

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 = '0342' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0342	00000	4301	01000	2017						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2017	REQ_PREENC	REQ358559	1		Scantron Corporation/123888/Scantron Test Sheet 50	0.00		1,485.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358559	1		Scantron Corporation/123888/Scantron Test Sheet 50	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358559	1		Scantron Corporation/123888/Scantron Test Sheet 50	0.00		-1,485.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359642	1		Crest Offset Printing Company/147972/Diploma Cover	0.00		393.53	0.00	0.00
03/23/2017	REQ_PREENC	REQ359642	1		Crest Offset Printing Company/147972/Diploma Cover	0.00		0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359642	1		Crest Offset Printing Company/147972/Diploma Cover	0.00		-393.53	0.00	0.00
03/24/2017	REQ_PREENC	REQ359853	1		Zerion Software Inc/147972/Annual plan for iFormBu	0.00		500.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359853	1		Zerion Software Inc/147972/Annual plan for iFormBu	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359853	1		Zerion Software Inc/147972/Annual plan for iFormBu	0.00		-500.00	0.00	0.00
03/27/2017	PO_POENC	0000306974	1	RREQ359853	ZERION SOF-001/Annual plan for iFormBuilder mobile	0.00		0.00	500.00	0.00
03/27/2017	PO_POENC	0000306974	1	RREQ359853	ZERION SOF-001/Annual plan for iFormBuilder mobile	0.00		0.00	0.00	0.00
03/27/2017	PO_POENC	0000306974	1	RREQ359853	ZERION SOF-001/Annual plan for iFormBuilder mobile	0.00		0.00	-500.00	0.00
04/14/2017	PO_POENC	0000308340	3	RREQ361691	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat	0.00		0.00	-68.14	0.00
04/14/2017	PO_POENC	0000308340	3	RREQ361691	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat	0.00		0.00	0.00	0.00
04/14/2017	PO_POENC	0000308340	3	RREQ361691	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat	0.00		0.00	68.14	0.00
04/14/2017	PO_POENC	0000308340	2	RREQ361691	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00		0.00	-17.28	0.00
04/14/2017	PO_POENC	0000308340	2	RREQ361691	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00		0.00	0.00	0.00
04/14/2017	PO_POENC	0000308340	2	RREQ361691	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00		0.00	17.28	0.00
04/14/2017	PO_POENC	0000308340	1	RREQ361691	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00		0.00	-4.97	0.00
04/14/2017	PO_POENC	0000308340	1	RREQ361691	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00		0.00	0.00	0.00
04/14/2017	PO_POENC	0000308340	1	RREQ361691	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00		0.00	4.97	0.00
04/14/2017	PO_POENC	0000308340	4	RREQ361691	OFFICE DEPOT/Pitt Plastics 1.5-mil Titanium Can Li	0.00		0.00	210.06	0.00
04/14/2017	PO_POENC	0000308340	4	RREQ361691	OFFICE DEPOT/Pitt Plastics 1.5-mil Titanium Can Li	0.00		0.00	0.00	0.00
04/14/2017	PO_POENC	0000308340	4	RREQ361691	OFFICE DEPOT/Pitt Plastics 1.5-mil Titanium Can Li	0.00		0.00	-210.06	0.00
04/14/2017	REQ_PREENC	REQ361691	3		Office Depot/123888/Highmark(R) 2-Ply Facial Tissu	0.00		-63.24	0.00	0.00
04/14/2017	REQ_PREENC	REQ361691	4		Office Depot/123888/Pitt Plastics 1.5-mil Titanium	0.00		194.95	0.00	0.00
04/14/2017	REQ_PREENC	REQ361691	4		Office Depot/123888/Pitt Plastics 1.5-mil Titanium	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361691	4		Office Depot/123888/Pitt Plastics 1.5-mil Titanium	0.00		-194.95	0.00	0.00
04/14/2017	REQ_PREENC	REQ361691	1		Office Depot/123888/Office Depot(R) Brand 3-Hole A	0.00		-4.61	0.00	0.00
04/14/2017	REQ_PREENC	REQ361691	1		Office Depot/123888/Office Depot(R) Brand 3-Hole A	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361691	1		Office Depot/123888/Office Depot(R) Brand 3-Hole A	0.00		4.61	0.00	0.00
04/14/2017	REQ_PREENC	REQ361691	2		Office Depot/123888/BIC(R) Wite-Out(R) Correction	0.00		-16.04	0.00	0.00
04/14/2017	REQ_PREENC	REQ361691	2		Office Depot/123888/BIC(R) Wite-Out(R) Correction	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361691	2		Office Depot/123888/BIC(R) Wite-Out(R) Correction	0.00		16.04	0.00	0.00
04/14/2017	REQ_PREENC	REQ361691	3		Office Depot/123888/Highmark(R) 2-Ply Facial Tissu	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361691	3		Office Depot/123888/Highmark(R) 2-Ply Facial Tissu	0.00		63.24	0.00	0.00
04/18/2017	PO_POENC	0000308534	2	No REQ.	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0342	00000	4301	01000	2017						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	PO_POENC	0000308534	2	No REQ.	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308534	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	-1,099.05	0.00	0.00
04/18/2017	PO_POENC	0000308534	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308534	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	1,099.05	0.00	0.00
04/20/2017	PO_POENC	0000308920	3	RREQ362676	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	82.33	0.00	0.00
04/20/2017	PO_POENC	0000308920	2	RREQ362676	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-616.50	0.00	0.00
04/20/2017	PO_POENC	0000308920	2	RREQ362676	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308920	2	RREQ362676	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	616.50	0.00	0.00
04/20/2017	PO_POENC	0000308920	1	RREQ362676	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-711.09	0.00	0.00
04/20/2017	PO_POENC	0000308920	1	RREQ362676	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308920	1	RREQ362676	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	711.09	0.00	0.00
04/20/2017	PO_POENC	0000308920	3	RREQ362676	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308920	3	RREQ362676	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-82.33	0.00	0.00
04/20/2017	PO_POENC	0000308920	4	RREQ362676	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	114.82	0.00	0.00
04/20/2017	PO_POENC	0000308920	4	RREQ362676	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308920	4	RREQ362676	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	-114.82	0.00	0.00
04/20/2017	PO_POENC	0000308920	5	RREQ362676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	30.77	0.00	0.00
04/20/2017	PO_POENC	0000308920	5	RREQ362676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308920	5	RREQ362676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-30.77	0.00	0.00
04/20/2017	PO_POENC	0000308920	6	RREQ362676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	134.60	0.00	0.00
04/20/2017	PO_POENC	0000308920	6	RREQ362676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308920	6	RREQ362676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	-134.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362676	5		Office Depot/123888/Tru-Ray(R) 50 Recycled Constru	0.00	-28.56	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362676	5		Office Depot/123888/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362676	5		Office Depot/123888/Tru-Ray(R) 50 Recycled Constru	0.00	28.56	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362676	4		Office Depot/123888/SunWorks(R) Smart-Stack(TM) He	0.00	-106.56	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362676	4		Office Depot/123888/SunWorks(R) Smart-Stack(TM) He	0.00	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362676	4		Office Depot/123888/SunWorks(R) Smart-Stack(TM) He	0.00	106.56	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362676	3		Office Depot/123888/Post-it(R) Bleed Resistant Sel	0.00	-76.41	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362676	3		Office Depot/123888/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362676	3		Office Depot/123888/Post-it(R) Bleed Resistant Sel	0.00	76.41	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362676	2		Office Depot/123888/Post-it(R) Bleed Resistant Sel	0.00	-572.16	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362676	2		Office Depot/123888/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362676	2		Office Depot/123888/Post-it(R) Bleed Resistant Sel	0.00	572.16	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362676	1		Office Depot/123888/Post-it(R) Bleed Resistant Sel	0.00	-659.94	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362676	1		Office Depot/123888/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362676	1		Office Depot/123888/Post-it(R) Bleed Resistant Sel	0.00	659.94	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00000	4301	01000	2017					
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	REQ_PREENC	REQ362676	6		Office Depot/123888/Tru-Ray(R) 50 Recycled Assorte		0.00	124.92	0.00	0.00
04/20/2017	REQ_PREENC	REQ362676	6		Office Depot/123888/Tru-Ray(R) 50 Recycled Assorte		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362676	6		Office Depot/123888/Tru-Ray(R) 50 Recycled Assorte		0.00	-124.92	0.00	0.00
04/24/2017	PO_POENC	0000309251	1	RREQ359642	CREST OFFSET P/La Jolla HS - Graduation Programs-1		0.00	0.00	-424.03	0.00
04/24/2017	PO_POENC	0000309251	1	RREQ359642	CREST OFFSET P/La Jolla HS - Graduation Programs-1		0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309251	1	RREQ359642	CREST OFFSET P/La Jolla HS - Graduation Programs-1		0.00	0.00	424.03	0.00
07/18/2017	PO_POENC	0000306743	1	RREQ358559	SCANTRON/Scantron Test Sheet 50 Questions 50/W Par		0.00	0.00	0.00	0.00
Number of Transactions 81						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>					
	0342	00000	5209	01000	2017					
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
04/19/2016	EX_TRVAUTH	0000033231	4		E106495 PARKING		0.00	0.00	10.00	0.00
04/19/2016	EX_TRVAUTH	0000033231	4		E106495 PARKING		0.00	0.00	-10.00	0.00
04/19/2016	EX_TRVAUTH	0000033231	4		E106495 PARKING		0.00	0.00	-10.00	0.00
04/19/2016	EX_TRVAUTH	0000033231	3		E106495 PARKING		0.00	0.00	10.00	0.00
04/19/2016	EX_TRVAUTH	0000033231	3		E106495 PARKING		0.00	0.00	-10.00	0.00
04/19/2016	EX_TRVAUTH	0000033231	3		E106495 PARKING		0.00	0.00	-10.00	0.00
04/19/2016	EX_TRVAUTH	0000033231	2		E106495 PARKING		0.00	0.00	10.00	0.00
04/19/2016	EX_TRVAUTH	0000033231	2		E106495 PARKING		0.00	0.00	-10.00	0.00
04/19/2016	EX_TRVAUTH	0000033231	2		E106495 PARKING		0.00	0.00	-10.00	0.00
04/19/2016	EX_TRVAUTH	0000033231	1		E106495 CONFRNC		0.00	0.00	725.00	0.00
04/19/2016	EX_TRVAUTH	0000033231	1		E106495 CONFRNC		0.00	0.00	-725.00	0.00
04/19/2016	EX_TRVAUTH	0000033231	1		E106495 CONFRNC		0.00	0.00	-725.00	0.00
Number of Transactions 12						Totals	755.00	0.00	0.00	-755.00

Number of Transactions 93 Fund Totals 0000s 755.00 0.00 0.00 -755.00 0.00

Number of Transactions 93 Resource Totals 00000 755.00 0.00 0.00 -755.00 0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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0342	00022	4301	01000	2017						
DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	REQ_PREENC	REQ361488	2		Riddell/All American Sports Corp/155806/RIDDELL PO	0.00		-770.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361488	2		Riddell/All American Sports Corp/155806/RIDDELL PO	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361488	2		Riddell/All American Sports Corp/155806/RIDDELL PO	0.00		770.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361488	1		Riddell/All American Sports Corp/155806/RIDDELL PO	0.00		-555.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361488	1		Riddell/All American Sports Corp/155806/RIDDELL PO	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361488	1		Riddell/All American Sports Corp/155806/RIDDELL PO	0.00		555.00	0.00	0.00
06/16/2017	PO_POENC	0000312728	1	RREQ367690	LA JOLLA HIGH/Payment Only BASKETBALL SEASON 2016-	0.00		0.00	662.57	0.00
06/16/2017	PO_POENC	0000312728	1	RREQ367690	LA JOLLA HIGH/Payment Only BASKETBALL SEASON 2016-	0.00		0.00	0.00	0.00
06/16/2017	PO_POENC	0000312728	1	RREQ367690	LA JOLLA HIGH/Payment Only BASKETBALL SEASON 2016-	0.00		0.00	-662.57	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 00022	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00028	4305	01000	2017						
DeptID 0342 - La Jolla High Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363082	1		College Board/155806/REQUISITION REQUESTED BY SDUS	0.00		-104,479.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363082	1		College Board/155806/REQUISITION REQUESTED BY SDUS	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363082	1		College Board/155806/REQUISITION REQUESTED BY SDUS	0.00		104,479.00	0.00	0.00
07/19/2017	PO_POENC	0000312529	1	RREQ363082	COLLEGE-001/AP EXAM PAYMENT: MAY 2017 AT LA JOLLA	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 00028	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0342	00031	4302	01000	2017					
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/15/2016	REQ_PREENC	REQ337501	5		Waxie Sanitary Supply/123888/KLEENLINE 13-IN REDB	0.00	-7.94	0.00	0.00
07/15/2016	REQ_PREENC	REQ337501	5		Waxie Sanitary Supply/123888/KLEENLINE 13-IN REDB	0.00	0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337501	5		Waxie Sanitary Supply/123888/KLEENLINE 13-IN REDB	0.00	7.94	0.00	0.00
07/15/2016	REQ_PREENC	REQ337501	4		Waxie Sanitary Supply/123888/WAXIE GREEN 14-IN GRE	0.00	-10.45	0.00	0.00
07/15/2016	REQ_PREENC	REQ337501	4		Waxie Sanitary Supply/123888/WAXIE GREEN 14-IN GRE	0.00	0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337501	4		Waxie Sanitary Supply/123888/WAXIE GREEN 14-IN GRE	0.00	10.45	0.00	0.00
07/15/2016	REQ_PREENC	REQ337501	3		Waxie Sanitary Supply/123888/WAXIE GREEN 14-IN X 2	0.00	-28.94	0.00	0.00
07/15/2016	REQ_PREENC	REQ337501	3		Waxie Sanitary Supply/123888/WAXIE GREEN 14-IN X 2	0.00	0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337501	3		Waxie Sanitary Supply/123888/WAXIE GREEN 14-IN X 2	0.00	28.94	0.00	0.00
07/15/2016	REQ_PREENC	REQ337501	2		Waxie Sanitary Supply/123888/WAXIE GREEN 14-IN X 2	0.00	-21.71	0.00	0.00
07/15/2016	REQ_PREENC	REQ337501	2		Waxie Sanitary Supply/123888/WAXIE GREEN 14-IN X 2	0.00	0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337501	2		Waxie Sanitary Supply/123888/WAXIE GREEN 14-IN X 2	0.00	21.71	0.00	0.00
07/15/2016	REQ_PREENC	REQ337501	1		Waxie Sanitary Supply/123888/20-IN SPIN BONNET PAD	0.00	-37.92	0.00	0.00
07/15/2016	REQ_PREENC	REQ337501	1		Waxie Sanitary Supply/123888/20-IN SPIN BONNET PAD	0.00	0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337501	1		Waxie Sanitary Supply/123888/20-IN SPIN BONNET PAD	0.00	37.92	0.00	0.00
05/02/2017	REQ_PREENC	REQ364398	1		Waxie Sanitary Supply/123888/STRIDE FLORAL NEUTRAL	0.00	104.64	0.00	0.00
05/02/2017	REQ_PREENC	REQ364398	1		Waxie Sanitary Supply/123888/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364398	1		Waxie Sanitary Supply/123888/STRIDE FLORAL NEUTRAL	0.00	-104.64	0.00	0.00
05/02/2017	REQ_PREENC	REQ364398	2		Waxie Sanitary Supply/123888/WAXIE 60 INCH WOOD SN	0.00	22.68	0.00	0.00
05/02/2017	REQ_PREENC	REQ364398	2		Waxie Sanitary Supply/123888/WAXIE 60 INCH WOOD SN	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364398	2		Waxie Sanitary Supply/123888/WAXIE 60 INCH WOOD SN	0.00	-22.68	0.00	0.00
05/02/2017	REQ_PREENC	REQ364398	3		Waxie Sanitary Supply/123888/WAXIE #330F BIG MO DU	0.00	10.28	0.00	0.00
05/02/2017	REQ_PREENC	REQ364398	3		Waxie Sanitary Supply/123888/WAXIE #330F BIG MO DU	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364398	3		Waxie Sanitary Supply/123888/WAXIE #330F BIG MO DU	0.00	-10.28	0.00	0.00
05/02/2017	REQ_PREENC	REQ364398	4		Waxie Sanitary Supply/123888/WAXIE #330 BIG MO LAU	0.00	27.96	0.00	0.00
05/02/2017	REQ_PREENC	REQ364398	4		Waxie Sanitary Supply/123888/WAXIE #330 BIG MO LAU	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364398	4		Waxie Sanitary Supply/123888/WAXIE #330 BIG MO LAU	0.00	-27.96	0.00	0.00
05/02/2017	REQ_PREENC	REQ364398	5		Waxie Sanitary Supply/123888/SPEED CHANGE MOP HAND	0.00	35.52	0.00	0.00
05/02/2017	REQ_PREENC	REQ364398	5		Waxie Sanitary Supply/123888/SPEED CHANGE MOP HAND	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364398	5		Waxie Sanitary Supply/123888/SPEED CHANGE MOP HAND	0.00	-35.52	0.00	0.00
05/03/2017	REQ_PREENC	REQ364498	1		Waxie Sanitary Supply/123888/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
05/03/2017	REQ_PREENC	REQ364498	1		Waxie Sanitary Supply/123888/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364498	1		Waxie Sanitary Supply/123888/SENSOR VAC PAPER 5300	0.00	-34.14	0.00	0.00
05/03/2017	REQ_PREENC	REQ364498	2		Waxie Sanitary Supply/123888/WAXIE SOLSTA 764 LEMO	0.00	60.55	0.00	0.00
05/03/2017	REQ_PREENC	REQ364498	2		Waxie Sanitary Supply/123888/WAXIE SOLSTA 764 LEMO	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364498	2		Waxie Sanitary Supply/123888/WAXIE SOLSTA 764 LEMO	0.00	-60.55	0.00	0.00
05/04/2017	PO_POENC	0000310394	2	RREQ364498	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	-65.24	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00031	4302	01000	2017						
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/04/2017	PO_POENC	0000310394	2	RREQ364498	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310394	2	RREQ364498	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	0.00	65.24	0.00
05/04/2017	PO_POENC	0000310394	1	RREQ364498	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	-36.79	0.00
05/04/2017	PO_POENC	0000310394	1	RREQ364498	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310394	1	RREQ364498	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	36.79	0.00
05/22/2017	REQ_PREENC	REQ366534	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	-24.20	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366534	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366534	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00	0.00
06/06/2017	PO_POENC	0000312531	1	RREQ366534	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	-26.08	0.00
06/06/2017	PO_POENC	0000312531	1	RREQ366534	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	0.00
06/06/2017	PO_POENC	0000312531	1	RREQ366534	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	26.08	0.00
07/17/2017	PO_POENC	0000289387	12	RREQ337501	WAXIE-001/WIN REPLACEMENT EXHAUST FILTERFOR SENSOR	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289387	11	RREQ337501	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289387	10	RREQ337501	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289387	9	RREQ337501	WAXIE-001/#9 KEY-BAK	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289387	8	RREQ337501	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289387	7	RREQ337501	WAXIE-001/60-INCH TAPERED HANDLE	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289387	6	RREQ337501	WAXIE-001/MULTI-SURFACE PLASTIC DECKBRUSH	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289387	5	RREQ337501	WAXIE-001/KLEENLINE 13-IN REDBUFFING PADS 5/CASE	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289387	4	RREQ337501	WAXIE-001/WAXIE GREEN 14-IN GREEN SCRUBPAD	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289387	3	RREQ337501	WAXIE-001/WAXIE GREEN 14-IN X 28-IN GREENSCRUB PAD	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289387	2	RREQ337501	WAXIE-001/WAXIE GREEN 14-IN X 20-IN BLUECLEANER FL	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289387	1	RREQ337501	WAXIE-001/20-IN SPIN BONNET PAD - 6 PERCASE	0.00	0.00	0.00	0.00	0.00
Number of Transactions 60						Totals	0.00	0.00	0.00	0.00
Number of Transactions 60						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 60						Resource	Totals 00031	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00070	4301	01000	2017						
DeptID 0342 - La Jolla High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
03/23/2017	REQ_PREENC	REQ359642	1		Crest Offset Printing Company/147972/Diploma Cover	0.00	-1,091.47	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00070	4301	01000	2017					
	DeptID 0342 - La Jolla High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2017	REQ_PREENC	REQ359642	1		Crest Offset Printing Company/147972/Diploma Cover	0.00		0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359642	1		Crest Offset Printing Company/147972/Diploma Cover	0.00		1,091.47	0.00	0.00
04/24/2017	PO_POENC	0000309251	1	RREQ359642	CREST OFFSET P/La Jolla HS - Graduation Programs-1	0.00		0.00	1,176.06	0.00
04/24/2017	PO_POENC	0000309251	1	RREQ359642	CREST OFFSET P/La Jolla HS - Graduation Programs-1	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309251	1	RREQ359642	CREST OFFSET P/La Jolla HS - Graduation Programs-1	0.00		0.00	-1,176.06	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 00070	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	06100	4301	01000	2017					
	DeptID 0342 - La Jolla High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	PO_POENC	0000308339	1	RREQ361678	OFFICE DEPOT/Pitt Plastics 1.5-mil Titanium Can Li	0.00		0.00	252.07	0.00
04/14/2017	PO_POENC	0000308339	1	RREQ361678	OFFICE DEPOT/Pitt Plastics 1.5-mil Titanium Can Li	0.00		0.00	0.00	0.00
04/14/2017	PO_POENC	0000308339	1	RREQ361678	OFFICE DEPOT/Pitt Plastics 1.5-mil Titanium Can Li	0.00		0.00	-252.07	0.00
04/14/2017	REQ_PREENC	REQ361678	1		Office Depot/123888/Pitt Plastics 1.5-mil Titanium	0.00		233.94	0.00	0.00
04/14/2017	REQ_PREENC	REQ361678	1		Office Depot/123888/Pitt Plastics 1.5-mil Titanium	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361678	1		Office Depot/123888/Pitt Plastics 1.5-mil Titanium	0.00		-233.94	0.00	0.00
04/14/2017	PO_POENC	0000308365	12	RREQ360855	SCHOOL HEA-002/21042 - Crosstex Professional Towel	0.00		0.00	0.00	0.00
04/14/2017	PO_POENC	0000308365	12	RREQ360855	SCHOOL HEA-002/21042 - Crosstex Professional Towel	0.00		0.00	-576.25	0.00
04/14/2017	PO_POENC	0000308365	13	RREQ360855	SCHOOL HEA-002/21006 - Kimlon Disposable Paper Pil	0.00		0.00	153.54	0.00
04/14/2017	PO_POENC	0000308365	13	RREQ360855	SCHOOL HEA-002/21006 - Kimlon Disposable Paper Pil	0.00		0.00	0.00	0.00
04/14/2017	PO_POENC	0000308365	13	RREQ360855	SCHOOL HEA-002/21006 - Kimlon Disposable Paper Pil	0.00		0.00	-153.54	0.00
04/14/2017	PO_POENC	0000308365	14	RREQ360855	SCHOOL HEA-002/49114 - PAWS Antimicrobial Towelett	0.00		0.00	144.17	0.00
04/14/2017	PO_POENC	0000308365	14	RREQ360855	SCHOOL HEA-002/49114 - PAWS Antimicrobial Towelett	0.00		0.00	0.00	0.00
04/14/2017	PO_POENC	0000308365	14	RREQ360855	SCHOOL HEA-002/49114 - PAWS Antimicrobial Towelett	0.00		0.00	-144.17	0.00
04/14/2017	PO_POENC	0000308365	15	RREQ360855	SCHOOL HEA-002/49150 - Alcohol Cleansing Pads 1-1/	0.00		0.00	119.60	0.00
04/14/2017	PO_POENC	0000308365	15	RREQ360855	SCHOOL HEA-002/49150 - Alcohol Cleansing Pads 1-1/	0.00		0.00	0.00	0.00
04/14/2017	PO_POENC	0000308365	15	RREQ360855	SCHOOL HEA-002/49150 - Alcohol Cleansing Pads 1-1/	0.00		0.00	-119.60	0.00
04/14/2017	PO_POENC	0000308365	16	RREQ360855	SCHOOL HEA-002/49249 - PDI SANDI-CLOTH BLEACH GERM	0.00		0.00	54.00	0.00
04/14/2017	PO_POENC	0000308365	16	RREQ360855	SCHOOL HEA-002/49249 - PDI SANDI-CLOTH BLEACH GERM	0.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0342	06100	4301	01000	2017					
DeptID 0342 - La Jolla High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	PO_POENC	0000308365	16	RREQ360855	SCHOOL HEA-002/49249 - PDI SANDI-CLOTH BLEACH GERM	0.00	0.00	-54.00	0.00
04/14/2017	PO_POENC	0000308365	17	RREQ360855	SCHOOL HEA-002/43055 - PETROLEUM JELLY FOIL PACKS	0.00	0.00	312.26	0.00
04/14/2017	PO_POENC	0000308365	17	RREQ360855	SCHOOL HEA-002/43055 - PETROLEUM JELLY FOIL PACKS	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308365	17	RREQ360855	SCHOOL HEA-002/43055 - PETROLEUM JELLY FOIL PACKS	0.00	0.00	-312.26	0.00
04/14/2017	PO_POENC	0000308365	18	RREQ360855	SCHOOL HEA-002/43053 - PETROLEUM JELLY - 13 OZ JAR	0.00	0.00	6.94	0.00
04/14/2017	PO_POENC	0000308365	18	RREQ360855	SCHOOL HEA-002/43053 - PETROLEUM JELLY - 13 OZ JAR	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308365	18	RREQ360855	SCHOOL HEA-002/43053 - PETROLEUM JELLY - 13 OZ JAR	0.00	0.00	-6.94	0.00
04/14/2017	PO_POENC	0000308365	19	RREQ360855	SCHOOL HEA-002/21595 - BULK ZIPLOCK QUART STORAGE	0.00	0.00	98.40	0.00
04/14/2017	PO_POENC	0000308365	19	RREQ360855	SCHOOL HEA-002/21595 - BULK ZIPLOCK QUART STORAGE	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308365	19	RREQ360855	SCHOOL HEA-002/21595 - BULK ZIPLOCK QUART STORAGE	0.00	0.00	-98.40	0.00
04/14/2017	PO_POENC	0000308365	20	RREQ360855	SCHOOL HEA-002/48020 - PLASTIC PILLOW COVERS	0.00	0.00	13.10	0.00
04/14/2017	PO_POENC	0000308365	20	RREQ360855	SCHOOL HEA-002/48020 - PLASTIC PILLOW COVERS	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308365	20	RREQ360855	SCHOOL HEA-002/48020 - PLASTIC PILLOW COVERS	0.00	0.00	-13.10	0.00
04/14/2017	PO_POENC	0000308365	1	RREQ360855	SCHOOL HEA-002/32077 - 1x3 bandages	0.00	0.00	260.12	0.00
04/14/2017	PO_POENC	0000308365	1	RREQ360855	SCHOOL HEA-002/32077 - 1x3 bandages	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308365	1	RREQ360855	SCHOOL HEA-002/32077 - 1x3 bandages	0.00	0.00	-260.12	0.00
04/14/2017	PO_POENC	0000308365	2	RREQ360855	SCHOOL HEA-002/21548 - exam gloves powder free med	0.00	0.00	184.47	0.00
04/14/2017	PO_POENC	0000308365	2	RREQ360855	SCHOOL HEA-002/21548 - exam gloves powder free med	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308365	2	RREQ360855	SCHOOL HEA-002/21548 - exam gloves powder free med	0.00	0.00	-184.47	0.00
04/14/2017	PO_POENC	0000308365	10	RREQ360855	SCHOOL HEA-002/21408 - 3-1/2 oz. clear plastic cup	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308365	10	RREQ360855	SCHOOL HEA-002/21408 - 3-1/2 oz. clear plastic cup	0.00	0.00	395.12	0.00
04/14/2017	PO_POENC	0000308365	3	RREQ360855	SCHOOL HEA-002/27361 - dukal rolled gauze non ster	0.00	0.00	26.89	0.00
04/14/2017	PO_POENC	0000308365	3	RREQ360855	SCHOOL HEA-002/27361 - dukal rolled gauze non ster	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308365	3	RREQ360855	SCHOOL HEA-002/27361 - dukal rolled gauze non ster	0.00	0.00	-26.89	0.00
04/14/2017	PO_POENC	0000308365	4	RREQ360855	SCHOOL HEA-002/27031 - Curity Sterile Gauze Pads 4	0.00	0.00	148.37	0.00
04/14/2017	PO_POENC	0000308365	4	RREQ360855	SCHOOL HEA-002/27031 - Curity Sterile Gauze Pads 4	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308365	4	RREQ360855	SCHOOL HEA-002/27031 - Curity Sterile Gauze Pads 4	0.00	0.00	-148.37	0.00
04/14/2017	PO_POENC	0000308365	5	RREQ360855	SCHOOL HEA-002/27376 - Dukal Non-sterile Gauze Spo	0.00	0.00	115.72	0.00
04/14/2017	PO_POENC	0000308365	5	RREQ360855	SCHOOL HEA-002/27376 - Dukal Non-sterile Gauze Spo	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308365	5	RREQ360855	SCHOOL HEA-002/27376 - Dukal Non-sterile Gauze Spo	0.00	0.00	-115.72	0.00
04/14/2017	PO_POENC	0000308365	6	RREQ360855	SCHOOL HEA-002/27372 - Dukal Non-sterile Gauze spo	0.00	0.00	44.18	0.00
04/14/2017	PO_POENC	0000308365	6	RREQ360855	SCHOOL HEA-002/27372 - Dukal Non-sterile Gauze spo	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308365	6	RREQ360855	SCHOOL HEA-002/27372 - Dukal Non-sterile Gauze spo	0.00	0.00	-44.18	0.00
04/14/2017	PO_POENC	0000308365	7	RREQ360855	SCHOOL HEA-002/28174 - Dukal Hypo-Clear Surgical T	0.00	0.00	118.12	0.00
04/14/2017	PO_POENC	0000308365	7	RREQ360855	SCHOOL HEA-002/28174 - Dukal Hypo-Clear Surgical T	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308365	7	RREQ360855	SCHOOL HEA-002/28174 - Dukal Hypo-Clear Surgical T	0.00	0.00	-118.12	0.00
04/14/2017	PO_POENC	0000308365	8	RREQ360855	SCHOOL HEA-002/99303 - Cotton-Tipped Applicators 3	0.00	0.00	3.34	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0342	06100	4301	01000	2017						
DeptID 0342 - La Jolla High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/14/2017	PO_POENC	0000308365	8	RREQ360855	SCHOOL HEA-002/99303 - Cotton-Tipped Applicators 3	0.00		0.00	0.00	0.00
04/14/2017	PO_POENC	0000308365	8	RREQ360855	SCHOOL HEA-002/99303 - Cotton-Tipped Applicators 3	0.00		0.00	-3.34	0.00
04/14/2017	PO_POENC	0000308365	9	RREQ360855	SCHOOL HEA-002/30026 - jumbo cotton balls 100 per	0.00		0.00	27.58	0.00
04/14/2017	PO_POENC	0000308365	9	RREQ360855	SCHOOL HEA-002/30026 - jumbo cotton balls 100 per	0.00		0.00	0.00	0.00
04/14/2017	PO_POENC	0000308365	9	RREQ360855	SCHOOL HEA-002/30026 - jumbo cotton balls 100 per	0.00		0.00	-27.58	0.00
04/14/2017	PO_POENC	0000308365	10	RREQ360855	SCHOOL HEA-002/21408 - 3-1/2 oz. clear plastic cup	0.00		0.00	-395.12	0.00
04/14/2017	PO_POENC	0000308365	11	RREQ360855	SCHOOL HEA-002/37916 - Hot/Cold Pack Combo Pack 24	0.00		0.00	181.15	0.00
04/14/2017	PO_POENC	0000308365	11	RREQ360855	SCHOOL HEA-002/37916 - Hot/Cold Pack Combo Pack 24	0.00		0.00	0.00	0.00
04/14/2017	PO_POENC	0000308365	11	RREQ360855	SCHOOL HEA-002/37916 - Hot/Cold Pack Combo Pack 24	0.00		0.00	-181.15	0.00
04/14/2017	PO_POENC	0000308365	12	RREQ360855	SCHOOL HEA-002/21042 - Crosstex Professional Towel	0.00		0.00	576.25	0.00
04/14/2017	REQ_PREENC	REQ361651	1		Jostens Inc/147972/Gold cords for graduation	0.00		1,495.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361651	1		Jostens Inc/147972/Gold cords for graduation	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361651	1		Jostens Inc/147972/Gold cords for graduation	0.00		-1,495.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361651	2		Jostens Inc/147972/gold tassels for graduation 201	0.00		175.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361651	2		Jostens Inc/147972/gold tassels for graduation 201	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361651	2		Jostens Inc/147972/gold tassels for graduation 201	0.00		-175.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361651	3		Jostens Inc/147972/shipping of gold tassels and co	0.00		19.95	0.00	0.00
04/14/2017	REQ_PREENC	REQ361651	3		Jostens Inc/147972/shipping of gold tassels and co	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361651	3		Jostens Inc/147972/shipping of gold tassels and co	0.00		-19.95	0.00	0.00
05/02/2017	PO_POENC	0000310214	1	RREQ364482	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00		0.00	23.63	0.00
05/02/2017	PO_POENC	0000310214	1	RREQ364482	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00		0.00	0.00	0.00
05/02/2017	PO_POENC	0000310214	1	RREQ364482	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00		0.00	-23.63	0.00
05/02/2017	PO_POENC	0000310214	2	RREQ364482	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	-12.02	0.00
05/02/2017	PO_POENC	0000310214	2	RREQ364482	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	0.00	0.00
05/02/2017	PO_POENC	0000310214	2	RREQ364482	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	12.02	0.00
05/02/2017	REQ_PREENC	REQ364482	1		Office Depot/147972/Avery(R) Easy Peel(R) White La	0.00		21.93	0.00	0.00
05/02/2017	REQ_PREENC	REQ364482	1		Office Depot/147972/Avery(R) Easy Peel(R) White La	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364482	1		Office Depot/147972/Avery(R) Easy Peel(R) White La	0.00		-21.93	0.00	0.00
05/02/2017	REQ_PREENC	REQ364482	2		Office Depot/147972/Oxford(R) Color Index Cards Un	0.00		11.16	0.00	0.00
05/02/2017	REQ_PREENC	REQ364482	2		Office Depot/147972/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364482	2		Office Depot/147972/Oxford(R) Color Index Cards Un	0.00		-11.16	0.00	0.00
05/10/2017	PO_POENC	0000310864	1	RREQ365165	OFFICE SOL-001/Flexible Self-Adhesive Laser/Inkjet	0.00		0.00	-92.62	0.00
05/10/2017	PO_POENC	0000310864	1	RREQ365165	OFFICE SOL-001/Flexible Self-Adhesive Laser/Inkjet	0.00		0.00	0.00	0.00
05/10/2017	PO_POENC	0000310864	1	RREQ365165	OFFICE SOL-001/Flexible Self-Adhesive Laser/Inkjet	0.00		0.00	92.62	0.00
05/10/2017	REQ_PREENC	REQ365165	1		Office Solutions Business Products & Svc/147972/F1	0.00		85.96	0.00	0.00
05/10/2017	REQ_PREENC	REQ365165	1		Office Solutions Business Products & Svc/147972/F1	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365165	1		Office Solutions Business Products & Svc/147972/F1	0.00		-85.96	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>								
0342	06100	4301	01000	2017								
DeptID 0342 - La Jolla High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 93						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>								
0342	06100	4491	01000	2017								
DeptID 0342 - La Jolla High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
04/17/2017	PO_POENC	0000308441	1	RREQ361879	WAXIE-001/CAR 20-IN PERMA GRIP PADHOLDER W/BRUSH P	0.00	0.00	0.00	68.18	0.00		
04/17/2017	PO_POENC	0000308441	1	RREQ361879	WAXIE-001/CAR 20-IN PERMA GRIP PADHOLDER W/BRUSH P	0.00	0.00	0.00	0.00	0.00		
04/17/2017	PO_POENC	0000308441	1	RREQ361879	WAXIE-001/CAR 20-IN PERMA GRIP PADHOLDER W/BRUSH P	0.00	0.00	0.00	-68.18	0.00		
04/17/2017	PO_POENC	0000308441	2	RREQ361879	WAXIE-001/WAXIE 20 IN 1.5HP FLOOR MACHINENO PAD DR	0.00	0.00	0.00	812.97	0.00		
04/17/2017	PO_POENC	0000308441	2	RREQ361879	WAXIE-001/WAXIE 20 IN 1.5HP FLOOR MACHINENO PAD DR	0.00	0.00	0.00	0.00	0.00		
04/17/2017	PO_POENC	0000308441	2	RREQ361879	WAXIE-001/WAXIE 20 IN 1.5HP FLOOR MACHINENO PAD DR	0.00	0.00	0.00	-812.97	0.00		
04/17/2017	REQ_PREENC	REQ361879	1		Waxie Sanitary Supply/123888/CAR 20-IN PERMA GRIP	0.00	63.28	0.00	0.00	0.00		
04/17/2017	REQ_PREENC	REQ361879	1		Waxie Sanitary Supply/123888/CAR 20-IN PERMA GRIP	0.00	0.00	0.00	0.00	0.00		
04/17/2017	REQ_PREENC	REQ361879	1		Waxie Sanitary Supply/123888/CAR 20-IN PERMA GRIP	0.00	-63.28	0.00	0.00	0.00		
04/17/2017	REQ_PREENC	REQ361879	2		Waxie Sanitary Supply/123888/WAXIE 20 IN 1.5HP FLO	0.00	754.50	0.00	0.00	0.00		
04/17/2017	REQ_PREENC	REQ361879	2		Waxie Sanitary Supply/123888/WAXIE 20 IN 1.5HP FLO	0.00	0.00	0.00	0.00	0.00		
04/17/2017	REQ_PREENC	REQ361879	2		Waxie Sanitary Supply/123888/WAXIE 20 IN 1.5HP FLO	0.00	-754.50	0.00	0.00	0.00		
Number of Transactions 12						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>								
0342	06100	6491	01000	2017								
DeptID 0342 - La Jolla High Resource 06100 - Civic Center Net Income Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund												
07/07/2016	REQ_PREENC	REQ336799	2		Waxie Sanitary Supply/155806/DOWNPAYMENT OF \$4875.	0.00	-4,875.00	0.00	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336799	2		Waxie Sanitary Supply/155806/DOWNPAYMENT OF \$4875.	0.00	0.00	0.00	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336799	2		Waxie Sanitary Supply/155806/DOWNPAYMENT OF \$4875.	0.00	4,875.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000289585	1	RREQ336799	WAXIE-001/WIN CHARIOT 2 ISCRUB 26 SHELF AND BIG JO	0.00	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000289585	2	RREQ336799	WAXIE-001/DOWNPAYMENT OF \$4875.00 AT DELIVERY 7/6/	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 110						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0342	06100	6491	01000	2017					
DeptID 0342 - La Jolla High Resource 06100 - Civic Center Net Income Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund									

Number of Transactions 110 Resource Totals 06100 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>					
0342	09800	4301	01000	2017					
DeptID 0342 - La Jolla High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

05/01/2017	REQ_PREENC	REQ364303	1	Office Depot/147972/Paper Mate(R) Write Bros. Ball	0.00	24.72	0.00	0.00
05/01/2017	REQ_PREENC	REQ364303	1	Office Depot/147972/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364303	1	Office Depot/147972/Paper Mate(R) Write Bros. Ball	0.00	-24.72	0.00	0.00
05/01/2017	REQ_PREENC	REQ364306	1	Office Depot/123888/Pitt Plastics 1.5-mil Titanium	0.00	779.80	0.00	0.00
05/01/2017	REQ_PREENC	REQ364306	1	Office Depot/123888/Pitt Plastics 1.5-mil Titanium	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364306	1	Office Depot/123888/Pitt Plastics 1.5-mil Titanium	0.00	-779.80	0.00	0.00
05/01/2017	REQ_PREENC	REQ364306	2	Office Depot/123888/Scott(R) Professional(TM) 40 R	0.00	1,021.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364306	2	Office Depot/123888/Scott(R) Professional(TM) 40 R	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364306	2	Office Depot/123888/Scott(R) Professional(TM) 40 R	0.00	-1,021.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364306	3	Office Depot/123888/Scott(R) JRT Jr. FSC Certified	0.00	749.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364306	3	Office Depot/123888/Scott(R) JRT Jr. FSC Certified	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364306	3	Office Depot/123888/Scott(R) JRT Jr. FSC Certified	0.00	-749.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364306	4	Office Depot/123888/Office Depot(R) Brand Binder C	0.00	18.36	0.00	0.00
05/01/2017	REQ_PREENC	REQ364306	4	Office Depot/123888/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364306	4	Office Depot/123888/Office Depot(R) Brand Binder C	0.00	-18.36	0.00	0.00
05/01/2017	REQ_PREENC	REQ364306	5	Office Depot/123888/Scotch(R) 8 Recycled Magic(TM)	0.00	170.70	0.00	0.00
05/01/2017	REQ_PREENC	REQ364306	5	Office Depot/123888/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364306	5	Office Depot/123888/Scotch(R) 8 Recycled Magic(TM)	0.00	-170.70	0.00	0.00
05/01/2017	REQ_PREENC	REQ364306	6	Office Depot/123888/Post-it(R) Super Sticky Notes	0.00	25.19	0.00	0.00
05/01/2017	REQ_PREENC	REQ364306	6	Office Depot/123888/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364306	6	Office Depot/123888/Post-it(R) Super Sticky Notes	0.00	-25.19	0.00	0.00
05/01/2017	REQ_PREENC	REQ364306	7	Office Depot/123888/Post-it(R) Super Sticky Pop-up	0.00	55.47	0.00	0.00
05/01/2017	REQ_PREENC	REQ364306	7	Office Depot/123888/Post-it(R) Super Sticky Pop-up	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364306	7	Office Depot/123888/Post-it(R) Super Sticky Pop-up	0.00	-55.47	0.00	0.00
05/01/2017	REQ_PREENC	REQ364306	8	Office Depot/123888/Post-it(R) Super Sticky Lined	0.00	39.38	0.00	0.00
05/01/2017	REQ_PREENC	REQ364306	8	Office Depot/123888/Post-it(R) Super Sticky Lined	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364306	8	Office Depot/123888/Post-it(R) Super Sticky Lined	0.00	-39.38	0.00	0.00
05/01/2017	REQ_PREENC	REQ364306	9	Office Depot/123888/Post-it(R) 4 x 6 Notes Lined C	0.00	66.39	0.00	0.00
05/01/2017	REQ_PREENC	REQ364306	9	Office Depot/123888/Post-it(R) 4 x 6 Notes Lined C	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364306	9	Office Depot/123888/Post-it(R) 4 x 6 Notes Lined C	0.00	-66.39	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0342	09800	4301	01000	2017					
DeptID 0342 - La Jolla High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/02/2017	PO_POENC	0000310208	1	RREQ364303	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	-26.64	0.00
05/02/2017	PO_POENC	0000310208	1	RREQ364303	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310208	1	RREQ364303	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	26.64	0.00
05/02/2017	PO_POENC	0000310209	3	RREQ364306	OFFICE DEPOT/Scott(R) JRT Jr. FSC Certified 2-Ply	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310209	3	RREQ364306	OFFICE DEPOT/Scott(R) JRT Jr. FSC Certified 2-Ply	0.00	0.00	-807.05	0.00
05/02/2017	PO_POENC	0000310209	3	RREQ364306	OFFICE DEPOT/Scott(R) JRT Jr. FSC Certified 2-Ply	0.00	0.00	807.05	0.00
05/02/2017	PO_POENC	0000310209	4	RREQ364306	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	19.78	0.00
05/02/2017	PO_POENC	0000310209	4	RREQ364306	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310209	4	RREQ364306	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-19.78	0.00
05/02/2017	PO_POENC	0000310209	5	RREQ364306	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	183.93	0.00
05/02/2017	PO_POENC	0000310209	5	RREQ364306	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310209	5	RREQ364306	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-183.93	0.00
05/02/2017	PO_POENC	0000310209	6	RREQ364306	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00	0.00	27.14	0.00
05/02/2017	PO_POENC	0000310209	6	RREQ364306	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310209	6	RREQ364306	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00	0.00	-27.14	0.00
05/02/2017	PO_POENC	0000310209	7	RREQ364306	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up Notes	0.00	0.00	59.77	0.00
05/02/2017	PO_POENC	0000310209	7	RREQ364306	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up Notes	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310209	7	RREQ364306	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up Notes	0.00	0.00	-59.77	0.00
05/02/2017	PO_POENC	0000310209	8	RREQ364306	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes J	0.00	0.00	42.43	0.00
05/02/2017	PO_POENC	0000310209	8	RREQ364306	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes J	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310209	8	RREQ364306	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes J	0.00	0.00	-42.43	0.00
05/02/2017	PO_POENC	0000310209	9	RREQ364306	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y	0.00	0.00	71.54	0.00
05/02/2017	PO_POENC	0000310209	9	RREQ364306	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310209	9	RREQ364306	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y	0.00	0.00	-71.54	0.00
05/02/2017	PO_POENC	0000310209	2	RREQ364306	OFFICE DEPOT/Scott(R) Professional(TM) 40 Recycled	0.00	0.00	-1,100.13	0.00
05/02/2017	PO_POENC	0000310209	2	RREQ364306	OFFICE DEPOT/Scott(R) Professional(TM) 40 Recycled	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310209	2	RREQ364306	OFFICE DEPOT/Scott(R) Professional(TM) 40 Recycled	0.00	0.00	1,100.13	0.00
05/02/2017	PO_POENC	0000310209	1	RREQ364306	OFFICE DEPOT/Pitt Plastics 1.5-mil Titanium Can Li	0.00	0.00	-840.23	0.00
05/02/2017	PO_POENC	0000310209	1	RREQ364306	OFFICE DEPOT/Pitt Plastics 1.5-mil Titanium Can Li	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310209	1	RREQ364306	OFFICE DEPOT/Pitt Plastics 1.5-mil Titanium Can Li	0.00	0.00	840.23	0.00
05/08/2017	REQ_PREENC	REQ364959	3		Office Depot/147972/Neenah Astrobrights(R) 30 Recy	0.00	-24.90	0.00	0.00
05/08/2017	REQ_PREENC	REQ364959	3		Office Depot/147972/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364959	3		Office Depot/147972/Neenah Astrobrights(R) 30 Recy	0.00	24.90	0.00	0.00
05/08/2017	REQ_PREENC	REQ364959	2		Office Depot/147972/Post-it(R) Super Sticky Notes	0.00	-25.19	0.00	0.00
05/08/2017	REQ_PREENC	REQ364959	2		Office Depot/147972/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364959	2		Office Depot/147972/Post-it(R) Super Sticky Notes	0.00	25.19	0.00	0.00
05/08/2017	REQ_PREENC	REQ364959	1		Office Depot/147972/Neenah Astrobrights(R) Bright	0.00	-23.67	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	09800	4301	01000	2017						
DeptID 0342 - La Jolla High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	REQ_PREENC	REQ364959	1		Office Depot/147972/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364959	1		Office Depot/147972/Neenah Astrobrights(R) Bright Color P	0.00	23.67	0.00	0.00	
05/09/2017	PO_POENC	0000310735	1	RREQ364959	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	25.50	0.00	
05/09/2017	PO_POENC	0000310735	1	RREQ364959	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	
05/09/2017	PO_POENC	0000310735	1	RREQ364959	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-25.50	0.00	
05/09/2017	PO_POENC	0000310735	2	RREQ364959	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00	0.00	27.14	0.00	
05/09/2017	PO_POENC	0000310735	2	RREQ364959	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00	0.00	0.00	0.00	
05/09/2017	PO_POENC	0000310735	2	RREQ364959	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00	0.00	-27.14	0.00	
05/09/2017	PO_POENC	0000310735	3	RREQ364959	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	26.83	0.00	
05/09/2017	PO_POENC	0000310735	3	RREQ364959	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00	
05/09/2017	PO_POENC	0000310735	3	RREQ364959	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-26.83	0.00	
07/17/2017	PO_POENC	0000265840	1	No REQ.	UC REGENTS-002/Item number HS45A15-MDTP high schoo	0.00	0.00	0.00	0.00	
Number of Transactions 79						Totals	0.00	0.00	0.00	0.00
Number of Transactions 79						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 79						Resource	Totals 09800	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	35501	5203	01000	2017						
DeptID 0342 - La Jolla High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
05/02/2017	EX_TRVAUTH	0000035518	13		E133176 MILEAGE	0.00	0.00	-61.53	0.00	
05/02/2017	EX_TRVAUTH	0000035518	13		E133176 MILEAGE	0.00	0.00	61.53	0.00	
05/02/2017	EX_TRVAUTH	0000035518	1		E133176 MILEAGE	0.00	0.00	61.53	0.00	
05/02/2017	EX_TRVAUTH	0000035518	1		E133176 MILEAGE	0.00	0.00	-61.53	0.00	
Number of Transactions 4						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>						
0342	35501	5207	01000	2017						
DeptID 0342 - La Jolla High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5207 - Travel Conference Fund 01000 - General Fund										
05/02/2017	EX TRVAUTH	0000035518	14		E133176 PARKNG2	0.00	0.00	-20.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0342	35501	5207	01000	2017						
DeptID 0342 - La Jolla High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5207 - Travel Conference Fund 01000 - General Fund										
05/02/2017	EX_TRVAUTH	0000035518	14		E133176 PARKNG2		0.00	0.00	20.00	0.00
05/02/2017	EX_TRVAUTH	0000035518	15		E133176 PARKNG2		0.00	0.00	-20.00	0.00
05/02/2017	EX_TRVAUTH	0000035518	15		E133176 PARKNG2		0.00	0.00	20.00	0.00
05/02/2017	EX_TRVAUTH	0000035518	16		E133176 PARKNG2		0.00	0.00	-20.00	0.00
05/02/2017	EX_TRVAUTH	0000035518	16		E133176 PARKNG2		0.00	0.00	20.00	0.00
05/02/2017	EX_TRVAUTH	0000035518	7		E133176 MEALS		0.00	0.00	-46.00	0.00
05/02/2017	EX_TRVAUTH	0000035518	7		E133176 MEALS		0.00	0.00	46.00	0.00
05/02/2017	EX_TRVAUTH	0000035518	8		E133176 MEALS		0.00	0.00	-46.00	0.00
05/02/2017	EX_TRVAUTH	0000035518	8		E133176 MEALS		0.00	0.00	46.00	0.00
05/02/2017	EX_TRVAUTH	0000035518	9		E133176 MEALS		0.00	0.00	-21.00	0.00
05/02/2017	EX_TRVAUTH	0000035518	9		E133176 MEALS		0.00	0.00	21.00	0.00
05/02/2017	EX_TRVAUTH	0000035518	10		E133176 PARKNG2		0.00	0.00	-20.00	0.00
05/02/2017	EX_TRVAUTH	0000035518	10		E133176 PARKNG2		0.00	0.00	20.00	0.00
05/02/2017	EX_TRVAUTH	0000035518	11		E133176 PARKNG2		0.00	0.00	-20.00	0.00
05/02/2017	EX_TRVAUTH	0000035518	11		E133176 PARKNG2		0.00	0.00	20.00	0.00
05/02/2017	EX_TRVAUTH	0000035518	12		E133176 PARKNG2		0.00	0.00	-20.00	0.00
05/02/2017	EX_TRVAUTH	0000035518	12		E133176 PARKNG2		0.00	0.00	20.00	0.00
05/02/2017	EX_TRVAUTH	0000035518	6		E133176 MEALS		0.00	0.00	46.00	0.00
05/02/2017	EX_TRVAUTH	0000035518	6		E133176 MEALS		0.00	0.00	-46.00	0.00
05/02/2017	EX_TRVAUTH	0000035518	5		E133176 MEALS		0.00	0.00	46.00	0.00
05/02/2017	EX_TRVAUTH	0000035518	5		E133176 MEALS		0.00	0.00	-46.00	0.00
05/02/2017	EX_TRVAUTH	0000035518	4		E133176 MEALS		0.00	0.00	25.00	0.00
05/02/2017	EX_TRVAUTH	0000035518	4		E133176 MEALS		0.00	0.00	-25.00	0.00
05/02/2017	EX_TRVAUTH	0000035518	3		E133176 LODGING		0.00	0.00	1,151.10	0.00
05/02/2017	EX_TRVAUTH	0000035518	3		E133176 LODGING		0.00	0.00	-1,151.10	0.00
05/02/2017	EX_TRVAUTH	0000035518	2		E133176 CONREG		0.00	0.00	1,150.00	0.00
05/02/2017	EX_TRVAUTH	0000035518	2		E133176 CONREG		0.00	0.00	-1,150.00	0.00
05/10/2017	EX_TRVAUTH	0000035557	1		E108856 CONREG		0.00	0.00	-5,200.00	0.00
05/10/2017	EX_TRVAUTH	0000035557	1		E108856 CONREG		0.00	0.00	5,200.00	0.00
05/10/2017	EX_TRVAUTH	0000035557	2		E108856 CITYTRN		0.00	0.00	-40.00	0.00
05/10/2017	EX_TRVAUTH	0000035557	2		E108856 CITYTRN		0.00	0.00	40.00	0.00
05/10/2017	EX_TRVAUTH	0000035557	3		E108856 AIRFARE		0.00	0.00	-450.00	0.00
05/10/2017	EX_TRVAUTH	0000035557	3		E108856 AIRFARE		0.00	0.00	450.00	0.00
05/10/2017	EX_TRVAUTH	0000035557	4		E108856 CITYTRN		0.00	0.00	-40.00	0.00
05/10/2017	EX_TRVAUTH	0000035557	4		E108856 CITYTRN		0.00	0.00	40.00	0.00
05/10/2017	EX_TRVAUTH	0000035557	5		E108856 MEALS		0.00	0.00	-46.00	0.00
05/10/2017	EX_TRVAUTH	0000035557	5		E108856 MEALS		0.00	0.00	46.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	35501	5207	01000	2017					
	DeptID 0342 - La Jolla High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5207 - Travel Conference Fund 01000 - General Fund									
05/10/2017	EX_TRVAUTH	0000035557	6		E108856 MEALS		0.00	0.00	-46.00	0.00
05/10/2017	EX_TRVAUTH	0000035557	6		E108856 MEALS		0.00	0.00	46.00	0.00
05/10/2017	EX_TRVAUTH	0000035557	7		E108856 CITYTRN		0.00	0.00	-40.00	0.00
05/10/2017	EX_TRVAUTH	0000035557	7		E108856 CITYTRN		0.00	0.00	40.00	0.00
05/10/2017	EX_TRVAUTH	0000035557	8		E108856 CITYTRN		0.00	0.00	-40.00	0.00
05/10/2017	EX_TRVAUTH	0000035557	8		E108856 CITYTRN		0.00	0.00	40.00	0.00
Number of Transactions 44						Totals	0.00	0.00	0.00	0.00
Number of Transactions 48						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 48						Resource	Totals 35501	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	63820	4301	01000	2017					
	DeptID 0342 - La Jolla High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	REQ_PREENC	REQ361682	1		121646/FINCH ROBOT ITEM # FR-1		0.00	495.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361682	1		121646/FINCH ROBOT ITEM # FR-1		0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361682	1		121646/FINCH ROBOT ITEM # FR-1		0.00	-495.00	0.00	0.00
04/17/2017	PO_POENC	0000308392	1	RREQ361413	SUPPLYMAST-001/HP Color LaserJet Pro M452dw Item#:		0.00	0.00	342.65	0.00
04/17/2017	PO_POENC	0000308392	1	RREQ361413	SUPPLYMAST-001/HP Color LaserJet Pro M452dw Item#:		0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308392	1	RREQ361413	SUPPLYMAST-001/HP Color LaserJet Pro M452dw Item#:		0.00	0.00	-342.65	0.00
05/01/2017	PO_POENC	0000310042	1	RREQ361682	BIRDBRAIN-001/FINCH ROBOT ITEM # FR-1		0.00	0.00	533.36	0.00
05/01/2017	PO_POENC	0000310042	1	RREQ361682	BIRDBRAIN-001/FINCH ROBOT ITEM # FR-1		0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310042	1	RREQ361682	BIRDBRAIN-001/FINCH ROBOT ITEM # FR-1		0.00	0.00	-533.36	0.00
Number of Transactions 9						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>					
	0342	63820	5209	01000	2017					
	DeptID 0342 - La Jolla High Resource 63820 - CA Career Pathways Trust Account 5209 - Conference Local Fund 01000 - General Fund									
05/08/2017	EX_TRVAUTH	0000035553	1		E133176 CONFRNC		0.00	0.00	-775.00	0.00
05/08/2017	EX_TRVAUTH	0000035553	1		E133176 CONFRNC		0.00	0.00	775.00	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	63820	5209	01000	2017							
DeptID 0342 - La Jolla High Resource 63820 - CA Career Pathways Trust Account 5209 - Conference Local Fund 01000 - General Fund											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 11						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 63820	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	63870	4301	01000	2017							
DeptID 0342 - La Jolla High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
07/25/2016	PO_POENC	0000289696	1	RREQ337382	BIO-RAD LAB/Item #166-0030EDU DNA Detectives Modul	0.00	0.00	255.24	0.00	0.00	
07/25/2016	PO_POENC	0000289696	1	RREQ337382	BIO-RAD LAB/Item #166-0030EDU DNA Detectives Modul	0.00	0.00	0.00	0.00	0.00	
07/25/2016	PO_POENC	0000289696	1	RREQ337382	BIO-RAD LAB/Item #166-0030EDU DNA Detectives Modul	0.00	0.00	-255.24	0.00	0.00	
07/25/2016	PO_POENC	0000289696	10	RREQ337382	BIO-RAD LAB/Mini-PROTEAN TGX precast polyacrylamid	0.00	0.00	152.06	0.00	0.00	
07/25/2016	PO_POENC	0000289696	10	RREQ337382	BIO-RAD LAB/Mini-PROTEAN TGX precast polyacrylamid	0.00	0.00	0.00	0.00	0.00	
07/25/2016	PO_POENC	0000289696	10	RREQ337382	BIO-RAD LAB/Mini-PROTEAN TGX precast polyacrylamid	0.00	0.00	-152.06	0.00	0.00	
11/21/2016	REQ_PREENC	REQ348904	2		Wenger Corporation/121646/LegStgk Fix 8" Elev 4PK	0.00	144.00	0.00	0.00	0.00	
11/21/2016	REQ_PREENC	REQ348904	2		Wenger Corporation/121646/LegStgk Fix 8" Elev 4PK	0.00	0.00	0.00	0.00	0.00	
11/21/2016	REQ_PREENC	REQ348904	2		Wenger Corporation/121646/LegStgk Fix 8" Elev 4PK	0.00	-144.00	0.00	0.00	0.00	
11/21/2016	REQ_PREENC	REQ348904	3		Wenger Corporation/121646/Leg Stgk Fix 16" Elev 4	0.00	288.00	0.00	0.00	0.00	
11/21/2016	REQ_PREENC	REQ348904	3		Wenger Corporation/121646/Leg Stgk Fix 16" Elev 4	0.00	0.00	0.00	0.00	0.00	
11/21/2016	REQ_PREENC	REQ348904	3		Wenger Corporation/121646/Leg Stgk Fix 16" Elev 4	0.00	-288.00	0.00	0.00	0.00	
11/21/2016	REQ_PREENC	REQ348904	4		Wenger Corporation/121646/Leg Stgk Fix 24" Elev 4	0.00	396.00	0.00	0.00	0.00	
11/21/2016	REQ_PREENC	REQ348904	4		Wenger Corporation/121646/Leg Stgk Fix 24" Elev 4	0.00	0.00	0.00	0.00	0.00	
11/21/2016	REQ_PREENC	REQ348904	4		Wenger Corporation/121646/Leg Stgk Fix 24" Elev 4	0.00	-396.00	0.00	0.00	0.00	
11/21/2016	REQ_PREENC	REQ348904	5		Wenger Corporation/121646/Guardrails Guardrail 8'	0.00	1,424.00	0.00	0.00	0.00	
11/21/2016	REQ_PREENC	REQ348904	5		Wenger Corporation/121646/Guardrails Guardrail 8'	0.00	0.00	0.00	0.00	0.00	
11/21/2016	REQ_PREENC	REQ348904	5		Wenger Corporation/121646/Guardrails Guardrail 8'	0.00	-1,424.00	0.00	0.00	0.00	
11/21/2016	REQ_PREENC	REQ348904	6		Wenger Corporation/121646/Guardrails Guardrail 4'	0.00	564.00	0.00	0.00	0.00	
11/21/2016	REQ_PREENC	REQ348904	6		Wenger Corporation/121646/Guardrails Guardrail 4'	0.00	0.00	0.00	0.00	0.00	
11/21/2016	REQ_PREENC	REQ348904	6		Wenger Corporation/121646/Guardrails Guardrail 4'	0.00	-564.00	0.00	0.00	0.00	
11/21/2016	REQ_PREENC	REQ348904	8		Wenger Corporation/121646/Optional Accessories Cha	0.00	1,908.00	0.00	0.00	0.00	
11/21/2016	REQ_PREENC	REQ348904	8		Wenger Corporation/121646/Optional Accessories Cha	0.00	0.00	0.00	0.00	0.00	
11/21/2016	REQ_PREENC	REQ348904	8		Wenger Corporation/121646/Optional Accessories Cha	0.00	-1,908.00	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

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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					
0342	63870	4301	01000	2017					
DeptID 0342 - La Jolla High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
11/21/2016	REQ_PREENC	REQ348904	9		Wenger Corporation/121646/Optional Accessories Sta	0.00	720.00	0.00	0.00
11/21/2016	REQ_PREENC	REQ348904	9		Wenger Corporation/121646/Optional Accessories Sta	0.00	0.00	0.00	0.00
11/21/2016	REQ_PREENC	REQ348904	9		Wenger Corporation/121646/Optional Accessories Sta	0.00	-720.00	0.00	0.00
12/29/2016	PO_POENC	0000300753	12	No REQ.	WENGER CORPORA/Optional Accessories Universal Deck	0.00	0.00	-496.73	0.00
12/29/2016	PO_POENC	0000300753	12	No REQ.	WENGER CORPORA/Optional Accessories Universal Deck	0.00	0.00	-0.10	0.00
12/29/2016	PO_POENC	0000300753	12	No REQ.	WENGER CORPORA/Optional Accessories Universal Deck	0.00	0.00	496.73	0.00
12/29/2016	PO_POENC	0000300753	11	No REQ.	WENGER CORPORA/Handling Charges	0.00	0.00	-986.99	0.00
12/29/2016	PO_POENC	0000300753	11	No REQ.	WENGER CORPORA/Handling Charges	0.00	0.00	-0.19	0.00
12/29/2016	PO_POENC	0000300753	11	No REQ.	WENGER CORPORA/Handling Charges	0.00	0.00	986.99	0.00
12/29/2016	PO_POENC	0000300753	10	No REQ.	WENGER CORPORA/Freight Charges	0.00	0.00	-2,799.00	0.00
12/29/2016	PO_POENC	0000300753	10	No REQ.	WENGER CORPORA/Freight Charges	0.00	0.00	-0.58	0.00
12/29/2016	PO_POENC	0000300753	10	No REQ.	WENGER CORPORA/Freight Charges	0.00	0.00	2,799.00	0.00
12/29/2016	PO_POENC	0000300753	9	No REQ.	WENGER CORPORA/Optional Accessories Stagetek Conne	0.00	0.00	-1,231.20	0.00
12/29/2016	PO_POENC	0000300753	9	No REQ.	WENGER CORPORA/Optional Accessories Stagetek Conne	0.00	0.00	-3.09	0.00
12/29/2016	PO_POENC	0000300753	9	No REQ.	WENGER CORPORA/Optional Accessories Stagetek Conne	0.00	0.00	1,231.20	0.00
12/29/2016	PO_POENC	0000300753	8	No REQ.	WENGER CORPORA/Optional Accessories Chair Stop Rem	0.00	0.00	-2,138.40	0.00
12/29/2016	PO_POENC	0000300753	8	No REQ.	WENGER CORPORA/Optional Accessories Chair Stop Rem	0.00	0.00	-5.36	0.00
12/29/2016	PO_POENC	0000300753	8	No REQ.	WENGER CORPORA/Optional Accessories Chair Stop Rem	0.00	0.00	2,138.40	0.00
12/29/2016	PO_POENC	0000300753	7	No REQ.	WENGER CORPORA/Optional Accessories Universal Deck	0.00	3,150.00	0.00	0.00
12/29/2016	PO_POENC	0000300753	7	No REQ.	WENGER CORPORA/Optional Accessories Universal Deck	0.00	-3,150.00	0.00	0.00
12/29/2016	PO_POENC	0000300753	7	No REQ.	WENGER CORPORA/Optional Accessories Universal Deck	0.00	0.00	0.00	0.00
12/29/2016	PO_POENC	0000300753	7	No REQ.	WENGER CORPORA/Optional Accessories Universal Deck	0.00	0.00	0.00	0.00
12/29/2016	PO_POENC	0000300753	6	No REQ.	WENGER CORPORA/Guardrails Guardrail 4' Standard I	0.00	0.00	-626.40	0.00
12/29/2016	PO_POENC	0000300753	6	No REQ.	WENGER CORPORA/Guardrails Guardrail 4' Standard I	0.00	0.00	-1.57	0.00
12/29/2016	PO_POENC	0000300753	6	No REQ.	WENGER CORPORA/Guardrails Guardrail 4' Standard I	0.00	0.00	626.40	0.00
12/29/2016	PO_POENC	0000300753	5	No REQ.	WENGER CORPORA/Guardrails Guardrail 8' Standard I	0.00	0.00	-1,572.48	0.00
12/29/2016	PO_POENC	0000300753	5	No REQ.	WENGER CORPORA/Guardrails Guardrail 8' Standard I	0.00	0.00	-3.94	0.00
12/29/2016	PO_POENC	0000300753	5	No REQ.	WENGER CORPORA/Guardrails Guardrail 8' Standard I	0.00	0.00	1,572.48	0.00
12/29/2016	PO_POENC	0000300753	4	No REQ.	WENGER CORPORA/Leg Stgk Fix 24" Elev 4PK Item #	0.00	0.00	-466.56	0.00
12/29/2016	PO_POENC	0000300753	4	No REQ.	WENGER CORPORA/Leg Stgk Fix 24" Elev 4PK Item #	0.00	0.00	-1.17	0.00
12/29/2016	PO_POENC	0000300753	4	No REQ.	WENGER CORPORA/Leg Stgk Fix 24" Elev 4PK Item #	0.00	0.00	466.56	0.00
12/29/2016	PO_POENC	0000300753	3	No REQ.	WENGER CORPORA/Leg Stgk Fix 16" Elev 4PK Item #	0.00	0.00	-349.92	0.00
12/29/2016	PO_POENC	0000300753	3	No REQ.	WENGER CORPORA/Leg Stgk Fix 16" Elev 4PK Item #	0.00	0.00	-0.88	0.00
12/29/2016	PO_POENC	0000300753	3	No REQ.	WENGER CORPORA/Leg Stgk Fix 16" Elev 4PK Item #	0.00	0.00	349.92	0.00
12/29/2016	PO_POENC	0000300753	2	No REQ.	WENGER CORPORA/LegStgk Fix 8" Elev 4PK Item # 28	0.00	0.00	-194.40	0.00
12/29/2016	PO_POENC	0000300753	2	No REQ.	WENGER CORPORA/LegStgk Fix 8" Elev 4PK Item # 28	0.00	0.00	-0.49	0.00
12/29/2016	PO_POENC	0000300753	2	No REQ.	WENGER CORPORA/LegStgk Fix 8" Elev 4PK Item # 28	0.00	0.00	194.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0342	63870	4301	01000	2017								
DeptID 0342 - La Jolla High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund												
03/28/2017	REQ_PREENC	REQ359894	1		B & H Photo Video, Inc./133934/360 CAMERA RICOH TH	0.00	-598.00	0.00	0.00			
03/28/2017	REQ_PREENC	REQ359894	1		B & H Photo Video, Inc./133934/360 CAMERA RICOH TH	0.00	0.00	0.00	0.00			
03/28/2017	REQ_PREENC	REQ359894	1		B & H Photo Video, Inc./133934/360 CAMERA RICOH TH	0.00	598.00	0.00	0.00			
04/18/2017	REQ_PREENC	REQ362293	1		Best Buy Gov LLC/133934/WEBCAMS: MODEL #960-000581	0.00	206.91	0.00	0.00			
04/18/2017	REQ_PREENC	REQ362293	1		Best Buy Gov LLC/133934/WEBCAMS: MODEL #960-000581	0.00	0.00	0.00	0.00			
04/18/2017	REQ_PREENC	REQ362293	1		Best Buy Gov LLC/133934/WEBCAMS: MODEL #960-000581	0.00	-206.91	0.00	0.00			
04/24/2017	PO_POENC	0000309312	1	RREQ362293	BEST BUY G-001/WEBCAMS: MODEL #960-000581; SKU #99	0.00	0.00	222.95	0.00			
04/24/2017	PO_POENC	0000309312	1	RREQ362293	BEST BUY G-001/WEBCAMS: MODEL #960-000581; SKU #99	0.00	0.00	0.00	0.00			
04/24/2017	PO_POENC	0000309312	1	RREQ362293	BEST BUY G-001/WEBCAMS: MODEL #960-000581; SKU #99	0.00	0.00	-222.95	0.00			
Number of Transactions 70						Totals	17.37	0.00	0.00	-17.37	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0342	63870	4491	01000	2017								
DeptID 0342 - La Jolla High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
11/21/2016	REQ_PREENC	REQ348904	1		Wenger Corporation/121646/Stagetk Deck 4' X 8' ICE	0.00	20,664.00	0.00	0.00			
11/21/2016	REQ_PREENC	REQ348904	1		Wenger Corporation/121646/Stagetk Deck 4' X 8' ICE	0.00	0.00	0.00	0.00			
11/21/2016	REQ_PREENC	REQ348904	1		Wenger Corporation/121646/Stagetk Deck 4' X 8' ICE	0.00	-20,664.00	0.00	0.00			
11/21/2016	REQ_PREENC	REQ348904	10		Wenger Corporation/121646/Freight Charges	0.00	2,773.00	0.00	0.00			
11/21/2016	REQ_PREENC	REQ348904	10		Wenger Corporation/121646/Freight Charges	0.00	0.00	0.00	0.00			
11/21/2016	REQ_PREENC	REQ348904	10		Wenger Corporation/121646/Freight Charges	0.00	-2,773.00	0.00	0.00			
11/21/2016	REQ_PREENC	REQ348904	11		Wenger Corporation/121646/Handling Charges	0.00	878.00	0.00	0.00			
11/21/2016	REQ_PREENC	REQ348904	11		Wenger Corporation/121646/Handling Charges	0.00	0.00	0.00	0.00			
11/21/2016	REQ_PREENC	REQ348904	11		Wenger Corporation/121646/Handling Charges	0.00	-878.00	0.00	0.00			
12/29/2016	PO_POENC	0000300753	1	RREQ348904	WENGER CORPORA/DECK STAGETEK 280A200.106. Staget	0.00	0.00	-22,900.32	0.00			
12/29/2016	PO_POENC	0000300753	1	RREQ348904	WENGER CORPORA/DECK STAGETEK 280A200.106. Staget	0.00	0.00	-57.38	0.00			
12/29/2016	PO_POENC	0000300753	1	RREQ348904	WENGER CORPORA/DECK STAGETEK 280A200.106. Staget	0.00	0.00	22,900.32	0.00			
Number of Transactions 12						Totals	57.38	0.00	0.00	-57.38	0.00	
Number of Transactions 82						Fund	Totals 0000s	74.75	0.00	0.00	-74.75	0.00
Number of Transactions 82						Resource	Totals 63870	74.75	0.00	0.00	-74.75	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>							
	0342	96000	3602	01000	2017							
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384560	103		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0342	96000	4301	01000	2017							
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
03/08/2017	PO_POENC	0000305513	1	RREQ353998	SMART SOUR-001/Transcript folders		0.00	0.00	630.34	0.00		
03/08/2017	PO_POENC	0000305513	1	RREQ353998	SMART SOUR-001/Transcript folders		0.00	0.00	0.00	0.00		
03/08/2017	PO_POENC	0000305513	1	RREQ353998	SMART SOUR-001/Transcript folders		0.00	0.00	-630.34	0.00		
04/19/2017	REQ_PREENC	REQ362476	1		School Datebooks, Inc./147972/Student Planners		0.00	2,880.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362476	1		School Datebooks, Inc./147972/Student Planners		0.00	0.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362476	1		School Datebooks, Inc./147972/Student Planners		0.00	-2,880.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362476	2		School Datebooks, Inc./147972/custom cardstock for		0.00	320.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362476	2		School Datebooks, Inc./147972/custom cardstock for		0.00	0.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362476	2		School Datebooks, Inc./147972/custom cardstock for		0.00	-320.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362476	4		School Datebooks, Inc./147972/shipping and handlin		0.00	183.36	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362476	4		School Datebooks, Inc./147972/shipping and handlin		0.00	0.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362476	4		School Datebooks, Inc./147972/shipping and handlin		0.00	-183.36	0.00	0.00		
07/18/2017	PO_POENC	0000309373	1	RREQ362476	SCHOOL DATEBOO/Student Planners		0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309373	2	RREQ362476	SCHOOL DATEBOO/custom cardstock for covers - extra		0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309373	3	RREQ362476	SCHOOL DATEBOO/Discount for early submission and s		0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309373	4	RREQ362476	SCHOOL DATEBOO/shipping and handling		0.00	0.00	0.00	0.00		
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 17						Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 17						Resource	Totals 96000	0.00	0.00	0.00	0.00	
Number of Transactions 519						DeptID	Totals 0342	829.75	0.00	0.00	-829.75	0.00

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 20  
 Run Date 10/10/2017  
 Run Time 08:36:14

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	96000	4301	01000	2017						
DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 519					Report	Totals	-----	-----	-----	-----
					829.75	0.00	0.00	-829.75	0.00	

End of Report