

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 = '3734' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3734	00000	4301	01000	2017					
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2017	PO_POENC	0000309499	4	RREQ362552	ATTAINMENT COM/PICTURE CUE CARDS SKU#PPC-10W	0.00	0.00	-95.90	0.00
04/25/2017	PO_POENC	0000309499	4	RREQ362552	ATTAINMENT COM/PICTURE CUE CARDS SKU#PPC-10W	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309499	4	RREQ362552	ATTAINMENT COM/PICTURE CUE CARDS SKU#PPC-10W	0.00	0.00	95.90	0.00
04/25/2017	PO_POENC	0000309499	3	RREQ362552	ATTAINMENT COM/EXPLORE BUDGETING STUDENT BOOK SKU#	0.00	0.00	-36.64	0.00
04/25/2017	PO_POENC	0000309499	3	RREQ362552	ATTAINMENT COM/EXPLORE BUDGETING STUDENT BOOK SKU#	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309499	3	RREQ362552	ATTAINMENT COM/EXPLORE BUDGETING STUDENT BOOK SKU#	0.00	0.00	36.64	0.00
05/04/2017	REQ_PREENC	REQ364706	1		Office Depot/110067/FPC 40W Dual-temp Glue Gun - 3	0.00	136.90	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	1		Office Depot/110067/FPC 40W Dual-temp Glue Gun - 3	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	1		Office Depot/110067/FPC 40W Dual-temp Glue Gun - 3	0.00	-136.90	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	3		Office Depot/110067/Prang(R) Ready-To-Use Tempera	0.00	225.95	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	3		Office Depot/110067/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	3		Office Depot/110067/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	3		Office Depot/110067/Prang(R) Ready-To-Use Tempera	0.00	-225.95	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	4		Office Depot/110067/Crayola(R) Artista II(R) Tempe	0.00	45.45	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	4		Office Depot/110067/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	4		Office Depot/110067/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	4		Office Depot/110067/Crayola(R) Artista II(R) Tempe	0.00	-45.45	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	7		Office Depot/110067/Chenille Kraft Flat And Round	0.00	24.78	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	7		Office Depot/110067/Chenille Kraft Flat And Round	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	7		Office Depot/110067/Chenille Kraft Flat And Round	0.00	-24.78	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	9		Office Depot/110067/Pacon(R) Spectra(R) Assorted C	0.00	36.27	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	9		Office Depot/110067/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	9		Office Depot/110067/Pacon(R) Spectra(R) Assorted C	0.00	-36.27	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	10		Office Depot/110067/Creativity Street Foam Sheets	0.00	-55.47	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	10		Office Depot/110067/Creativity Street Foam Sheets	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	10		Office Depot/110067/Creativity Street Foam Sheets	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	10		Office Depot/110067/Creativity Street Foam Sheets	0.00	55.47	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	8		Office Depot/110067/Crayola(R) Portfolio(R) Series	0.00	-13.16	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	8		Office Depot/110067/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	8		Office Depot/110067/Crayola(R) Portfolio(R) Series	0.00	13.16	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	6		Office Depot/110067/Riverside(R) Groundwood 100 Re	0.00	-15.50	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	6		Office Depot/110067/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	6		Office Depot/110067/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	6		Office Depot/110067/Riverside(R) Groundwood 100 Re	0.00	15.50	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	5		Office Depot/110067/ChenilleKraft Resealable Glitt	0.00	-232.36	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	5		Office Depot/110067/ChenilleKraft Resealable Glitt	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	5		Office Depot/110067/ChenilleKraft Resealable Glitt	0.00	232.36	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	2		Office Depot/110067/Creativity Street Glue Gun Glu	0.00	-35.90	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	2		Office Depot/110067/Creativity Street Glue Gun Glu	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364706	2		Office Depot/110067/Creativity Street Glue Gun Glu	0.00	35.90	0.00	0.00
05/04/2017	REQ_PREENC	REQ364708	1		Office Solutions Business Products & Svc/110067/Ar	0.00	-6.22	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3734	00000	4301	01000	2017					
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	REQ_PREENC	REQ364708	1		Office Solutions Business Products & Svc/110067/Ar	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364708	1		Office Solutions Business Products & Svc/110067/Ar	0.00	6.22	0.00	0.00
05/04/2017	REQ_PREENC	REQ364708	2		Office Solutions Business Products & Svc/110067/Ar	0.00	6.96	0.00	0.00
05/04/2017	REQ_PREENC	REQ364708	2		Office Solutions Business Products & Svc/110067/Ar	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364708	2		Office Solutions Business Products & Svc/110067/Ar	0.00	-6.96	0.00	0.00
05/04/2017	REQ_PREENC	REQ364708	3		Office Solutions Business Products & Svc/110067/Ar	0.00	5.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364708	3		Office Solutions Business Products & Svc/110067/Ar	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364708	3		Office Solutions Business Products & Svc/110067/Ar	0.00	-5.80	0.00	0.00
05/04/2017	PO_POENC	0000310429	1	RREQ362956	CUSTOM LOGOS/Student Lanyards - SCT	0.00	0.00	-1,163.70	0.00
05/04/2017	PO_POENC	0000310429	1	RREQ362956	CUSTOM LOGOS/Student Lanyards - SCT	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310429	1	RREQ362956	CUSTOM LOGOS/Student Lanyards - SCT	0.00	0.00	1,163.70	0.00
05/05/2017	PO_POENC	0000310492	10	RREQ364706	OFFICE DEPOT/Creativity Street Foam Sheets 12 x 18	0.00	0.00	59.77	0.00
05/05/2017	PO_POENC	0000310492	10	RREQ364706	OFFICE DEPOT/Creativity Street Foam Sheets 12 x 18	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310492	10	RREQ364706	OFFICE DEPOT/Creativity Street Foam Sheets 12 x 18	0.00	0.00	-59.77	0.00
05/05/2017	PO_POENC	0000310492	6	RREQ364706	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	16.70	0.00
05/05/2017	PO_POENC	0000310492	5	RREQ364706	OFFICE DEPOT/ChenilleKraft Resealable Glitter Glue	0.00	0.00	-250.37	0.00
05/05/2017	PO_POENC	0000310492	5	RREQ364706	OFFICE DEPOT/ChenilleKraft Resealable Glitter Glue	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310492	5	RREQ364706	OFFICE DEPOT/ChenilleKraft Resealable Glitter Glue	0.00	0.00	250.37	0.00
05/05/2017	PO_POENC	0000310492	4	RREQ364706	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-48.97	0.00
05/05/2017	PO_POENC	0000310492	4	RREQ364706	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310492	4	RREQ364706	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	48.97	0.00
05/05/2017	PO_POENC	0000310492	3	RREQ364706	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-243.46	0.00
05/05/2017	PO_POENC	0000310492	3	RREQ364706	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310492	3	RREQ364706	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	243.46	0.00
05/05/2017	PO_POENC	0000310492	2	RREQ364706	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick	0.00	0.00	-38.68	0.00
05/05/2017	PO_POENC	0000310492	2	RREQ364706	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310492	2	RREQ364706	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick	0.00	0.00	38.68	0.00
05/05/2017	PO_POENC	0000310492	1	RREQ364706	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 380deg;F	0.00	0.00	-147.51	0.00
05/05/2017	PO_POENC	0000310492	1	RREQ364706	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 380deg;F	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310492	1	RREQ364706	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 380deg;F	0.00	0.00	147.51	0.00
05/05/2017	PO_POENC	0000310492	9	RREQ364706	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-39.08	0.00
05/05/2017	PO_POENC	0000310492	9	RREQ364706	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310492	9	RREQ364706	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	39.08	0.00
05/05/2017	PO_POENC	0000310492	8	RREQ364706	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	-14.18	0.00
05/05/2017	PO_POENC	0000310492	8	RREQ364706	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310492	8	RREQ364706	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	14.18	0.00
05/05/2017	PO_POENC	0000310492	7	RREQ364706	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	-26.70	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 10/11/2017
Run Time 12:14:37

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>							
3734	00000	4301	01000	2017							
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
05/05/2017	PO_POENC	0000310492	7	RREQ364706	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	0.00	0.00		
05/05/2017	PO_POENC	0000310492	7	RREQ364706	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	26.70	0.00		
05/05/2017	PO_POENC	0000310492	6	RREQ364706	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.70	0.00		
05/05/2017	PO_POENC	0000310492	6	RREQ364706	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00		
05/05/2017	PO_POENC	0000310493	2	RREQ364708	OFFICE SOL-001/Artista II Washable Tempera Paint G	0.00	0.00	7.50	0.00		
05/05/2017	PO_POENC	0000310493	2	RREQ364708	OFFICE SOL-001/Artista II Washable Tempera Paint G	0.00	0.00	0.00	0.00		
05/05/2017	PO_POENC	0000310493	2	RREQ364708	OFFICE SOL-001/Artista II Washable Tempera Paint G	0.00	0.00	-7.50	0.00		
05/05/2017	PO_POENC	0000310493	3	RREQ364708	OFFICE SOL-001/Artista II Washable Tempera Paint W	0.00	0.00	6.25	0.00		
05/05/2017	PO_POENC	0000310493	3	RREQ364708	OFFICE SOL-001/Artista II Washable Tempera Paint W	0.00	0.00	0.00	0.00		
05/05/2017	PO_POENC	0000310493	3	RREQ364708	OFFICE SOL-001/Artista II Washable Tempera Paint W	0.00	0.00	-6.25	0.00		
05/05/2017	PO_POENC	0000310493	1	RREQ364708	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	-6.70	0.00		
05/05/2017	PO_POENC	0000310493	1	RREQ364708	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	0.00	0.00		
05/05/2017	PO_POENC	0000310493	1	RREQ364708	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	6.70	0.00		
Number of Transactions 87						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 87						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 87						Resource	Totals 00000	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3734	00028	4305	01000	2017							
DeptID 3734 - Kearny SCT Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund											
05/04/2017	PO_POENC	0000310484	2	RREQ360420	COLLEGE-001/Kearny DMD AP Test fees	0.00	0.00	2,390.00	0.00		
05/04/2017	PO_POENC	0000310484	2	RREQ360420	COLLEGE-001/Kearny DMD AP Test fees	0.00	0.00	0.00	0.00		
05/04/2017	PO_POENC	0000310484	2	RREQ360420	COLLEGE-001/Kearny DMD AP Test fees	0.00	0.00	-2,390.00	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
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 TRANSACTION DETAIL

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

Page No. 4
Run Date 10/11/2017
Run Time 12:14:37

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>							
3734	00028	4305	01000	2017							
DeptID 3734 - Kearny SCT Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund											
Number of Transactions 3					Resource	Totals 00028	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>							
3734	00070	4301	01000	2017							
DeptID 3734 - Kearny SCT 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	0.00		0.00	
01/09/2017	PO_POENC	0000301303	1	RREQ351765	SAN DIEGO-069/Cap and Gown Rental for c/o 2017 gra	0.00	0.00	-1,454.83		0.00	
04/19/2017	PO_POENC	0000308795	1	RREQ362147	SAN DIEGO-069/Graduation Stoles for Students	0.00	0.00	244.83		0.00	
04/19/2017	PO_POENC	0000308795	1	RREQ362147	SAN DIEGO-069/Graduation Stoles for Students	0.00	0.00	-17.50		0.00	
04/19/2017	PO_POENC	0000308795	1	RREQ362147	SAN DIEGO-069/Graduation Stoles for Students	0.00	0.00	-244.83		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	17.50	0.00	0.00	-17.50	0.00	
Number of Transactions 7					Fund	Totals 0000s	17.50	0.00	0.00	-17.50	0.00
Number of Transactions 7					Resource	Totals 00070	17.50	0.00	0.00	-17.50	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3734	09800	4301	01000	2017							
DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
04/11/2017	REQ_PREENC	REQ361186	28		Flinn Scientific, Inc./110067/DAPHNIA ITEM#LM1109	0.00	23.10	0.00		0.00	
04/11/2017	REQ_PREENC	REQ361186	28		Flinn Scientific, Inc./110067/DAPHNIA ITEM#LM1109	0.00	0.00	0.00		0.00	
04/11/2017	REQ_PREENC	REQ361186	28		Flinn Scientific, Inc./110067/DAPHNIA ITEM#LM1109	0.00	-23.10	0.00		0.00	
04/12/2017	PO_POENC	0000308053	1	RREQ361177	FLINN SCIENTIF/The Gold Rush/Chemical Demonstratio	0.00	0.00	24.79		0.00	
04/12/2017	PO_POENC	0000308053	1	RREQ361177	FLINN SCIENTIF/The Gold Rush/Chemical Demonstratio	0.00	0.00	0.00		0.00	
04/12/2017	PO_POENC	0000308053	1	RREQ361177	FLINN SCIENTIF/The Gold Rush/Chemical Demonstratio	0.00	0.00	-24.79		0.00	
04/12/2017	PO_POENC	0000308053	2	RREQ361177	FLINN SCIENTIF/ZINC GRANULAR REAGENT 100G ; ITEM#Z	0.00	0.00	13.13		0.00	
04/12/2017	PO_POENC	0000308053	2	RREQ361177	FLINN SCIENTIF/ZINC GRANULAR REAGENT 100G ; ITEM#Z	0.00	0.00	0.00		0.00	
04/12/2017	PO_POENC	0000308053	2	RREQ361177	FLINN SCIENTIF/ZINC GRANULAR REAGENT 100G ; ITEM#Z	0.00	0.00	-13.13		0.00	
04/12/2017	PO_POENC	0000308053	3	RREQ361177	FLINN SCIENTIF/ZINC CHLORIDE SOLUTION 1M 500ML ITE	0.00	0.00	13.71		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

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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
DeptID	Resource	Account	Fund	Budget Period					
3734	09800	4301	01000	2017					
DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/12/2017	PO_POENC	0000308053	3	RREQ361177	FLINN SCIENTIF/ZINC CHLORIDE SOLUTION 1M 500ML ITE	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308053	3	RREQ361177	FLINN SCIENTIF/ZINC CHLORIDE SOLUTION 1M 500ML ITE	0.00	0.00	-13.71	0.00
04/12/2017	PO_POENC	0000308053	4	RREQ361177	FLINN SCIENTIF/SODIUM CHLORIDE LABORATORY GRADE 50	0.00	0.00	4.36	0.00
04/12/2017	PO_POENC	0000308053	4	RREQ361177	FLINN SCIENTIF/SODIUM CHLORIDE LABORATORY GRADE 50	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308053	4	RREQ361177	FLINN SCIENTIF/SODIUM CHLORIDE LABORATORY GRADE 50	0.00	0.00	-4.36	0.00
04/12/2017	PO_POENC	0000308053	5	RREQ361177	FLINN SCIENTIF/VINEGAR WHITE 3.78 ML ITEM#V0005	0.00	0.00	9.72	0.00
04/12/2017	PO_POENC	0000308053	5	RREQ361177	FLINN SCIENTIF/VINEGAR WHITE 3.78 ML ITEM#V0005	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308053	5	RREQ361177	FLINN SCIENTIF/VINEGAR WHITE 3.78 ML ITEM#V0005	0.00	0.00	-9.72	0.00
04/12/2017	PO_POENC	0000308053	6	RREQ361177	FLINN SCIENTIF/GOGGLES CHEMICAL SPLASH FOG FREE LE	0.00	0.00	225.67	0.00
04/12/2017	PO_POENC	0000308053	6	RREQ361177	FLINN SCIENTIF/GOGGLES CHEMICAL SPLASH FOG FREE LE	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308053	6	RREQ361177	FLINN SCIENTIF/GOGGLES CHEMICAL SPLASH FOG FREE LE	0.00	0.00	-225.67	0.00
04/12/2017	PO_POENC	0000308053	7	RREQ361177	FLINN SCIENTIF/FLINN DIGITAL POCKET THERMOMETER IT	0.00	0.00	249.38	0.00
04/12/2017	PO_POENC	0000308053	7	RREQ361177	FLINN SCIENTIF/FLINN DIGITAL POCKET THERMOMETER IT	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308053	7	RREQ361177	FLINN SCIENTIF/FLINN DIGITAL POCKET THERMOMETER IT	0.00	0.00	-249.38	0.00
04/12/2017	PO_POENC	0000308053	8	RREQ361177	FLINN SCIENTIF/FLAME TEST STUDENT LAB KIT ITEM#AP5	0.00	0.00	54.33	0.00
04/12/2017	PO_POENC	0000308053	8	RREQ361177	FLINN SCIENTIF/FLAME TEST STUDENT LAB KIT ITEM#AP5	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308053	8	RREQ361177	FLINN SCIENTIF/FLAME TEST STUDENT LAB KIT ITEM#AP5	0.00	0.00	-54.33	0.00
04/12/2017	PO_POENC	0000308053	9	RREQ361177	FLINN SCIENTIF/BUNSEN BURNER NATURAL GAS ITEM# AP1	0.00	0.00	186.80	0.00
04/12/2017	PO_POENC	0000308053	9	RREQ361177	FLINN SCIENTIF/BUNSEN BURNER NATURAL GAS ITEM# AP1	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308053	9	RREQ361177	FLINN SCIENTIF/BUNSEN BURNER NATURAL GAS ITEM# AP1	0.00	0.00	-186.80	0.00
04/12/2017	PO_POENC	0000308053	10	RREQ361177	FLINN SCIENTIF/RUBBER TUBING RED 10-FT LENGTHS ITE	0.00	0.00	67.70	0.00
04/12/2017	PO_POENC	0000308053	10	RREQ361177	FLINN SCIENTIF/RUBBER TUBING RED 10-FT LENGTHS ITE	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308053	10	RREQ361177	FLINN SCIENTIF/RUBBER TUBING RED 10-FT LENGTHS ITE	0.00	0.00	-67.70	0.00
04/12/2017	PO_POENC	0000308053	11	RREQ361177	FLINN SCIENTIF/CLEANSE-A-LENS ITEM# AP9033	0.00	0.00	29.59	0.00
04/12/2017	PO_POENC	0000308053	11	RREQ361177	FLINN SCIENTIF/CLEANSE-A-LENS ITEM# AP9033	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308053	11	RREQ361177	FLINN SCIENTIF/CLEANSE-A-LENS ITEM# AP9033	0.00	0.00	-29.59	0.00
04/12/2017	PO_POENC	0000308054	1	RREQ361186	FLINN SCIENTIF/Biuret Solution - Item# B0230	0.00	0.00	12.28	0.00
04/12/2017	PO_POENC	0000308054	1	RREQ361186	FLINN SCIENTIF/Biuret Solution - Item# B0230	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308054	1	RREQ361186	FLINN SCIENTIF/Biuret Solution - Item# B0230	0.00	0.00	-12.28	0.00
04/12/2017	PO_POENC	0000308054	2	RREQ361186	FLINN SCIENTIF/BROMTHYMOL BLUE SOLUTION 1000ML ITE	0.00	0.00	9.01	0.00
04/12/2017	PO_POENC	0000308054	2	RREQ361186	FLINN SCIENTIF/BROMTHYMOL BLUE SOLUTION 1000ML ITE	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308054	2	RREQ361186	FLINN SCIENTIF/BROMTHYMOL BLUE SOLUTION 1000ML ITE	0.00	0.00	-9.01	0.00
04/12/2017	PO_POENC	0000308054	3	RREQ361186	FLINN SCIENTIF/GLUCOSE TEST STRIPS ITEM#T0004	0.00	0.00	113.21	0.00
04/12/2017	PO_POENC	0000308054	3	RREQ361186	FLINN SCIENTIF/GLUCOSE TEST STRIPS ITEM#T0004	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308054	3	RREQ361186	FLINN SCIENTIF/GLUCOSE TEST STRIPS ITEM#T0004	0.00	0.00	-113.21	0.00
04/12/2017	PO_POENC	0000308054	4	RREQ361186	FLINN SCIENTIF/IODINE SOLUTION 500ML ITEM# I0027	0.00	0.00	55.47	0.00
04/12/2017	PO_POENC	0000308054	4	RREQ361186	FLINN SCIENTIF/IODINE SOLUTION 500ML ITEM# I0027	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
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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
DeptID	Resource	Account	Fund	Budget Period					
3734	09800	4301	01000	2017					
DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/12/2017	PO_POENC	0000308054	4	RREQ361186	FLINN SCIENTIF/IODINE SOLUTION 500ML ITEM# I0027	0.00	0.00	-55.47	0.00
04/12/2017	PO_POENC	0000308054	5	RREQ361186	FLINN SCIENTIF/UNIVERSAL INDICATOR SOLUTION 1000ML	0.00	0.00	25.70	0.00
04/12/2017	PO_POENC	0000308054	5	RREQ361186	FLINN SCIENTIF/UNIVERSAL INDICATOR SOLUTION 1000ML	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308054	5	RREQ361186	FLINN SCIENTIF/UNIVERSAL INDICATOR SOLUTION 1000ML	0.00	0.00	-25.70	0.00
04/12/2017	PO_POENC	0000308054	6	RREQ361186	FLINN SCIENTIF/COLOR CHARTS ITEM# AP8765	0.00	0.00	10.53	0.00
04/12/2017	PO_POENC	0000308054	6	RREQ361186	FLINN SCIENTIF/COLOR CHARTS ITEM# AP8765	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308054	6	RREQ361186	FLINN SCIENTIF/COLOR CHARTS ITEM# AP8765	0.00	0.00	-10.53	0.00
04/12/2017	PO_POENC	0000308054	7	RREQ361186	FLINN SCIENTIF/TONGUE DEPRESSORS ITEM#AP4412	0.00	0.00	19.06	0.00
04/12/2017	PO_POENC	0000308054	7	RREQ361186	FLINN SCIENTIF/TONGUE DEPRESSORS ITEM#AP4412	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308054	7	RREQ361186	FLINN SCIENTIF/TONGUE DEPRESSORS ITEM#AP4412	0.00	0.00	-19.06	0.00
04/12/2017	PO_POENC	0000308054	8	RREQ361186	FLINN SCIENTIF/WOOD FLAT TOOTHPICKS ITEM#AP6010	0.00	0.00	13.08	0.00
04/12/2017	PO_POENC	0000308054	8	RREQ361186	FLINN SCIENTIF/WOOD FLAT TOOTHPICKS ITEM#AP6010	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308054	8	RREQ361186	FLINN SCIENTIF/WOOD FLAT TOOTHPICKS ITEM#AP6010	0.00	0.00	-13.08	0.00
04/12/2017	PO_POENC	0000308054	9	RREQ361186	FLINN SCIENTIF/LABELING TAPE ITEM# AP1369	0.00	0.00	13.99	0.00
04/12/2017	PO_POENC	0000308054	9	RREQ361186	FLINN SCIENTIF/LABELING TAPE ITEM# AP1369	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308054	9	RREQ361186	FLINN SCIENTIF/LABELING TAPE ITEM# AP1369	0.00	0.00	-13.99	0.00
04/12/2017	PO_POENC	0000308054	10	RREQ361186	FLINN SCIENTIF/SPATULAS DISPOSABLE ITEM# AP7296	0.00	0.00	40.02	0.00
04/12/2017	PO_POENC	0000308054	10	RREQ361186	FLINN SCIENTIF/SPATULAS DISPOSABLE ITEM# AP7296	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308054	10	RREQ361186	FLINN SCIENTIF/SPATULAS DISPOSABLE ITEM# AP7296	0.00	0.00	-40.02	0.00
04/12/2017	PO_POENC	0000308054	11	RREQ361186	FLINN SCIENTIF/PH TEST STRIPS ITEM# AP1107	0.00	0.00	52.63	0.00
04/12/2017	PO_POENC	0000308054	11	RREQ361186	FLINN SCIENTIF/PH TEST STRIPS ITEM# AP1107	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308054	12	RREQ361186	FLINN SCIENTIF/MILK NUTRITION PLAN ITEM#AP7582	0.00	0.00	238.95	0.00
04/12/2017	PO_POENC	0000308054	12	RREQ361186	FLINN SCIENTIF/MILK NUTRITION PLAN ITEM#AP7582	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308054	12	RREQ361186	FLINN SCIENTIF/MILK NUTRITION PLAN ITEM#AP7582	0.00	0.00	-238.95	0.00
04/12/2017	PO_POENC	0000308054	13	RREQ361186	FLINN SCIENTIF/DIGESTIVE ENZYMES LAB ITEM#FB2051	0.00	0.00	81.21	0.00
04/12/2017	PO_POENC	0000308054	13	RREQ361186	FLINN SCIENTIF/DIGESTIVE ENZYMES LAB ITEM#FB2051	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308054	13	RREQ361186	FLINN SCIENTIF/DIGESTIVE ENZYMES LAB ITEM#FB2051	0.00	0.00	-81.21	0.00
04/12/2017	PO_POENC	0000308054	14	RREQ361186	FLINN SCIENTIF/CHOLESTEROL LAB ITEM FB1637	0.00	0.00	224.44	0.00
04/12/2017	PO_POENC	0000308054	14	RREQ361186	FLINN SCIENTIF/CHOLESTEROL LAB ITEM FB1637	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308054	14	RREQ361186	FLINN SCIENTIF/CHOLESTEROL LAB ITEM FB1637	0.00	0.00	-224.44	0.00
04/12/2017	PO_POENC	0000308054	11	RREQ361186	FLINN SCIENTIF/PH TEST STRIPS ITEM# AP1107	0.00	0.00	-52.63	0.00
04/12/2017	PO_POENC	0000308054	18	RREQ361186	FLINN SCIENTIF/GOOGLES ITEM# AP7687	0.00	0.00	138.10	0.00
04/12/2017	PO_POENC	0000308054	18	RREQ361186	FLINN SCIENTIF/GOOGLES ITEM# AP7687	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308054	18	RREQ361186	FLINN SCIENTIF/GOOGLES ITEM# AP7687	0.00	0.00	-138.10	0.00
04/12/2017	PO_POENC	0000308054	19	RREQ361186	FLINN SCIENTIF/GOOGLE STORAGE RACK ITEM#AP1626	0.00	0.00	212.97	0.00
04/12/2017	PO_POENC	0000308054	19	RREQ361186	FLINN SCIENTIF/GOOGLE STORAGE RACK ITEM#AP1626	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308054	19	RREQ361186	FLINN SCIENTIF/GOOGLE STORAGE RACK ITEM#AP1626	0.00	0.00	-212.97	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
DeptID	Resource	Account	Fund	Budget Period					
3734	09800	4301	01000	2017					
DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/12/2017	PO_POENC	0000308054	20	RREQ361186	FLINN SCIENTIF/CITATION SAFETY VIOLATION ITEM# AP8	0.00	0.00	40.20	0.00
04/12/2017	PO_POENC	0000308054	20	RREQ361186	FLINN SCIENTIF/CITATION SAFETY VIOLATION ITEM# AP8	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308054	20	RREQ361186	FLINN SCIENTIF/CITATION SAFETY VIOLATION ITEM# AP8	0.00	0.00	-40.20	0.00
04/12/2017	PO_POENC	0000308054	21	RREQ361186	FLINN SCIENTIF/BOTTLE NARROW MOUTH 60ML ITEM# AP84	0.00	0.00	86.76	0.00
04/12/2017	PO_POENC	0000308054	21	RREQ361186	FLINN SCIENTIF/BOTTLE NARROW MOUTH 60ML ITEM# AP84	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308054	21	RREQ361186	FLINN SCIENTIF/BOTTLE NARROW MOUTH 60ML ITEM# AP84	0.00	0.00	-86.76	0.00
04/12/2017	PO_POENC	0000308054	22	RREQ361186	FLINN SCIENTIF/METRIC METER STICK ITEM# AP6012	0.00	0.00	109.24	0.00
04/12/2017	PO_POENC	0000308054	22	RREQ361186	FLINN SCIENTIF/METRIC METER STICK ITEM# AP6012	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308054	22	RREQ361186	FLINN SCIENTIF/METRIC METER STICK ITEM# AP6012	0.00	0.00	-109.24	0.00
04/12/2017	PO_POENC	0000308054	23	RREQ361186	FLINN SCIENTIF/GRADUATED PIPETTES ITEM# AP1516	0.00	0.00	47.31	0.00
04/12/2017	PO_POENC	0000308054	23	RREQ361186	FLINN SCIENTIF/GRADUATED PIPETTES ITEM# AP1516	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308054	23	RREQ361186	FLINN SCIENTIF/GRADUATED PIPETTES ITEM# AP1516	0.00	0.00	-47.31	0.00
04/12/2017	PO_POENC	0000308054	24	RREQ361186	FLINN SCIENTIF/EVIDENCE BAGS ITEM# AP7083	0.00	0.00	32.43	0.00
04/12/2017	PO_POENC	0000308054	24	RREQ361186	FLINN SCIENTIF/EVIDENCE BAGS ITEM# AP7083	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308054	24	RREQ361186	FLINN SCIENTIF/EVIDENCE BAGS ITEM# AP7083	0.00	0.00	-32.43	0.00
04/12/2017	PO_POENC	0000308054	25	RREQ361186	FLINN SCIENTIF/CELLULAR RESPIRATION KIT ITEM#FB204	0.00	0.00	69.69	0.00
04/12/2017	PO_POENC	0000308054	25	RREQ361186	FLINN SCIENTIF/CELLULAR RESPIRATION KIT ITEM#FB204	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308054	25	RREQ361186	FLINN SCIENTIF/CELLULAR RESPIRATION KIT ITEM#FB204	0.00	0.00	-69.69	0.00
04/12/2017	PO_POENC	0000308054	26	RREQ361186	FLINN SCIENTIF/CELLULAR RESPIRATION REFILL KIT ITE	0.00	0.00	83.48	0.00
04/12/2017	PO_POENC	0000308054	26	RREQ361186	FLINN SCIENTIF/CELLULAR RESPIRATION REFILL KIT ITE	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308054	26	RREQ361186	FLINN SCIENTIF/CELLULAR RESPIRATION REFILL KIT ITE	0.00	0.00	-83.48	0.00
04/12/2017	PO_POENC	0000308054	27	RREQ361186	FLINN SCIENTIF/CIRCULATORY SYSTEM PHYSIOLOGY ITEM#	0.00	0.00	42.63	0.00
04/12/2017	PO_POENC	0000308054	27	RREQ361186	FLINN SCIENTIF/CIRCULATORY SYSTEM PHYSIOLOGY ITEM#	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308054	27	RREQ361186	FLINN SCIENTIF/CIRCULATORY SYSTEM PHYSIOLOGY ITEM#	0.00	0.00	-42.63	0.00
04/12/2017	PO_POENC	0000308054	28	RREQ361186	FLINN SCIENTIF/DAPHNIA ITEM#LM1109	0.00	0.00	40.39	0.00
04/12/2017	PO_POENC	0000308054	28	RREQ361186	FLINN SCIENTIF/DAPHNIA ITEM#LM1109	0.00	0.00	-40.39	0.00
04/12/2017	PO_POENC	0000308054	28	RREQ361186	FLINN SCIENTIF/DAPHNIA ITEM#LM1109	0.00	-23.10	0.00	0.00
04/12/2017	PO_POENC	0000308054	28	RREQ361186	FLINN SCIENTIF/DAPHNIA ITEM#LM1109	0.00	23.10	0.00	0.00
04/12/2017	PO_POENC	0000308054	29	RREQ361186	FLINN SCIENTIF/WATER QUALITY INDEX ITEM#AP7027	0.00	0.00	297.78	0.00
04/12/2017	PO_POENC	0000308054	29	RREQ361186	FLINN SCIENTIF/WATER QUALITY INDEX ITEM#AP7027	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308054	29	RREQ361186	FLINN SCIENTIF/WATER QUALITY INDEX ITEM#AP7027	0.00	0.00	-297.78	0.00
04/12/2017	PO_POENC	0000308054	15	RREQ361186	FLINN SCIENTIF/CODON BINGO ITEM#FB1112	0.00	0.00	16.64	0.00
04/12/2017	PO_POENC	0000308054	15	RREQ361186	FLINN SCIENTIF/CODON BINGO ITEM#FB1112	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308054	15	RREQ361186	FLINN SCIENTIF/CODON BINGO ITEM#FB1112	0.00	0.00	-16.64	0.00
04/12/2017	PO_POENC	0000308054	16	RREQ361186	FLINN SCIENTIF/STREAM CONTAMINATION KIT ITEM# AP68	0.00	0.00	118.24	0.00
04/12/2017	PO_POENC	0000308054	16	RREQ361186	FLINN SCIENTIF/STREAM CONTAMINATION KIT ITEM# AP68	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308054	16	RREQ361186	FLINN SCIENTIF/STREAM CONTAMINATION KIT ITEM# AP68	0.00	0.00	-118.24	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_TRXKTN	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					
3734	09800	4301	01000	2017					
DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/12/2017	PO_POENC	0000308054	17	RREQ361186	FLINN SCIENTIF/SEDIMENTATOR ITEM#AP5121	0.00	0.00	156.45	0.00
04/12/2017	PO_POENC	0000308054	17	RREQ361186	FLINN SCIENTIF/SEDIMENTATOR ITEM#AP5121	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308054	17	RREQ361186	FLINN SCIENTIF/SEDIMENTATOR ITEM#AP5121	0.00	0.00	-156.45	0.00
04/12/2017	PO_POENC	0000308078	1	RREQ361193	FLINN SCIENTIF/EKG Item# FB2020	0.00	0.00	22.09	0.00
04/12/2017	PO_POENC	0000308078	1	RREQ361193	FLINN SCIENTIF/EKG Item# FB2020	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308078	1	RREQ361193	FLINN SCIENTIF/EKG Item# FB2020	0.00	0.00	-22.09	0.00
04/12/2017	PO_POENC	0000308078	2	RREQ361193	FLINN SCIENTIF/THERMOMETERS SINGLE USE ITEM#FB1939	0.00	0.00	72.44	0.00
04/12/2017	PO_POENC	0000308078	2	RREQ361193	FLINN SCIENTIF/THERMOMETERS SINGLE USE ITEM#FB1939	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308078	2	RREQ361193	FLINN SCIENTIF/THERMOMETERS SINGLE USE ITEM#FB1939	0.00	0.00	-72.44	0.00
04/12/2017	PO_POENC	0000308078	3	RREQ361193	FLINN SCIENTIF/BRINE SHRIMP LD-50 LAB ITEM#FB1627	0.00	0.00	51.68	0.00
04/12/2017	PO_POENC	0000308078	3	RREQ361193	FLINN SCIENTIF/BRINE SHRIMP LD-50 LAB ITEM#FB1627	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308078	3	RREQ361193	FLINN SCIENTIF/BRINE SHRIMP LD-50 LAB ITEM#FB1627	0.00	0.00	-51.68	0.00
04/12/2017	PO_POENC	0000308078	4	RREQ361193	FLINN SCIENTIF/SWAB APPLICATORS STERILE ITEM#AP769	0.00	0.00	47.31	0.00
04/12/2017	PO_POENC	0000308078	4	RREQ361193	FLINN SCIENTIF/SWAB APPLICATORS STERILE ITEM#AP769	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308078	4	RREQ361193	FLINN SCIENTIF/SWAB APPLICATORS STERILE ITEM#AP769	0.00	0.00	-47.31	0.00
04/12/2017	PO_POENC	0000308078	5	RREQ361193	FLINN SCIENTIF/SIMULATED FOOD POISONING LAB KIT I	0.00	0.00	84.20	0.00
04/12/2017	PO_POENC	0000308078	5	RREQ361193	FLINN SCIENTIF/SIMULATED FOOD POISONING LAB KIT I	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308078	5	RREQ361193	FLINN SCIENTIF/SIMULATED FOOD POISONING LAB KIT I	0.00	0.00	-84.20	0.00
04/12/2017	PO_POENC	0000308078	6	RREQ361193	FLINN SCIENTIF/NATURAL FIBERS ITEM#ML1002	0.00	0.00	53.10	0.00
04/12/2017	PO_POENC	0000308078	6	RREQ361193	FLINN SCIENTIF/NATURAL FIBERS ITEM#ML1002	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308078	6	RREQ361193	FLINN SCIENTIF/NATURAL FIBERS ITEM#ML1002	0.00	0.00	-53.10	0.00
04/12/2017	PO_POENC	0000308078	7	RREQ361193	FLINN SCIENTIF/HAIR SAMPLES SLIDES ITEM#ML1003	0.00	0.00	48.36	0.00
04/12/2017	PO_POENC	0000308078	7	RREQ361193	FLINN SCIENTIF/HAIR SAMPLES SLIDES ITEM#ML1003	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308078	7	RREQ361193	FLINN SCIENTIF/HAIR SAMPLES SLIDES ITEM#ML1003	0.00	0.00	-48.36	0.00
04/12/2017	PO_POENC	0000308078	8	RREQ361193	FLINN SCIENTIF/SURVIVAL ISLAND LAB KIT ITEM#FB1577	0.00	0.00	40.26	0.00
04/12/2017	PO_POENC	0000308078	8	RREQ361193	FLINN SCIENTIF/SURVIVAL ISLAND LAB KIT ITEM#FB1577	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308078	8	RREQ361193	FLINN SCIENTIF/SURVIVAL ISLAND LAB KIT ITEM#FB1577	0.00	0.00	-40.26	0.00
04/12/2017	PO_POENC	0000308078	9	RREQ361193	FLINN SCIENTIF/LYNX EATS THE HARE ITEM#FB1880	0.00	0.00	32.14	0.00
04/12/2017	PO_POENC	0000308078	9	RREQ361193	FLINN SCIENTIF/LYNX EATS THE HARE ITEM#FB1880	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308078	9	RREQ361193	FLINN SCIENTIF/LYNX EATS THE HARE ITEM#FB1880	0.00	0.00	-32.14	0.00
04/12/2017	PO_POENC	0000308078	10	RREQ361193	FLINN SCIENTIF/LYNX EATS THE HARE-CARD DECK ITEM#F	0.00	0.00	5.79	0.00
04/12/2017	PO_POENC	0000308078	10	RREQ361193	FLINN SCIENTIF/LYNX EATS THE HARE-CARD DECK ITEM#F	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308078	10	RREQ361193	FLINN SCIENTIF/LYNX EATS THE HARE-CARD DECK ITEM#F	0.00	0.00	-5.79	0.00
04/12/2017	PO_POENC	0000308078	11	RREQ361193	FLINN SCIENTIF/FROG POND POPULATION ITEM #AP7257	0.00	0.00	105.82	0.00
04/12/2017	PO_POENC	0000308078	11	RREQ361193	FLINN SCIENTIF/FROG POND POPULATION ITEM #AP7257	0.00	0.00	-0.01	0.00
04/12/2017	PO_POENC	0000308078	11	RREQ361193	FLINN SCIENTIF/FROG POND POPULATION ITEM #AP7257	0.00	0.00	-105.82	0.00
04/12/2017	PO_POENC	0000308078	12	RREQ361193	FLINN SCIENTIF/ANTIBODY FUNCTION KIT ITEM#FB1967	0.00	0.00	17.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3734	09800	4301	01000	2017					
DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/12/2017	PO_POENC	0000308078	12	RREQ361193	FLINN SCIENTIF/ANTIBODY FUNCTION KIT ITEM#FB1967	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308078	12	RREQ361193	FLINN SCIENTIF/ANTIBODY FUNCTION KIT ITEM#FB1967	0.00	0.00	-17.26	0.00
04/24/2017	PO_POENC	0000309424	2	RREQ362088	BARNES & NOBLE/ISBN: 9780452264014 FENCES	0.00	0.00	814.59	0.00
04/24/2017	PO_POENC	0000309424	2	RREQ362088	BARNES & NOBLE/ISBN: 9780452264014 FENCES	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309424	2	RREQ362088	BARNES & NOBLE/ISBN: 9780452264014 FENCES	0.00	0.00	-814.59	0.00
04/24/2017	PO_POENC	0000309424	3	RREQ362088	BARNES & NOBLE/ISBN:9780743247542 GLASS CASTLE	0.00	0.00	494.57	0.00
04/24/2017	PO_POENC	0000309424	3	RREQ362088	BARNES & NOBLE/ISBN:9780743247542 GLASS CASTLE	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309424	3	RREQ362088	BARNES & NOBLE/ISBN:9780743247542 GLASS CASTLE	0.00	0.00	-494.57	0.00
04/24/2017	PO_POENC	0000309424	4	RREQ362088	BARNES & NOBLE/ISBN: 9780062229199 LISTEN SLOWLY	0.00	0.00	451.69	0.00
04/24/2017	PO_POENC	0000309424	4	RREQ362088	BARNES & NOBLE/ISBN: 9780062229199 LISTEN SLOWLY	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309424	4	RREQ362088	BARNES & NOBLE/ISBN: 9780062229199 LISTEN SLOWLY	0.00	0.00	-451.69	0.00
04/24/2017	PO_POENC	0000309424	5	RREQ362088	BARNES & NOBLE/ISBN: 9780385542364 UNDERGROUND RAI	0.00	0.00	1,742.10	0.00
04/24/2017	PO_POENC	0000309424	5	RREQ362088	BARNES & NOBLE/ISBN: 9780385542364 UNDERGROUND RAI	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309424	5	RREQ362088	BARNES & NOBLE/ISBN: 9780385542364 UNDERGROUND RAI	0.00	0.00	-1,742.10	0.00
04/24/2017	PO_POENC	0000309424	1	RREQ362088	BARNES & NOBLE/ISBN: 9780684843322 Complete Short	0.00	0.00	1,280.07	0.00
04/24/2017	PO_POENC	0000309424	1	RREQ362088	BARNES & NOBLE/ISBN: 9780684843322 Complete Short	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309424	1	RREQ362088	BARNES & NOBLE/ISBN: 9780684843322 Complete Short	0.00	0.00	-1,280.07	0.00
05/22/2017	REQ_PREENC	REQ366724	1		School Specialty Supply/110067/MARKER PERMANENT MA	0.00	20.46	0.00	0.00
05/22/2017	REQ_PREENC	REQ366724	1		School Specialty Supply/110067/MARKER PERMANENT MA	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366724	1		School Specialty Supply/110067/MARKER PERMANENT MA	0.00	-20.46	0.00	0.00
05/22/2017	REQ_PREENC	REQ366724	2		School Specialty Supply/110067/SIGN HOLDER VERTICA	0.00	54.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366724	2		School Specialty Supply/110067/SIGN HOLDER VERTICA	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366724	2		School Specialty Supply/110067/SIGN HOLDER VERTICA	0.00	-54.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366724	3		School Specialty Supply/110067/DICE 16 MM. FOAM AS	0.00	29.37	0.00	0.00
05/22/2017	REQ_PREENC	REQ366724	3		School Specialty Supply/110067/DICE 16 MM. FOAM AS	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366724	3		School Specialty Supply/110067/DICE 16 MM. FOAM AS	0.00	-29.37	0.00	0.00
05/23/2017	PO_POENC	0000312216	1	RREQ366724	SCHOOL SPECIAL/MARKER PERMANENT MARK-IT BLACK ULTR	0.00	0.00	22.05	0.00
05/23/2017	PO_POENC	0000312216	1	RREQ366724	SCHOOL SPECIAL/MARKER PERMANENT MARK-IT BLACK ULTR	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312216	1	RREQ366724	SCHOOL SPECIAL/MARKER PERMANENT MARK-IT BLACK ULTR	0.00	0.00	-22.05	0.00
05/23/2017	PO_POENC	0000312216	2	RREQ366724	SCHOOL SPECIAL/SIGN HOLDER VERTICAL UPRIGHT 8.5IN	0.00	0.00	59.22	0.00
05/23/2017	PO_POENC	0000312216	2	RREQ366724	SCHOOL SPECIAL/SIGN HOLDER VERTICAL UPRIGHT 8.5IN	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312216	2	RREQ366724	SCHOOL SPECIAL/SIGN HOLDER VERTICAL UPRIGHT 8.5IN	0.00	0.00	-59.22	0.00
05/23/2017	PO_POENC	0000312216	3	RREQ366724	SCHOOL SPECIAL/DICE 16 MM. FOAM ASSORTED COLORS SE	0.00	0.00	31.65	0.00
05/23/2017	PO_POENC	0000312216	3	RREQ366724	SCHOOL SPECIAL/DICE 16 MM. FOAM ASSORTED COLORS SE	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312216	3	RREQ366724	SCHOOL SPECIAL/DICE 16 MM. FOAM ASSORTED COLORS SE	0.00	0.00	-31.65	0.00
05/31/2017	REQ_PREENC	REQ363177	1		Pasco Scientific/110067/Wireless Chemistry Starter	0.00	2,800.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ363177	1		Pasco Scientific/110067/Wireless Chemistry Starter	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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						
3734	09800	4301	01000	2017						
DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/31/2017	REQ_PREENC	REQ363177	1		Pasco Scientific/110067/Wireless Chemistry Starter	0.00		-2,800.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ363177	2		Pasco Scientific/110067/10 PORT USB CHARGING STATI	0.00		180.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ363177	2		Pasco Scientific/110067/10 PORT USB CHARGING STATI	0.00		0.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ363177	2		Pasco Scientific/110067/10 PORT USB CHARGING STATI	0.00		-180.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ363177	3		Pasco Scientific/110067/WIRELESS SPECTROMETER ITEM	0.00		798.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ363177	3		Pasco Scientific/110067/WIRELESS SPECTROMETER ITEM	0.00		0.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ363177	3		Pasco Scientific/110067/WIRELESS SPECTROMETER ITEM	0.00		-798.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ363177	4		Pasco Scientific/110067/CUVETTE RACK ITEM# SE-8777	0.00		20.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ363177	4		Pasco Scientific/110067/CUVETTE RACK ITEM# SE-8777	0.00		0.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ363177	4		Pasco Scientific/110067/CUVETTE RACK ITEM# SE-8777	0.00		-20.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ363177	5		Pasco Scientific/110067/CUVETTES AND CAPS ITEM# SE	0.00		26.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ363177	5		Pasco Scientific/110067/CUVETTES AND CAPS ITEM# SE	0.00		0.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ363177	5		Pasco Scientific/110067/CUVETTES AND CAPS ITEM# SE	0.00		-26.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ363177	6		Pasco Scientific/110067/CHEMISTRY THROUGH INQUIRY	0.00		45.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ363177	6		Pasco Scientific/110067/CHEMISTRY THROUGH INQUIRY	0.00		0.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ363177	6		Pasco Scientific/110067/CHEMISTRY THROUGH INQUIRY	0.00		-45.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ363177	7		Pasco Scientific/110067/PHYSICAL SCIENCE THROUGH I	0.00		45.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ363177	7		Pasco Scientific/110067/PHYSICAL SCIENCE THROUGH I	0.00		0.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ363177	7		Pasco Scientific/110067/PHYSICAL SCIENCE THROUGH I	0.00		-45.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ363177	8		Pasco Scientific/110067/AIRLINK ITEM# PS-3200	0.00		590.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ363177	8		Pasco Scientific/110067/AIRLINK ITEM# PS-3200	0.00		0.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ363177	8		Pasco Scientific/110067/AIRLINK ITEM# PS-3200	0.00		-590.00	0.00	0.00
06/02/2017	PO_POENC	0000312517	1	RREQ363113	CAROLINA BIOLO/Dropping Bottle Plastic 30 mL Item#	0.00		0.00	78.63	0.00
06/02/2017	PO_POENC	0000312517	1	RREQ363113	CAROLINA BIOLO/Dropping Bottle Plastic 30 mL Item#	0.00		0.00	-8.30	0.00
06/02/2017	PO_POENC	0000312517	1	RREQ363113	CAROLINA BIOLO/Dropping Bottle Plastic 30 mL Item#	0.00		0.00	-78.63	0.00
06/02/2017	PO_POENC	0000312517	2	RREQ363113	CAROLINA BIOLO/Dropper Vials Glass Screw-Cap 1 oz.	0.00		0.00	53.62	0.00
06/02/2017	PO_POENC	0000312517	2	RREQ363113	CAROLINA BIOLO/Dropper Vials Glass Screw-Cap 1 oz.	0.00		0.00	0.00	0.00
06/02/2017	PO_POENC	0000312517	2	RREQ363113	CAROLINA BIOLO/Dropper Vials Glass Screw-Cap 1 oz.	0.00		0.00	-53.62	0.00
06/02/2017	PO_POENC	0000312517	3	RREQ363113	CAROLINA BIOLO/MicroChemistry Pipets Jumbo Item# 7	0.00		0.00	10.32	0.00
06/02/2017	PO_POENC	0000312517	3	RREQ363113	CAROLINA BIOLO/MicroChemistry Pipets Jumbo Item# 7	0.00		0.00	0.00	0.00
06/02/2017	PO_POENC	0000312517	3	RREQ363113	CAROLINA BIOLO/MicroChemistry Pipets Jumbo Item# 7	0.00		0.00	-10.32	0.00
07/18/2017	PO_POENC	0000308054	1	RREQ361186	FLINN SCIENTIF/Biuret Solution - Item# B0230	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000308054	2	RREQ361186	FLINN SCIENTIF/BROMTHYMOL BLUE SOLUTION 1000ML ITE	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000308054	11	RREQ361186	FLINN SCIENTIF/PH TEST STRIPS ITEM# AP1107	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000308054	12	RREQ361186	FLINN SCIENTIF/MILK NUTRITION LAB ITEM#AP7582	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000308054	13	RREQ361186	FLINN SCIENTIF/DIGESTIVE ENZYMES LAB ITEM#FB2051	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000308054	14	RREQ361186	FLINN SCIENTIF/CHOLESTEROL LAB ITEM FB1637	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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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>								
3734	09800	4301	01000	2017								
DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
07/18/2017	PO_POENC	0000308054	15	RREQ361186	FLINN SCIENTIF/CODON BINGO ITEM#FB1112	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000308054	19	RREQ361186	FLINN SCIENTIF/GOOGLE STORAGE RACK ITEM#AP1626	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000308054	20	RREQ361186	FLINN SCIENTIF/CITATION SAFETY VIOLATION ITEM# AP8	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000308054	21	RREQ361186	FLINN SCIENTIF/BOTTLE NARROW MOUTH 60ML ITEM# AP84	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000308054	22	RREQ361186	FLINN SCIENTIF/METRIC METER STICK ITEM# AP6012	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000308054	27	RREQ361186	FLINN SCIENTIF/CIRCULATORY SYSTEM PHYSIOLOGY ITEM#	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000308054	28	RREQ361186	FLINN SCIENTIF/DAPHNIA ITEM#LM1109	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000308054	29	RREQ361186	FLINN SCIENTIF/WATER QUALITY INDEX ITEM#AP7027	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000308054	3	RREQ361186	FLINN SCIENTIF/GLUCOSE TEST STRIPS ITEM#T0004	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000308054	4	RREQ361186	FLINN SCIENTIF/IODINE SOLUTION 500ML ITEM# I0027	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000308054	5	RREQ361186	FLINN SCIENTIF/UNIVERSAL INDICATOR SOLUTION 1000ML	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000308054	6	RREQ361186	FLINN SCIENTIF/COLOR CHARTS ITEM# AP8765	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000308054	7	RREQ361186	FLINN SCIENTIF/TONGUE DEPRESSORS ITEM#AP4412	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000308054	8	RREQ361186	FLINN SCIENTIF/WOOD FLAT TOOTHPICKS ITEM#AP6010	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000308054	9	RREQ361186	FLINN SCIENTIF/LABELING TAPE ITEM# AP1369	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000308054	10	RREQ361186	FLINN SCIENTIF/SPATULAS DISPOSABLE ITEM# AP7296	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000308054	23	RREQ361186	FLINN SCIENTIF/GRADUATED PIPETTES ITEM# AP1516	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000308054	24	RREQ361186	FLINN SCIENTIF/EVIDENCE BAGS ITEM# AP7083	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000308054	25	RREQ361186	FLINN SCIENTIF/CELLULAR RESPIRATION KIT ITEM#FB204	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000308054	26	RREQ361186	FLINN SCIENTIF/CELLULAR RESPIRATION REFILL KIT ITE	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000308054	16	RREQ361186	FLINN SCIENTIF/STREAM CONTAMINATION KIT ITEM# AP68	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000308054	17	RREQ361186	FLINN SCIENTIF/SEDIMENTATOR ITEM#AP5121	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000308054	18	RREQ361186	FLINN SCIENTIF/GOOGLES ITEM# AP7687	0.00	0.00	0.00	0.00			
Number of Transactions 255						Totals	8.31	0.00	0.00	-8.31	0.00	
Number of Transactions 255						Fund	Totals 0000s	8.31	0.00	0.00	-8.31	0.00
Number of Transactions 255						Resource	Totals 09800	8.31	0.00	0.00	-8.31	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3734	30100	4301	01000	2017								
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
08/27/2016	REQ_PREENC	REQ340592	14		Carolina Biological Supply/110067/AMYLASE ITEM#202	0.00	71.90	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_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			

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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						
3734	30100	4301	01000	2017						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/27/2016	REQ_PREENC	REQ340592	14		Carolina Biological Supply/110067/AMYLASE ITEM#202	0.00		0.00	0.00	0.00
08/27/2016	REQ_PREENC	REQ340592	14		Carolina Biological Supply/110067/AMYLASE ITEM#202	0.00		-71.90	0.00	0.00
10/24/2016	PO_POENC	0000296844	1	RREQ346079	SCHOLASTIC MAG/Upfront Scholastic Classroom Magazi	0.00		0.00	276.80	0.00
10/24/2016	PO_POENC	0000296844	1	RREQ346079	SCHOLASTIC MAG/Upfront Scholastic Classroom Magazi	0.00		0.00	0.00	0.00
10/24/2016	PO_POENC	0000296844	1	RREQ346079	SCHOLASTIC MAG/Upfront Scholastic Classroom Magazi	0.00		0.00	-276.80	0.00
04/10/2017	REQ_PREENC	REQ360960	1		Lightspeed Technologies, Inc./110067/Lightspeed On	0.00		70.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360960	1		Lightspeed Technologies, Inc./110067/Lightspeed On	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360960	1		Lightspeed Technologies, Inc./110067/Lightspeed On	0.00		-70.00	0.00	0.00
05/31/2017	PO_POENC	0000312478	1	RREQ362193	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00		0.00	538.75	0.00
05/31/2017	PO_POENC	0000312478	1	RREQ362193	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00		0.00	0.00	0.00
05/31/2017	PO_POENC	0000312478	1	RREQ362193	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00		0.00	-538.75	0.00
05/31/2017	PO_POENC	0000312478	5	RREQ362193	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK	0.00		0.00	5,683.81	0.00
05/31/2017	PO_POENC	0000312478	5	RREQ362193	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK	0.00		0.00	0.00	0.00
05/31/2017	PO_POENC	0000312478	5	RREQ362193	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK	0.00		0.00	-5,683.81	0.00
05/31/2017	PO_POENC	0000312478	2	RREQ362193	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00		0.00	250.00	0.00
05/31/2017	PO_POENC	0000312478	2	RREQ362193	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00		0.00	0.00	0.00
05/31/2017	PO_POENC	0000312478	2	RREQ362193	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00		0.00	-250.00	0.00
05/31/2017	PO_POENC	0000312478	3	RREQ362193	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00		0.00	180.00	0.00
05/31/2017	PO_POENC	0000312478	3	RREQ362193	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00		0.00	0.00	0.00
05/31/2017	PO_POENC	0000312478	3	RREQ362193	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00		0.00	-180.00	0.00
05/31/2017	PO_POENC	0000312478	4	RREQ362193	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00		0.00	100.00	0.00
05/31/2017	PO_POENC	0000312478	4	RREQ362193	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00		0.00	0.00	0.00
05/31/2017	PO_POENC	0000312478	4	RREQ362193	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00		0.00	-100.00	0.00
07/18/2017	PO_POENC	0000292296	10	RREQ340592	CAROLINA BIOLO/WHITE VINEGAR ITEM# 971852	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000292296	11	RREQ340592	CAROLINA BIOLO/GLYCEROL ITEM#865530	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000292296	12	RREQ340592	CAROLINA BIOLO/UREA ITEM#897650	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000292296	13	RREQ340592	CAROLINA BIOLO/PH TEST STRIPS ITEM#894720	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000292296	14	RREQ340592	CAROLINA BIOLO/AMYLASE ITEM#202350	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000292296	15	RREQ340592	CAROLINA BIOLO/LIPASE ITEM#872500	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000292296	16	RREQ340592	CAROLINA BIOLO/HISTOPATHOLOGY SLIDE SET ITEM#3169	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000292296	17	RREQ340592	CAROLINA BIOLO/CARDIOVASCULAR DISEASE SLIDE SET IT	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000292296	1	RREQ340592	CAROLINA BIOLO/Phenolphthalein Item# 879963	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000292296	2	RREQ340592	CAROLINA BIOLO/CALCIUM CHLORIDE ITEM#851840	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000292296	3	RREQ340592	CAROLINA BIOLO/ALUMINUM CHLORIDE ITEM# 843190	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000292296	4	RREQ340592	CAROLINA BIOLO/SYRINGES ITEM# 697774	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000292296	5	RREQ340592	CAROLINA BIOLO/ALBUMIN ITEM# 842251	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000292296	6	RREQ340592	CAROLINA BIOLO/BROMOPHENOL BLUE ITEM#849084	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 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>						
3734	30100	4301	01000	2017						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000292296	7	RREQ340592	CAROLINA BIOLO/ORANGE G ITEM#878382	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292296	8	RREQ340592	CAROLINA BIOLO/PLASTIC PIPETTES ITEM#736984	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292296	9	RREQ340592	CAROLINA BIOLO/PH SALIVA PAPER ITEM#695958	0.00	0.00	0.00	0.00	
Number of Transactions 41						Totals	0.00	0.00	0.00	0.00
Number of Transactions 41						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 41						Resource	Totals 30100	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	30103	5920	01000	2017						
DeptID 3734 - Kearny SCT Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362255	1		Office Depot/110067/USPS FOREVER(R) STAMPS Coil of	0.00	245.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362255	1		Office Depot/110067/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362255	1		Office Depot/110067/USPS FOREVER(R) STAMPS Coil of	0.00	-245.00	0.00	0.00	
04/20/2017	PO_POENC	0000308850	1	RREQ362255	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	245.00	0.00	
04/20/2017	PO_POENC	0000308850	1	RREQ362255	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308850	1	RREQ362255	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-245.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 30103	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	35501	5207	01000	2017						
DeptID 3734 - Kearny SCT Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5207 - Travel Conference Fund 01000 - General Fund										
06/15/2017	EX_TRVAUTH	0000035591	18		E128367 MEALS	0.00	0.00	-34.00	0.00	
06/15/2017	EX_TRVAUTH	0000035591	18		E128367 MEALS	0.00	0.00	34.00	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
DeptID	Resource	Account	Fund	Budget Period						
3734	35501	5207	01000	2017						
DeptID 3734 - Kearny SCT Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5207 - Travel Conference Fund 01000 - General Fund										
06/15/2017	EX_TRVAUTH	0000035591	6		E128367 MEALS		0.00	0.00	-34.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	6		E128367 MEALS		0.00	0.00	34.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	8		E128367 MEALS		0.00	0.00	-34.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	8		E128367 MEALS		0.00	0.00	34.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	9		E128367 MEALS		0.00	0.00	-34.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	9		E128367 MEALS		0.00	0.00	34.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	10		E128367 MEALS		0.00	0.00	-34.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	10		E128367 MEALS		0.00	0.00	34.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	11		E128367 MEALS		0.00	0.00	-34.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	11		E128367 MEALS		0.00	0.00	34.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	12		E128367 MEALS		0.00	0.00	-34.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	12		E128367 MEALS		0.00	0.00	34.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	13		E128367 MEALS		0.00	0.00	-34.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	14		E128367 MEALS		0.00	0.00	-34.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	14		E128367 MEALS		0.00	0.00	34.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	13		E128367 MEALS		0.00	0.00	34.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	1		E128367 CONREG		0.00	0.00	-2,400.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	1		E128367 CONREG		0.00	0.00	2,400.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	2		E128367 AIRFARE		0.00	0.00	-800.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	2		E128367 AIRFARE		0.00	0.00	800.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	20		E128367 CITYTRN		0.00	0.00	-40.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	20		E128367 CITYTRN		0.00	0.00	40.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	21		E128367 CAR		0.00	0.00	-50.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	21		E128367 CAR		0.00	0.00	50.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	22		E128367 CAR		0.00	0.00	-50.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	22		E128367 CAR		0.00	0.00	50.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	23		E128367 CAR		0.00	0.00	-50.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	23		E128367 CAR		0.00	0.00	50.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	24		E128367 CAR		0.00	0.00	-50.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	24		E128367 CAR		0.00	0.00	50.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	25		E128367 CAR		0.00	0.00	-50.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	25		E128367 CAR		0.00	0.00	50.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	26		E128367 CAR		0.00	0.00	-50.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	26		E128367 CAR		0.00	0.00	50.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	27		E128367 CAR		0.00	0.00	-50.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	27		E128367 CAR		0.00	0.00	50.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	28		E128367 CAR		0.00	0.00	-50.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	35501	5207	01000	2017					
	DeptID 3734 - Kearny SCT Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5207 - Travel Conference Fund 01000 - General Fund									
06/15/2017	EX_TRVAUTH	0000035591	28		E128367 CAR		0.00	0.00	50.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	31		E128367 CAR		0.00	0.00	-50.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	31		E128367 CAR		0.00	0.00	50.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	32		E128367 CAR		0.00	0.00	-50.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	32		E128367 CAR		0.00	0.00	50.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	33		E128367 CAR		0.00	0.00	-50.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	33		E128367 CAR		0.00	0.00	50.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	34		E128367 CAR		0.00	0.00	-50.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	34		E128367 CAR		0.00	0.00	50.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	19		E128367 CITYTRN		0.00	0.00	-40.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	19		E128367 CITYTRN		0.00	0.00	40.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	4		E128367 LODGING		0.00	0.00	-1,015.08	0.00
06/15/2017	EX_TRVAUTH	0000035591	4		E128367 LODGING		0.00	0.00	1,015.08	0.00
06/15/2017	EX_TRVAUTH	0000035591	35		E128367 FUEL		0.00	0.00	-80.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	35		E128367 FUEL		0.00	0.00	80.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	5		E128367 MEALS		0.00	0.00	-34.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	5		E128367 MEALS		0.00	0.00	34.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	15		E128367 MEALS		0.00	0.00	-34.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	15		E128367 MEALS		0.00	0.00	34.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	16		E128367 MEALS		0.00	0.00	-34.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	16		E128367 MEALS		0.00	0.00	34.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	17		E128367 MEALS		0.00	0.00	-34.00	0.00
06/15/2017	EX_TRVAUTH	0000035591	17		E128367 MEALS		0.00	0.00	34.00	0.00
Number of Transactions 62						Totals	0.00	0.00	0.00	0.00
Number of Transactions 62						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 62						Resource	Totals 35501	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
3734	63870	4301	01000	2017					
DeptID 3734 - Kearny SCT Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/03/2017	REQ PREENC	REQ360159	1		Office Depot/133934/MasterVision(TM) Easy-Clean(TM)	0.00	976.72	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					
3734	63870	4301	01000	2017					
DeptID 3734 - Kearny SCT Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/03/2017	REQ_PREENC	REQ360159	1		Office Depot/133934/MasterVision(TM) Easy-Clean(TM)	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360159	1		Office Depot/133934/MasterVision(TM) Easy-Clean(TM)	0.00	-976.72	0.00	0.00
04/07/2017	PO_POENC	0000307590	1	RREQ359957	SPHERO INC-001/ROBOT SHERO SPRK+	0.00	0.00	2,241.03	0.00
04/07/2017	PO_POENC	0000307590	1	RREQ359957	SPHERO INC-001/ROBOT SHERO SPRK+	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307590	1	RREQ359957	SPHERO INC-001/ROBOT SHERO SPRK+	0.00	0.00	-2,241.03	0.00
04/07/2017	PO_POENC	0000307545	1	RREQ360159	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad	0.00	0.00	1,052.42	0.00
04/07/2017	PO_POENC	0000307545	1	RREQ360159	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307545	1	RREQ360159	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad	0.00	0.00	-1,052.42	0.00
04/11/2017	REQ_PREENC	REQ361194	5		VWR Scientific Inc/121646/UNIVERSAL FIT PIPETTE T	0.00	58.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361194	5		VWR Scientific Inc/121646/UNIVERSAL FIT PIPETTE T	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361194	5		VWR Scientific Inc/121646/UNIVERSAL FIT PIPETTE T	0.00	-58.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361194	21		VWR Scientific Inc/121646/SAFETY RED SPIRIT THERM	0.00	20.20	0.00	0.00
04/11/2017	REQ_PREENC	REQ361194	21		VWR Scientific Inc/121646/SAFETY RED SPIRIT THERM	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361194	21		VWR Scientific Inc/121646/SAFETY RED SPIRIT THERM	0.00	-20.20	0.00	0.00
04/11/2017	REQ_PREENC	REQ361194	22		VWR Scientific Inc/121646/CLEAR PLASTIC RULERS 12	0.00	55.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361194	22		VWR Scientific Inc/121646/CLEAR PLASTIC RULERS 12	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361194	22		VWR Scientific Inc/121646/CLEAR PLASTIC RULERS 12	0.00	-55.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361333	6		Fisher Scientific - Emd/121646/ALUMINUM DISSECTING	0.00	122.30	0.00	0.00
04/12/2017	REQ_PREENC	REQ361333	6		Fisher Scientific - Emd/121646/ALUMINUM DISSECTING	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361333	6		Fisher Scientific - Emd/121646/ALUMINUM DISSECTING	0.00	-122.30	0.00	0.00
04/13/2017	PO_POENC	0000308203	1	RREQ361333	FISHER SCIENTI/HISTOLOGY SLIDE SET ITEM # S2400	0.00	0.00	119.39	0.00
04/13/2017	PO_POENC	0000308203	1	RREQ361333	FISHER SCIENTI/HISTOLOGY SLIDE SET ITEM # S2400	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308203	1	RREQ361333	FISHER SCIENTI/HISTOLOGY SLIDE SET ITEM # S2400	0.00	0.00	-119.39	0.00
04/13/2017	PO_POENC	0000308203	2	RREQ361333	FISHER SCIENTI/CATALASE LAB GRADE 1 GRAM ITEM # S	0.00	0.00	42.73	0.00
04/13/2017	PO_POENC	0000308203	2	RREQ361333	FISHER SCIENTI/CATALASE LAB GRADE 1 GRAM ITEM # S	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308203	2	RREQ361333	FISHER SCIENTI/CATALASE LAB GRADE 1 GRAM ITEM # S	0.00	0.00	-42.73	0.00
04/13/2017	PO_POENC	0000308203	3	RREQ361333	FISHER SCIENTI/WEIGHING DISHES / BOATS ITEM # 873	0.00	0.00	44.25	0.00
04/13/2017	PO_POENC	0000308203	3	RREQ361333	FISHER SCIENTI/WEIGHING DISHES / BOATS ITEM # 873	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308203	3	RREQ361333	FISHER SCIENTI/WEIGHING DISHES / BOATS ITEM # 873	0.00	0.00	-44.25	0.00
04/13/2017	PO_POENC	0000308203	4	RREQ361333	FISHER SCIENTI/SAFETY SPECTACLES. CONTINUOUS POLYC	0.00	0.00	155.05	0.00
04/13/2017	PO_POENC	0000308203	4	RREQ361333	FISHER SCIENTI/SAFETY SPECTACLES. CONTINUOUS POLYC	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308203	4	RREQ361333	FISHER SCIENTI/SAFETY SPECTACLES. CONTINUOUS POLYC	0.00	0.00	-155.05	0.00
04/13/2017	PO_POENC	0000308203	5	RREQ361333	FISHER SCIENTI/INDIVIDUAL STUDENT DRY ERASE WHITEB	0.00	0.00	92.58	0.00
04/13/2017	PO_POENC	0000308203	5	RREQ361333	FISHER SCIENTI/INDIVIDUAL STUDENT DRY ERASE WHITEB	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308203	5	RREQ361333	FISHER SCIENTI/INDIVIDUAL STUDENT DRY ERASE WHITEB	0.00	0.00	-92.58	0.00
04/13/2017	PO_POENC	0000308203	6	RREQ361333	FISHER SCIENTI/ALUMINUM DISSECTING PAN - WAX LINED	0.00	0.00	134.15	0.00
04/13/2017	PO_POENC	0000308203	6	RREQ361333	FISHER SCIENTI/ALUMINUM DISSECTING PAN - WAX LINED	0.00	0.00	-134.15	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
3734	63870	4301	01000	2017					
DeptID 3734 - Kearny SCT Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/13/2017	PO_POENC	0000308203	6	RREQ361333	FISHER SCIENTI/ALUMINUM DISSECTING PAN - WAX LINED	0.00	-122.30	0.00	0.00
04/13/2017	PO_POENC	0000308203	6	RREQ361333	FISHER SCIENTI/ALUMINUM DISSECTING PAN - WAX LINED	0.00	122.30	0.00	0.00
04/13/2017	PO_POENC	0000308192	1	RREQ361320	EDVOTEK, I-001/BMS WORKBOOK PLTW EXPLORING THE GEN	0.00	0.00	235.97	0.00
04/13/2017	PO_POENC	0000308192	1	RREQ361320	EDVOTEK, I-001/BMS WORKBOOK PLTW EXPLORING THE GEN	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308192	1	RREQ361320	EDVOTEK, I-001/BMS WORKBOOK PLTW EXPLORING THE GEN	0.00	0.00	-235.97	0.00
05/30/2017	REQ_PREENC	REQ363332	1		Project Lead The Way Inc/121348/2017-2018 PLTW Ord	0.00	13,048.83	0.00	0.00
05/30/2017	REQ_PREENC	REQ363332	1		Project Lead The Way Inc/121348/2017-2018 PLTW Ord	0.00	0.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ363332	1		Project Lead The Way Inc/121348/2017-2018 PLTW Ord	0.00	-13,048.83	0.00	0.00
07/18/2017	PO_POENC	0000308079	1	RREQ361194	VWR SCIENTIFIC/WARDS SHERLOCK BONES BLACK FEMALE:	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308079	2	RREQ361194	VWR SCIENTIFIC/CLASSROOM MICROPIPETTE 20-200 MICRO	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308079	3	RREQ361194	VWR SCIENTIFIC/ALUMINUM DISSECTING PAN ITEM # WLS	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308079	4	RREQ361194	VWR SCIENTIFIC/SCIENTIFIC CALCULATOR ITEM # WLS13	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308079	5	RREQ361194	VWR SCIENTIFIC/UNIVERSAL FIT PIPETTE TIPS ITEM #	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308079	6	RREQ361194	VWR SCIENTIFIC/STANDARD MICROSCOPE SLIDES ITEM #	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308079	7	RREQ361194	VWR SCIENTIFIC/COVER SLIPS ITEM # WL8124A	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308079	8	RREQ361194	VWR SCIENTIFIC/SHARPIE MARKERS FINE POINT BLACK I	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308079	9	RREQ361194	VWR SCIENTIFIC/MODELING CLAY 1LB PKG (4 ASSORTED C	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308079	10	RREQ361194	VWR SCIENTIFIC/GLOVES LATEX MEDIUM ITEM # WLS4029	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308079	11	RREQ361194	VWR SCIENTIFIC/ALCOHOL SWABS OR PADS ITEM 3 47010	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308079	12	RREQ361194	VWR SCIENTIFIC/COLORED PENCILS PKG OF 12 ITEM # W	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308079	13	RREQ361194	VWR SCIENTIFIC/DIALYSIS TUBING 1 5/16" X 10 FEET	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308079	14	RREQ361194	VWR SCIENTIFIC/GLUCOSE LABORATORY GRADE 500 ML STA	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308079	15	RREQ361194	VWR SCIENTIFIC/ARTIFICIAL URINE LABORATORY CONTROL	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308079	16	RREQ361194	VWR SCIENTIFIC/COMBINATION URINE TEST STRIPS VIAL	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308079	17	RREQ361194	VWR SCIENTIFIC/COW EYE PLAIN - DISSECTION SPECIMEN	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308079	18	RREQ361194	VWR SCIENTIFIC/WATER QUALITY TESTING III KIT ITEM	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308079	19	RREQ361194	VWR SCIENTIFIC/RESEALABLE PLASTIC BAGS ITEM # 470	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308079	20	RREQ361194	VWR SCIENTIFIC/PTC TEST PAPER VIAL OF 100 ITEM #	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308079	21	RREQ361194	VWR SCIENTIFIC/SAFETY RED SPIRIT THERMOMETERS TOTA	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308079	22	RREQ361194	VWR SCIENTIFIC/CLEAR PLASTIC RULERS 12" / METRIC	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308203	1	RREQ361333	FISHER SCIENTI/HISTOLOGY SLIDE SET ITEM # S2400	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308203	2	RREQ361333	FISHER SCIENTI/CATALASE LAB GRADE 1 GRAM ITEM # S	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308203	3	RREQ361333	FISHER SCIENTI/WEIGHING DISHES / BOATS ITEM # 873	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308203	4	RREQ361333	FISHER SCIENTI/SAFETY SPECTACLES. CONTINUOUS POLYC	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308203	5	RREQ361333	FISHER SCIENTI/INDIVIDUAL STUDENT DRY ERASE WHITEB	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308203	6	RREQ361333	FISHER SCIENTI/ALUMINUM DISSECTING PAN - WAX LINED	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312757	1	RREQ363332	PROJECT LEAD T/2017-2018 PLTW Order for Principals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	63870	4301	01000	2017						
	DeptID 3734 - Kearny SCT Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 75						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>						
	3734	63870	4491	01000	2017						
	DeptID 3734 - Kearny SCT Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/26/2017	PO_POENC	0000309552	1	RREQ361196	CAROLINA BIOLO/SOMSO HUMAN BRAIN MODEL 15 PARTS I	0.00	0.00	0.00	1,144.31	0.00	
04/26/2017	PO_POENC	0000309552	1	RREQ361196	CAROLINA BIOLO/SOMSO HUMAN BRAIN MODEL 15 PARTS I	0.00	0.00	0.00	0.00	0.00	
04/26/2017	PO_POENC	0000309552	1	RREQ361196	CAROLINA BIOLO/SOMSO HUMAN BRAIN MODEL 15 PARTS I	0.00	0.00	0.00	-1,144.31	0.00	
05/30/2017	REQ_PREENC	REQ363332	2		CAROLINA BIOLO/121348/EdvoCycler Thermal Cycler 25	0.00	1,475.00	0.00	0.00	0.00	
05/30/2017	REQ_PREENC	REQ363332	2		CAROLINA BIOLO/121348/EdvoCycler Thermal Cycler 25	0.00	0.00	0.00	0.00	0.00	
05/30/2017	REQ_PREENC	REQ363332	2		CAROLINA BIOLO/121348/EdvoCycler Thermal Cycler 25	0.00	-1,475.00	0.00	0.00	0.00	
05/30/2017	REQ_PREENC	REQ363332	3		CAROLINA BIOLO/121348/Shaking Waterbath Digital 10	0.00	1,495.00	0.00	0.00	0.00	
05/30/2017	REQ_PREENC	REQ363332	3		CAROLINA BIOLO/121348/Shaking Waterbath Digital 10	0.00	0.00	0.00	0.00	0.00	
05/30/2017	REQ_PREENC	REQ363332	3		CAROLINA BIOLO/121348/Shaking Waterbath Digital 10	0.00	-1,495.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312757	2	RREQ363332	PROJECT LEAD T/EdvoCycler Thermal Cycler 25 x 0.2	0.00	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312757	3	RREQ363332	PROJECT LEAD T/Shaking Waterbath Digital 10 L Capa	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 86						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 86						Resource	Totals 63870	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	65000	4301	01000	2017						
	DeptID 3734 - Kearny SCT Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2017	PO_POENC	0000309499	1	RREQ362552	ATTAINMENT COM/Explore Math Book 2 SKU#EM-201W	0.00	0.00	0.00	36.64	0.00	
04/25/2017	PO_POENC	0000309499	1	RREQ362552	ATTAINMENT COM/Explore Math Book 2 SKU#EM-201W	0.00	0.00	0.00	0.00	0.00	
04/25/2017	PO_POENC	0000309499	1	RREQ362552	ATTAINMENT COM/Explore Math Book 2 SKU#EM-201W	0.00	0.00	0.00	-36.64	0.00	
04/25/2017	PO_POENC	0000309499	2	RREQ362552	ATTAINMENT COM/Stepping Out Curriculum SKU#ST-15W	0.00	0.00	0.00	171.32	0.00	
04/25/2017	PO_POENC	0000309499	2	RREQ362552	ATTAINMENT COM/Stepping Out Curriculum SKU#ST-15W	0.00	0.00	0.00	0.00	0.00	
04/25/2017	PO_POENC	0000309499	2	RREQ362552	ATTAINMENT COM/Stepping Out Curriculum SKU#ST-15W	0.00	0.00	0.00	-171.32	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65000	4301	01000	2017					
	DeptID 3734 - Kearny SCT Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366703	1		Office Solutions Business Products & Svc/110067/Ha	0.00		81.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366703	1		Office Solutions Business Products & Svc/110067/Ha	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366703	1		Office Solutions Business Products & Svc/110067/Ha	0.00		-81.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366703	2		Office Solutions Business Products & Svc/110067/Sa	0.00		48.51	0.00	0.00
05/22/2017	REQ_PREENC	REQ366703	2		Office Solutions Business Products & Svc/110067/Sa	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366703	2		Office Solutions Business Products & Svc/110067/Sa	0.00		-48.51	0.00	0.00
05/23/2017	PO_POENC	0000312210	1	RREQ366703	OFFICE SOL-001/Hands Instant Sanitizing Wipes with	0.00		0.00	87.91	0.00
05/23/2017	PO_POENC	0000312210	1	RREQ366703	OFFICE SOL-001/Hands Instant Sanitizing Wipes with	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312210	1	RREQ366703	OFFICE SOL-001/Hands Instant Sanitizing Wipes with	0.00		0.00	-87.91	0.00
05/23/2017	PO_POENC	0000312210	2	RREQ366703	OFFICE SOL-001/Sanitizing Spray Fresh Scent Aerso	0.00		0.00	52.27	0.00
05/23/2017	PO_POENC	0000312210	2	RREQ366703	OFFICE SOL-001/Sanitizing Spray Fresh Scent Aerso	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312210	2	RREQ366703	OFFICE SOL-001/Sanitizing Spray Fresh Scent Aerso	0.00		0.00	-52.27	0.00
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00
Number of Transactions 18						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 65000	0.00	0.00	0.00
Number of Transactions 565						DeptID	Totals 3734	25.81	0.00	0.00
Number of Transactions 565						Report	Totals	25.81	0.00	0.00

End of Report