

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 = '3735' 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>							
	3735	00000	4301	01000	2017							
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/19/2017	PO_POENC	0000308736	1	RREQ362443	WAXIE-001/MAXITHINS #4 FEMININE HYGIENEPADS - 250	0.00	0.00	0.00	-69.39	0.00		
04/19/2017	PO_POENC	0000308736	1	RREQ362443	WAXIE-001/MAXITHINS #4 FEMININE HYGIENEPADS - 250	0.00	0.00	0.00	0.00	0.00		
04/19/2017	PO_POENC	0000308736	1	RREQ362443	WAXIE-001/MAXITHINS #4 FEMININE HYGIENEPADS - 250	0.00	0.00	0.00	69.39	0.00		
04/19/2017	REQ_PREENC	REQ362443	1		Waxie Sanitary Supply/110067/MAXITHINS #4 FEMININE	0.00	0.00	-64.40	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362443	1		Waxie Sanitary Supply/110067/MAXITHINS #4 FEMININE	0.00	0.00	0.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362443	1		Waxie Sanitary Supply/110067/MAXITHINS #4 FEMININE	0.00	0.00	64.40	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362567	1		Fisher Scientific - Emd/110067/FB NITRILE GLV PF L	0.00	0.00	-118.85	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362567	1		Fisher Scientific - Emd/110067/FB NITRILE GLV PF L	0.00	0.00	0.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362567	1		Fisher Scientific - Emd/110067/FB NITRILE GLV PF L	0.00	0.00	118.85	0.00	0.00		
04/20/2017	PO_POENC	0000308919	1	RREQ362567	FISHER SCIENTI/FB NITRILE GLV PF LF S 100/PK	0.00	0.00	0.00	-128.06	0.00		
04/20/2017	PO_POENC	0000308919	1	RREQ362567	FISHER SCIENTI/FB NITRILE GLV PF LF S 100/PK	0.00	0.00	0.00	0.00	0.00		
04/20/2017	PO_POENC	0000308919	1	RREQ362567	FISHER SCIENTI/FB NITRILE GLV PF LF S 100/PK	0.00	0.00	0.00	128.06	0.00		
05/18/2017	PO_POENC	0000311498	1	RREQ363109	CUSTOM LOGOS/SCC Student Lanyards- Royal Blue	0.00	0.00	0.00	1,163.70	0.00		
05/18/2017	PO_POENC	0000311498	1	RREQ363109	CUSTOM LOGOS/SCC Student Lanyards- Royal Blue	0.00	0.00	0.00	0.00	0.00		
05/18/2017	PO_POENC	0000311498	1	RREQ363109	CUSTOM LOGOS/SCC Student Lanyards- Royal Blue	0.00	0.00	0.00	-1,163.70	0.00		
05/31/2017	REQ_PREENC	REQ367075	2		110067/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C	0.00	0.00	-295.00	0.00	0.00		
05/31/2017	REQ_PREENC	REQ367075	2		110067/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C	0.00	0.00	0.00	0.00	0.00		
05/31/2017	REQ_PREENC	REQ367075	2		110067/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C	0.00	0.00	295.00	0.00	0.00		
05/31/2017	REQ_PREENC	REQ367075	3		110067/ABSENCE EXCUSE FOR PARENTS SIGN SECONDARY 5	0.00	0.00	-357.00	0.00	0.00		
05/31/2017	REQ_PREENC	REQ367075	3		110067/ABSENCE EXCUSE FOR PARENTS SIGN SECONDARY 5	0.00	0.00	0.00	0.00	0.00		
05/31/2017	REQ_PREENC	REQ367075	3		110067/ABSENCE EXCUSE FOR PARENTS SIGN SECONDARY 5	0.00	0.00	357.00	0.00	0.00		
05/31/2017	REQ_PREENC	REQ367075	1		110067/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	0.00	-210.00	0.00	0.00		
05/31/2017	REQ_PREENC	REQ367075	1		110067/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	0.00	0.00	0.00	0.00		
05/31/2017	REQ_PREENC	REQ367075	1		110067/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	0.00	210.00	0.00	0.00		
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 24						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 24						Resource	Totals 00000	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period
3735	00070	4301	01000	2017
DeptID 3735 - Kearny College Connections Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund				

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

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Page No. 2
Run Date 10/11/2017
Run Time 12:20:05

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>						
3735	00070	4301	01000	2017						
DeptID 3735 - Kearny College Connections 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	
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 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 00070	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	09800	4301	01000	2017						
DeptID 3735 - Kearny College Connections Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/24/2017	PO_POENC	0000309425	4	RREQ362107	CAROLINA BIOLO/STIRRING RODS PACK OF 12 ITEM# 7113	0.00	0.00	11.14	0.00	
04/24/2017	PO_POENC	0000309425	4	RREQ362107	CAROLINA BIOLO/STIRRING RODS PACK OF 12 ITEM# 7113	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309425	4	RREQ362107	CAROLINA BIOLO/STIRRING RODS PACK OF 12 ITEM# 7113	0.00	0.00	-11.14	0.00	
04/24/2017	PO_POENC	0000309425	5	RREQ362107	CAROLINA BIOLO/DIALYSIS TUBING 3/8"X10 FT ITEM # 6	0.00	0.00	29.37	0.00	
04/24/2017	PO_POENC	0000309425	5	RREQ362107	CAROLINA BIOLO/DIALYSIS TUBING 3/8"X10 FT ITEM # 6	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309425	5	RREQ362107	CAROLINA BIOLO/DIALYSIS TUBING 3/8"X10 FT ITEM # 6	0.00	0.00	-29.37	0.00	
04/24/2017	PO_POENC	0000309425	3	RREQ362107	CAROLINA BIOLO/STIRRING RODS PACK OF 12 ITEM # 711	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309425	3	RREQ362107	CAROLINA BIOLO/STIRRING RODS PACK OF 12 ITEM # 711	0.00	0.00	-10.47	0.00	
04/24/2017	PO_POENC	0000309425	3	RREQ362107	CAROLINA BIOLO/STIRRING RODS PACK OF 12 ITEM # 711	0.00	0.00	10.47	0.00	
04/24/2017	PO_POENC	0000309425	2	RREQ362107	CAROLINA BIOLO/HYDRION SPECTRAL PH STRIPS ITEM# 89	0.00	0.00	-28.93	0.00	
04/24/2017	PO_POENC	0000309425	2	RREQ362107	CAROLINA BIOLO/HYDRION SPECTRAL PH STRIPS ITEM# 89	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309425	2	RREQ362107	CAROLINA BIOLO/HYDRION SPECTRAL PH STRIPS ITEM# 89	0.00	0.00	28.93	0.00	
04/24/2017	PO_POENC	0000309425	1	RREQ362107	CAROLINA BIOLO/Economy Plastic Test Tube Rack Item	0.00	0.00	-32.58	0.00	
04/24/2017	PO_POENC	0000309425	1	RREQ362107	CAROLINA BIOLO/Economy Plastic Test Tube Rack Item	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309425	1	RREQ362107	CAROLINA BIOLO/Economy Plastic Test Tube Rack Item	0.00	0.00	32.58	0.00	
04/24/2017	PO_POENC	0000309425	6	RREQ362107	CAROLINA BIOLO/BENEDICTS SOLUTION 500 ML ITEM # 84	0.00	0.00	10.09	0.00	
04/24/2017	PO_POENC	0000309425	6	RREQ362107	CAROLINA BIOLO/BENEDICTS SOLUTION 500 ML ITEM # 84	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309425	6	RREQ362107	CAROLINA BIOLO/BENEDICTS SOLUTION 500 ML ITEM # 84	0.00	0.00	-10.09	0.00	
04/24/2017	PO_POENC	0000309425	7	RREQ362107	CAROLINA BIOLO/IODINE POTASSIUM IODIDE SOLUTION 30	0.00	0.00	24.05	0.00	
04/24/2017	PO_POENC	0000309425	7	RREQ362107	CAROLINA BIOLO/IODINE POTASSIUM IODIDE SOLUTION 30	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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Page No. 3
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Run Time 12:20:05

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>						
3735	09800	4301	01000	2017						
DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/24/2017	PO_POENC	0000309425	7	RREQ362107	CAROLINA BIOLO/IODINE POTASSIUM IODIDE SOLUTION 30	0.00	0.00	0.00	-24.05	0.00
04/24/2017	PO_POENC	0000309425	8	RREQ362107	CAROLINA BIOLO/BIURET REAGENT 100 ML 848211	0.00	0.00	0.00	4.31	0.00
04/24/2017	PO_POENC	0000309425	8	RREQ362107	CAROLINA BIOLO/BIURET REAGENT 100 ML 848211	0.00	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309425	8	RREQ362107	CAROLINA BIOLO/BIURET REAGENT 100 ML 848211	0.00	0.00	0.00	-4.31	0.00
04/24/2017	PO_POENC	0000309425	9	RREQ362107	CAROLINA BIOLO/METHYLENE BLUE SOLUTION 100ML ITEM#	0.00	0.00	0.00	10.09	0.00
04/24/2017	PO_POENC	0000309425	9	RREQ362107	CAROLINA BIOLO/METHYLENE BLUE SOLUTION 100ML ITEM#	0.00	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309425	9	RREQ362107	CAROLINA BIOLO/METHYLENE BLUE SOLUTION 100ML ITEM#	0.00	0.00	0.00	-10.09	0.00
04/24/2017	PO_POENC	0000309425	10	RREQ362107	CAROLINA BIOLO/PYREX GLASS BEAKER 600ML ITEM# 7212	0.00	0.00	0.00	56.68	0.00
04/24/2017	PO_POENC	0000309425	10	RREQ362107	CAROLINA BIOLO/PYREX GLASS BEAKER 600ML ITEM# 7212	0.00	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309425	10	RREQ362107	CAROLINA BIOLO/PYREX GLASS BEAKER 600ML ITEM# 7212	0.00	0.00	0.00	-56.68	0.00
04/24/2017	PO_POENC	0000309425	11	RREQ362107	CAROLINA BIOLO/PYREX GLASS BEAKER 1000ML ITEM# 721	0.00	0.00	0.00	110.55	0.00
04/24/2017	PO_POENC	0000309425	11	RREQ362107	CAROLINA BIOLO/PYREX GLASS BEAKER 1000ML ITEM# 721	0.00	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309425	11	RREQ362107	CAROLINA BIOLO/PYREX GLASS BEAKER 1000ML ITEM# 721	0.00	0.00	0.00	-110.55	0.00
05/22/2017	REQ_PREENC	REQ366676	4		Office Depot/110067/Office Depot(R) Brand Chisel-T	0.00		27.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	4		Office Depot/110067/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	4		Office Depot/110067/Office Depot(R) Brand Chisel-T	0.00		-27.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	5		Office Depot/110067/Highmark(TM) Hand Sanitizer Wi	0.00		131.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	5		Office Depot/110067/Highmark(TM) Hand Sanitizer Wi	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	5		Office Depot/110067/Highmark(TM) Hand Sanitizer Wi	0.00		-131.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	6		Office Depot/110067/Crayola Colored Pencil Set Ass	0.00		219.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	6		Office Depot/110067/Crayola Colored Pencil Set Ass	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	6		Office Depot/110067/Crayola Colored Pencil Set Ass	0.00		-219.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	7		Office Depot/110067/OIC(R) Binder Clips Large 2 Bl	0.00		47.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	7		Office Depot/110067/OIC(R) Binder Clips Large 2 Bl	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	7		Office Depot/110067/OIC(R) Binder Clips Large 2 Bl	0.00		-47.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	8		Office Depot/110067/OIC(R) Binder Clips Small 3/4	0.00		7.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	8		Office Depot/110067/OIC(R) Binder Clips Small 3/4	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	8		Office Depot/110067/OIC(R) Binder Clips Small 3/4	0.00		-7.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	9		Office Depot/110067/OIC(R) Binder Clips Medium 1 1	0.00		25.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	9		Office Depot/110067/OIC(R) Binder Clips Medium 1 1	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	9		Office Depot/110067/OIC(R) Binder Clips Medium 1 1	0.00		-25.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	10		Office Depot/110067/Office Depot(R) Brand Ruled In	0.00		35.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	10		Office Depot/110067/Office Depot(R) Brand Ruled In	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	10		Office Depot/110067/Office Depot(R) Brand Ruled In	0.00		-35.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	11		Office Depot/110067/Pacon(R) Peacock(R) Coated Pos	0.00		29.84	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	11		Office Depot/110067/Pacon(R) Peacock(R) Coated Pos	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	11		Office Depot/110067/Pacon(R) Peacock(R) Coated Pos	0.00		-29.84	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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Run Time 12:20:05

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DeptID	Resource	Account	Fund	Budget Period						
3735	09800	4301	01000	2017						
DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366676	12		Office Depot/110067/Pacon(R) Peacock(R) Coated Pos	0.00		30.44	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	12		Office Depot/110067/Pacon(R) Peacock(R) Coated Pos	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	12		Office Depot/110067/Pacon(R) Peacock(R) Coated Pos	0.00		-30.44	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	13		Office Depot/110067/Office Depot(R) Brand Poster B	0.00		18.84	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	13		Office Depot/110067/Office Depot(R) Brand Poster B	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	13		Office Depot/110067/Office Depot(R) Brand Poster B	0.00		-18.84	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	14		Office Depot/110067/Pacon(R) Peacock(R) Coated Pos	0.00		97.47	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	14		Office Depot/110067/Pacon(R) Peacock(R) Coated Pos	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	14		Office Depot/110067/Pacon(R) Peacock(R) Coated Pos	0.00		-97.47	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	15		Office Depot/110067/Pacon(R) Peacock(R) 100 Recycl	0.00		59.67	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	15		Office Depot/110067/Pacon(R) Peacock(R) 100 Recycl	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	15		Office Depot/110067/Pacon(R) Peacock(R) 100 Recycl	0.00		-59.67	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	16		Office Depot/110067/Just Basics Basic Round-Ring V	0.00		149.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	16		Office Depot/110067/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	16		Office Depot/110067/Just Basics Basic Round-Ring V	0.00		-149.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	17		Office Depot/110067/Post-it(R) Bleed Resistant Sel	0.00		1,267.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	17		Office Depot/110067/Post-it(R) Bleed Resistant Sel	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	17		Office Depot/110067/Post-it(R) Bleed Resistant Sel	0.00		-1,267.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	18		Office Depot/110067/Post-it(R) Super Sticky Pop-up	0.00		369.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	18		Office Depot/110067/Post-it(R) Super Sticky Pop-up	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	18		Office Depot/110067/Post-it(R) Super Sticky Pop-up	0.00		-369.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	19		Office Depot/110067/Office Depot(R) Brand Dual Rul	0.00		145.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	19		Office Depot/110067/Office Depot(R) Brand Dual Rul	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	19		Office Depot/110067/Office Depot(R) Brand Dual Rul	0.00		-145.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	20		Office Depot/110067/Office Depot(R) Brand File Fol	0.00		22.65	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	20		Office Depot/110067/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	20		Office Depot/110067/Office Depot(R) Brand File Fol	0.00		-22.65	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	21		Office Depot/110067/Epi-Clenz Instant Hand Sanitiz	0.00		533.97	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	21		Office Depot/110067/Epi-Clenz Instant Hand Sanitiz	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	21		Office Depot/110067/Epi-Clenz Instant Hand Sanitiz	0.00		-533.97	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	22		Office Depot/110067/Xerox(R) Vitality Colors(TM) M	0.00		22.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	22		Office Depot/110067/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	22		Office Depot/110067/Xerox(R) Vitality Colors(TM) M	0.00		-22.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	23		Office Depot/110067/Xerox(R) Vitality Colors(TM) M	0.00		27.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	23		Office Depot/110067/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	23		Office Depot/110067/Xerox(R) Vitality Colors(TM) M	0.00		-27.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	24		Office Depot/110067/Xerox(R) Vitality Colors(TM) M	0.00		27.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 10/11/2017
Run Time 12:20:05

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						
3735	09800	4301	01000	2017						
DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366676	24		Office Depot/110067/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	24		Office Depot/110067/Xerox(R) Vitality Colors(TM) M	0.00		-27.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	25		Office Depot/110067/Xerox(R) Vitality Colors(TM) M	0.00		67.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	25		Office Depot/110067/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	25		Office Depot/110067/Xerox(R) Vitality Colors(TM) M	0.00		-67.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	26		Office Depot/110067/Xerox(R) Vitality Colors(TM) M	0.00		36.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	26		Office Depot/110067/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	26		Office Depot/110067/Xerox(R) Vitality Colors(TM) M	0.00		-36.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	27		Office Depot/110067/Scotch(R) Desk Tape Dispenser	0.00		17.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	27		Office Depot/110067/Scotch(R) Desk Tape Dispenser	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	27		Office Depot/110067/Scotch(R) Desk Tape Dispenser	0.00		-17.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	28		Office Depot/110067/Office Depot(R) Brand Side-App	0.00		52.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	28		Office Depot/110067/Office Depot(R) Brand Side-App	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	28		Office Depot/110067/Office Depot(R) Brand Side-App	0.00		-52.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	29		Office Depot/110067/Office Depot(R) Brand Top-Load	0.00		19.12	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	29		Office Depot/110067/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	29		Office Depot/110067/Office Depot(R) Brand Top-Load	0.00		-19.12	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	30		Office Depot/110067/Office Depot(R) Brand Scissors	0.00		22.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	30		Office Depot/110067/Office Depot(R) Brand Scissors	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	30		Office Depot/110067/Office Depot(R) Brand Scissors	0.00		-22.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	31		Office Depot/110067/Marcal(R) Pro 100 Recycled 2-P	0.00		362.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	31		Office Depot/110067/Marcal(R) Pro 100 Recycled 2-P	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	31		Office Depot/110067/Marcal(R) Pro 100 Recycled 2-P	0.00		-362.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	1		Office Depot/110067/Office Depot(R) Brand Quad Com	0.00		242.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	1		Office Depot/110067/Office Depot(R) Brand Quad Com	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	1		Office Depot/110067/Office Depot(R) Brand Quad Com	0.00		-242.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	2		Office Depot/110067/EXPO(R) Low-Odor Dry-Erase Mar	0.00		203.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	2		Office Depot/110067/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	2		Office Depot/110067/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-203.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	3		Office Depot/110067/Office Depot(R) Brand Chisel-T	0.00		26.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	3		Office Depot/110067/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366676	3		Office Depot/110067/Office Depot(R) Brand Chisel-T	0.00		-26.90	0.00	0.00
05/23/2017	PO_POENC	0000312204	10	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		0.00	37.71	0.00
05/23/2017	PO_POENC	0000312204	10	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312204	10	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		0.00	-37.71	0.00
05/23/2017	PO_POENC	0000312204	11	RREQ366676	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00		0.00	32.15	0.00
05/23/2017	PO_POENC	0000312204	11	RREQ366676	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	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

Page No. 6
Run Date 10/11/2017
Run Time 12:20:05

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					
3735	09800	4301	01000	2017					
DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312204	11	RREQ366676	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	-32.15	0.00
05/23/2017	PO_POENC	0000312204	12	RREQ366676	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	32.80	0.00
05/23/2017	PO_POENC	0000312204	12	RREQ366676	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312204	12	RREQ366676	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	-32.80	0.00
05/23/2017	PO_POENC	0000312204	13	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand Poster Board 22	0.00	0.00	20.30	0.00
05/23/2017	PO_POENC	0000312204	13	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand Poster Board 22	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312204	13	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand Poster Board 22	0.00	0.00	-20.30	0.00
05/23/2017	PO_POENC	0000312204	14	RREQ366676	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	105.02	0.00
05/23/2017	PO_POENC	0000312204	14	RREQ366676	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312204	14	RREQ366676	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	-105.02	0.00
05/23/2017	PO_POENC	0000312204	15	RREQ366676	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Coat	0.00	0.00	64.29	0.00
05/23/2017	PO_POENC	0000312204	15	RREQ366676	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Coat	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312204	15	RREQ366676	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Coat	0.00	0.00	-64.29	0.00
05/23/2017	PO_POENC	0000312204	3	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312204	3	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-28.98	0.00
05/23/2017	PO_POENC	0000312204	4	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	29.31	0.00
05/23/2017	PO_POENC	0000312204	4	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312204	4	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-29.31	0.00
05/23/2017	PO_POENC	0000312204	1	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	260.76	0.00
05/23/2017	PO_POENC	0000312204	1	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312204	1	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-260.76	0.00
05/23/2017	PO_POENC	0000312204	2	RREQ366676	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	218.73	0.00
05/23/2017	PO_POENC	0000312204	2	RREQ366676	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312204	2	RREQ366676	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-218.73	0.00
05/23/2017	PO_POENC	0000312204	3	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	28.98	0.00
05/23/2017	PO_POENC	0000312204	5	RREQ366676	OFFICE DEPOT/Highmark(TM) Hand Sanitizer With Aloe	0.00	0.00	141.15	0.00
05/23/2017	PO_POENC	0000312204	5	RREQ366676	OFFICE DEPOT/Highmark(TM) Hand Sanitizer With Aloe	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312204	5	RREQ366676	OFFICE DEPOT/Highmark(TM) Hand Sanitizer With Aloe	0.00	0.00	-141.15	0.00
05/23/2017	PO_POENC	0000312204	6	RREQ366676	OFFICE DEPOT/Crayola Colored Pencil Set Assorted	0.00	0.00	235.97	0.00
05/23/2017	PO_POENC	0000312204	6	RREQ366676	OFFICE DEPOT/Crayola Colored Pencil Set Assorted	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312204	6	RREQ366676	OFFICE DEPOT/Crayola Colored Pencil Set Assorted	0.00	0.00	-235.97	0.00
05/23/2017	PO_POENC	0000312204	7	RREQ366676	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	50.64	0.00
05/23/2017	PO_POENC	0000312204	7	RREQ366676	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312204	7	RREQ366676	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	-50.64	0.00
05/23/2017	PO_POENC	0000312204	8	RREQ366676	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	7.54	0.00
05/23/2017	PO_POENC	0000312204	8	RREQ366676	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312204	8	RREQ366676	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	-7.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 10/11/2017
Run Time 12:20:05

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					
3735	09800	4301	01000	2017					
DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312204	9	RREQ366676	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	27.48	0.00
05/23/2017	PO_POENC	0000312204	9	RREQ366676	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312204	9	RREQ366676	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	-27.48	0.00
05/23/2017	PO_POENC	0000312204	16	RREQ366676	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	161.09	0.00
05/23/2017	PO_POENC	0000312204	16	RREQ366676	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312204	16	RREQ366676	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-161.09	0.00
05/23/2017	PO_POENC	0000312204	17	RREQ366676	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	1,365.73	0.00
05/23/2017	PO_POENC	0000312204	17	RREQ366676	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312204	17	RREQ366676	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-1,365.73	0.00
05/23/2017	PO_POENC	0000312204	18	RREQ366676	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up Notes	0.00	0.00	398.46	0.00
05/23/2017	PO_POENC	0000312204	18	RREQ366676	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up Notes	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312204	18	RREQ366676	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up Notes	0.00	0.00	-398.46	0.00
05/23/2017	PO_POENC	0000312204	19	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	156.24	0.00
05/23/2017	PO_POENC	0000312204	19	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312204	19	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	-156.24	0.00
05/23/2017	PO_POENC	0000312204	20	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	24.41	0.00
05/23/2017	PO_POENC	0000312204	20	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312204	20	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-24.41	0.00
05/23/2017	PO_POENC	0000312204	21	RREQ366676	OFFICE DEPOT/Epi-Clenz Instant Hand Sanitizing Wip	0.00	0.00	575.35	0.00
05/23/2017	PO_POENC	0000312204	21	RREQ366676	OFFICE DEPOT/Epi-Clenz Instant Hand Sanitizing Wip	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312204	21	RREQ366676	OFFICE DEPOT/Epi-Clenz Instant Hand Sanitizing Wip	0.00	0.00	-575.35	0.00
05/23/2017	PO_POENC	0000312204	22	RREQ366676	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00
05/23/2017	PO_POENC	0000312204	22	RREQ366676	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312204	22	RREQ366676	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-24.24	0.00
05/23/2017	PO_POENC	0000312204	23	RREQ366676	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	29.09	0.00
05/23/2017	PO_POENC	0000312204	23	RREQ366676	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312204	23	RREQ366676	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-29.09	0.00
05/23/2017	PO_POENC	0000312204	24	RREQ366676	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	29.09	0.00
05/23/2017	PO_POENC	0000312204	24	RREQ366676	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312204	24	RREQ366676	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-29.09	0.00
05/23/2017	PO_POENC	0000312204	25	RREQ366676	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	72.73	0.00
05/23/2017	PO_POENC	0000312204	25	RREQ366676	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312204	25	RREQ366676	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-72.73	0.00
05/23/2017	PO_POENC	0000312204	26	RREQ366676	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	38.79	0.00
05/23/2017	PO_POENC	0000312204	26	RREQ366676	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312204	26	RREQ366676	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-38.79	0.00
05/23/2017	PO_POENC	0000312204	27	RREQ366676	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	18.86	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

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

Page No. 8
Run Date 10/11/2017
Run Time 12:20:05

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>						
3735	09800	4301	01000	2017						
DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	PO_POENC	0000312204	27	RREQ366676	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312204	27	RREQ366676	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	-18.86	0.00	
05/23/2017	PO_POENC	0000312204	28	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	57.05	0.00	
05/23/2017	PO_POENC	0000312204	28	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312204	28	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-57.05	0.00	
05/23/2017	PO_POENC	0000312204	29	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	20.60	0.00	
05/23/2017	PO_POENC	0000312204	29	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312204	29	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-20.60	0.00	
05/23/2017	PO_POENC	0000312204	30	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	24.67	0.00	
05/23/2017	PO_POENC	0000312204	30	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312204	30	RREQ366676	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-24.67	0.00	
05/23/2017	PO_POENC	0000312204	31	RREQ366676	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	390.49	0.00	
05/23/2017	PO_POENC	0000312204	31	RREQ366676	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312204	31	RREQ366676	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	-390.49	0.00	
Number of Transactions 219						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>						
3735	09800	5209	01000	2017						
DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
04/12/2017	EX_TRVAUTH	0000035470	1		E167181 CONFRNC	0.00	0.00	760.00	0.00	
04/12/2017	EX_TRVAUTH	0000035470	1		E167181 CONFRNC	0.00	0.00	-760.00	0.00	
Number of Transactions 2						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>						
3735	09800	5733	01000	2017						
DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/31/2017	REQ_PREENC	REQ367076	1		DD Office Products Inc/110067/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	
05/31/2017	REQ_PREENC	REQ367076	1		DD Office Products Inc/110067/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
05/31/2017	REQ_PREENC	REQ367076	1		DD Office Products Inc/110067/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 10/11/2017
Run Time 12:20:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 224						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 224						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>							
3735	30100	4301	01000	2017							
DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000235134	1	No REQ.	RED STAR-001/Item #: OP-PEFCS6 RST Outdoor Perfec	0.00	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000235134	2	No REQ.	RED STAR-001/Shipping Cost	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 2						Resource	Totals 30100	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	30103	5920	01000	2017							
DeptID 3735 - Kearny College Connections 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	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	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	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	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	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	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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	65000	4301	01000	2017						
DeptID 3735 - Kearny College Connections Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366706	1		Office Solutions Business Products & Svc/110067/Ha	0.00		81.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366706	1		Office Solutions Business Products & Svc/110067/Ha	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366706	1		Office Solutions Business Products & Svc/110067/Ha	0.00		-81.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366706	2		Office Solutions Business Products & Svc/110067/Sa	0.00		48.51	0.00	0.00
05/22/2017	REQ_PREENC	REQ366706	2		Office Solutions Business Products & Svc/110067/Sa	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366706	2		Office Solutions Business Products & Svc/110067/Sa	0.00		-48.51	0.00	0.00
05/23/2017	PO_POENC	0000312211	2	RREQ366706	OFFICE SOL-001/Sanitizing Spray Fresh Scent Aeroso	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312211	2	RREQ366706	OFFICE SOL-001/Sanitizing Spray Fresh Scent Aeroso	0.00		0.00	-52.27	0.00
05/23/2017	PO_POENC	0000312211	1	RREQ366706	OFFICE SOL-001/Hands Instant Sanitizing Wipes with	0.00		0.00	87.91	0.00
05/23/2017	PO_POENC	0000312211	1	RREQ366706	OFFICE SOL-001/Hands Instant Sanitizing Wipes with	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312211	1	RREQ366706	OFFICE SOL-001/Hands Instant Sanitizing Wipes with	0.00		0.00	-87.91	0.00
05/23/2017	PO_POENC	0000312211	2	RREQ366706	OFFICE SOL-001/Sanitizing Spray Fresh Scent Aeroso	0.00		0.00	52.27	0.00
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	0.00	0.00	0.00
Number of Transactions 272						DeptID	Totals 3735	0.00	0.00	0.00
Number of Transactions 272						Report	Totals	0.00	0.00	0.00

End of Report