO_POENC	0000304990	9	RREQ356901	B & H PHOTO VI/Auray WMC-100 Wide Mouth Microphon	0.00	0.00	0.00	0.00	0.00	
03/01/2017	PO_POENC	0000304990	9	RREQ356901	B & H PHOTO VI/Auray WMC-100 Wide Mouth Microphon	0.00	0.00	0.00	-314.85	0.00	
03/01/2017	PO_POENC	0000304990	10	RREQ356901	B & H PHOTO VI/AZDEN LC-1 LAPEL CLIP ITEM # AZLC1	0.00	0.00	0.00	171.81	0.00	
03/01/2017	PO_POENC	0000304990	10	RREQ356901	B & H PHOTO VI/AZDEN LC-1 LAPEL CLIP ITEM # AZLC1	0.00	0.00	0.00	0.00	0.00	
03/01/2017	PO_POENC	0000304990	10	RREQ356901	B & H PHOTO VI/AZDEN LC-1 LAPEL CLIP ITEM # AZLC1	0.00	0.00	0.00	-171.81	0.00	
03/01/2017	PO_POENC	0000304990	11	RREQ356901	B & H PHOTO VI/AZDEN FOAM WINDSCREEN FOR AZDEN EX-	0.00	0.00	0.00	60.45	0.00	
03/01/2017	PO_POENC	0000304990	11	RREQ356901	B & H PHOTO VI/AZDEN FOAM WINDSCREEN FOR AZDEN EX-	0.00	0.00	0.00	0.00	0.00	
03/01/2017	PO_POENC	0000304990	11	RREQ356901	B & H PHOTO VI/AZDEN FOAM WINDSCREEN FOR AZDEN EX-	0.00	0.00	0.00	-60.45	0.00	
03/01/2017	PO_POENC	0000304990	12	RREQ356901	B & H PHOTO VI/AZDEN WLX-PRO VHF WIRELESS LAVALIER	0.00	0.00	0.00	1,245.93	0.00	
03/01/2017	PO_POENC	0000304990	12	RREQ356901	B & H PHOTO VI/AZDEN WLX-PRO VHF WIRELESS LAVALIER	0.00	0.00	0.00	0.00	0.00	
03/01/2017	PO_POENC	0000304990	12	RREQ356901	B & H PHOTO VI/AZDEN WLX-PRO VHF WIRELESS LAVALIER	0.00	0.00	0.00	-1,245.93	0.00	
03/01/2017	PO_POENC	0000304990	13	RREQ356901	B & H PHOTO VI/PRESONUS AUDIO BOX USB - USB 2.0 AU	0.00	0.00	0.00	176.99	0.00	
03/01/2017	PO_POENC	0000304990	13	RREQ356901	B & H PHOTO VI/PRESONUS AUDIO BOX USB - USB 2.0 AU	0.00	0.00	0.00	0.00	0.00	
03/01/2017	PO_POENC	0000304990	13	RREQ356901	B & H PHOTO VI/PRESONUS AUDIO BOX USB - USB 2.0 AU	0.00	0.00	0.00	-176.99	0.00	
03/01/2017	PO_POENC	0000304990	14	RREQ356901	B & H PHOTO VI/BEHRINGER XENYX 802 8-CHANNEL COMPA	0.00	0.00	0.00	49.55	0.00	
03/01/2017	PO_POENC	0000304990	14	RREQ356901	B & H PHOTO VI/BEHRINGER XENYX 802 8-CHANNEL COMPA	0.00	0.00	0.00	0.00	0.00	
03/01/2017	PO_POENC	0000304990	14	RREQ356901	B & H PHOTO VI/BEHRINGER XENYX 802 8-CHANNEL COMPA	0.00	0.00	0.00	-49.55	0.00	
03/01/2017	PO_POENC	0000304990	15	RREQ356901	B & H PHOTO VI/PEARSTONE STEREO MINI MALE TO STERE	0.00	0.00	0.00	141.15	0.00	
03/01/2017	PO_POENC	0000304990	15	RREQ356901	B & H PHOTO VI/PEARSTONE STEREO MINI MALE TO STERE	0.00	0.00	0.00	0.00	0.00	
03/01/2017	PO_POENC	0000304990	15	RREQ356901	B & H PHOTO VI/PEARSTONE STEREO MINI MALE TO STERE	0.00	0.00	0.00	-141.15	0.00	
03/01/2017	PO_POENC	0000304990	16	RREQ356901	B & H PHOTO VI/AUDIO-TECHNICA ATR1200 CARDIOID DYN	0.00	0.00	0.00	169.81	0.00	
03/01/2017	PO_POENC	0000304990	16	RREQ356901	B & H PHOTO VI/AUDIO-TECHNICA ATR1200 CARDIOID DYN	0.00	0.00	0.00	-28.23	0.00	
03/01/2017	PO_POENC	0000304990	16	RREQ356901	B & H PHOTO VI/AUDIO-TECHNICA ATR1200 CARDIOID DYN	0.00	0.00	0.00	-169.81	0.00	
Number of Transactions 57						Totals	84.89	0.00	-43.65	-41.24	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3733	63870	4491	01000	2017								
DeptID 3733 - Kearny Digital Media & Design Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
03/09/2017	PO_POENC	0000305732	1	RREQ356635	INSIGHT PU-001/PROJECTOR EPSON BRIGHTLINK 695Wi LC	0.00	0.00	1,600.23	0.00			
03/09/2017	PO_POENC	0000305732	1	RREQ356635	INSIGHT PU-001/PROJECTOR EPSON BRIGHTLINK 695Wi LC	0.00	0.00	0.00	0.00			
03/09/2017	PO_POENC	0000305732	1	RREQ356635	INSIGHT PU-001/PROJECTOR EPSON BRIGHTLINK 695Wi LC	0.00	0.00	-1,600.23	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 60						Fund	Totals 0000s	84.89	0.00	-43.65	-41.24	0.00
Number of Transactions 60						Resource	Totals 63870	84.89	0.00	-43.65	-41.24	0.00
Number of Transactions 677						DeptID	Totals 3733	1,197.45	0.00	-43.65	-1,153.80	0.00
Number of Transactions 677						Report	Totals	1,197.45	0.00	-43.65	-1,153.80	0.00

End of Report