

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 = '0354' 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						
0354	00000	4301	01000	2017						
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/16/2016	REQ_PREENC	REQ351014	1		171028/Black badge clip lanyards LY-402-BC		0.00	-300.00	0.00	0.00
12/16/2016	REQ_PREENC	REQ351014	1		171028/Black badge clip lanyards LY-402-BC		0.00	0.00	0.00	0.00
12/16/2016	REQ_PREENC	REQ351014	1		171028/Black badge clip lanyards LY-402-BC		0.00	300.00	0.00	0.00
01/13/2017	PO_POENC	0000301767	1	RREQ351014	UNIVERSAL-002/Black badge clip lanyards LY-402-BC		0.00	0.00	378.25	0.00
01/13/2017	PO_POENC	0000301767	1	RREQ351014	UNIVERSAL-002/Black badge clip lanyards LY-402-BC		0.00	0.00	0.00	0.00
01/13/2017	PO_POENC	0000301767	1	RREQ351014	UNIVERSAL-002/Black badge clip lanyards LY-402-BC		0.00	0.00	-378.25	0.00
01/24/2017	REQ_PREENC	REQ353636	1		171028/SPST ROUND ROCKER SWITCH W/RED ILLUMINATION		0.00	-9.15	0.00	0.00
01/24/2017	REQ_PREENC	REQ353636	1		171028/SPST ROUND ROCKER SWITCH W/RED ILLUMINATION		0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353636	1		171028/SPST ROUND ROCKER SWITCH W/RED ILLUMINATION		0.00	9.15	0.00	0.00
03/17/2017	REQ_PREENC	REQ359117	1		Crest Offset Printing Company/115661/Point Loma Hi		0.00	-1,160.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359117	1		Crest Offset Printing Company/115661/Point Loma Hi		0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359117	1		Crest Offset Printing Company/115661/Point Loma Hi		0.00	1,160.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361160	3		Sweetwater Sound Inc/171028/Item ID: DMX3P25FT - C		0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361160	3		Sweetwater Sound Inc/171028/Item ID: DMX3P25FT - C		0.00	-39.98	0.00	0.00
04/11/2017	REQ_PREENC	REQ361160	2		Sweetwater Sound Inc/171028/Item ID: CLP05 - Chauv		0.00	51.96	0.00	0.00
04/11/2017	REQ_PREENC	REQ361160	2		Sweetwater Sound Inc/171028/Item ID: CLP05 - Chauv		0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361160	2		Sweetwater Sound Inc/171028/Item ID: CLP05 - Chauv		0.00	-51.96	0.00	0.00
04/11/2017	REQ_PREENC	REQ361160	1		Sweetwater Sound Inc/171028/ITEMID: SLIMPAR64 - Ch		0.00	399.96	0.00	0.00
04/11/2017	REQ_PREENC	REQ361160	1		Sweetwater Sound Inc/171028/ITEMID: SLIMPAR64 - Ch		0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361160	1		Sweetwater Sound Inc/171028/ITEMID: SLIMPAR64 - Ch		0.00	-399.96	0.00	0.00
04/11/2017	REQ_PREENC	REQ361160	3		Sweetwater Sound Inc/171028/Item ID: DMX3P25FT - C		0.00	39.98	0.00	0.00
04/12/2017	PO_POENC	0000308010	4	RREQ361282	SCHOOL SPECIAL/DUCT TAPE WHITE 1.88'' 48MM 20 YARD		0.00	0.00	5.53	0.00
04/12/2017	PO_POENC	0000308010	4	RREQ361282	SCHOOL SPECIAL/DUCT TAPE WHITE 1.88'' 48MM 20 YARD		0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308010	4	RREQ361282	SCHOOL SPECIAL/DUCT TAPE WHITE 1.88'' 48MM 20 YARD		0.00	0.00	-5.53	0.00
04/12/2017	PO_POENC	0000308010	3	RREQ361282	SCHOOL SPECIAL/DUCT TAPE RED 1.88'' 48MM 20 YARDS		0.00	0.00	5.53	0.00
04/12/2017	PO_POENC	0000308010	3	RREQ361282	SCHOOL SPECIAL/DUCT TAPE RED 1.88'' 48MM 20 YARDS		0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308010	3	RREQ361282	SCHOOL SPECIAL/DUCT TAPE RED 1.88'' 48MM 20 YARDS		0.00	0.00	-5.53	0.00
04/12/2017	PO_POENC	0000308010	2	RREQ361282	SCHOOL SPECIAL/PAPER WATERCOLOR HALIFAX 90 LB 11X1		0.00	0.00	51.69	0.00
04/12/2017	PO_POENC	0000308010	2	RREQ361282	SCHOOL SPECIAL/PAPER WATERCOLOR HALIFAX 90 LB 11X1		0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308010	2	RREQ361282	SCHOOL SPECIAL/PAPER WATERCOLOR HALIFAX 90 LB 11X1		0.00	0.00	-51.69	0.00
04/12/2017	PO_POENC	0000308010	1	RREQ361282	SCHOOL SPECIAL/PAPER DRAWING 12X18 90# WHITE REAM		0.00	0.00	55.28	0.00
04/12/2017	PO_POENC	0000308010	1	RREQ361282	SCHOOL SPECIAL/PAPER DRAWING 12X18 90# WHITE REAM		0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308010	1	RREQ361282	SCHOOL SPECIAL/PAPER DRAWING 12X18 90# WHITE REAM		0.00	0.00	-55.28	0.00
04/12/2017	PO_POENC	0000308010	5	RREQ361282	SCHOOL SPECIAL/DUCT TAPE BLACK 1.88'' 48MM 20 YARD		0.00	0.00	-11.06	0.00
04/12/2017	PO_POENC	0000308010	5	RREQ361282	SCHOOL SPECIAL/DUCT TAPE BLACK 1.88'' 48MM 20 YARD		0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308010	5	RREQ361282	SCHOOL SPECIAL/DUCT TAPE BLACK 1.88'' 48MM 20 YARD		0.00	0.00	11.06	0.00
04/12/2017	PO_POENC	0000308010	6	RREQ361282	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED CLASSPACK OF		0.00	0.00	-73.46	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. 2
Run Date 10/10/2017
Run Time 08:55:20

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>						
0354	00000	4301	01000	2017						
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/12/2017	PO_POENC	0000308010	6	RREQ361282	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED CLASSPACK OF	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308010	6	RREQ361282	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED CLASSPACK OF	0.00	0.00	73.46	0.00	0.00
04/12/2017	PO_POENC	0000308010	7	RREQ361282	SCHOOL SPECIAL/GLUE STICK ELMER'S .24OZ PK/60	0.00	0.00	-18.46	0.00	0.00
04/12/2017	PO_POENC	0000308010	7	RREQ361282	SCHOOL SPECIAL/GLUE STICK ELMER'S .24OZ PK/60	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308010	7	RREQ361282	SCHOOL SPECIAL/GLUE STICK ELMER'S .24OZ PK/60	0.00	0.00	18.46	0.00	0.00
04/12/2017	PO_POENC	0000308010	8	RREQ361282	SCHOOL SPECIAL/BRUSH GOLDEN TAKLON CLASSROOM VALUE	0.00	0.00	-55.99	0.00	0.00
04/12/2017	PO_POENC	0000308010	8	RREQ361282	SCHOOL SPECIAL/BRUSH GOLDEN TAKLON CLASSROOM VALUE	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308010	8	RREQ361282	SCHOOL SPECIAL/BRUSH GOLDEN TAKLON CLASSROOM VALUE	0.00	0.00	55.99	0.00	0.00
04/12/2017	REQ_PREENC	REQ361282	1		School Specialty Supply/171028/PAPER DRAWING 12X18	0.00	-51.30	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361282	1		School Specialty Supply/171028/PAPER DRAWING 12X18	0.00	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361282	1		School Specialty Supply/171028/PAPER DRAWING 12X18	0.00	51.30	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361282	2		School Specialty Supply/171028/PAPER WATERCOLOR HA	0.00	-47.97	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361282	2		School Specialty Supply/171028/PAPER WATERCOLOR HA	0.00	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361282	2		School Specialty Supply/171028/PAPER WATERCOLOR HA	0.00	47.97	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361282	3		School Specialty Supply/171028/DUCT TAPE RED 1.88'	0.00	-5.13	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361282	3		School Specialty Supply/171028/DUCT TAPE RED 1.88'	0.00	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361282	3		School Specialty Supply/171028/DUCT TAPE RED 1.88'	0.00	5.13	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361282	4		School Specialty Supply/171028/DUCT TAPE WHITE 1.8	0.00	-5.13	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361282	4		School Specialty Supply/171028/DUCT TAPE WHITE 1.8	0.00	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361282	4		School Specialty Supply/171028/DUCT TAPE WHITE 1.8	0.00	5.13	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361282	5		School Specialty Supply/171028/DUCT TAPE BLACK 1.8	0.00	-10.26	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361282	5		School Specialty Supply/171028/DUCT TAPE BLACK 1.8	0.00	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361282	5		School Specialty Supply/171028/DUCT TAPE BLACK 1.8	0.00	10.26	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361282	6		School Specialty Supply/171028/PENCIL CRAYOLA COLO	0.00	-68.18	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361282	6		School Specialty Supply/171028/PENCIL CRAYOLA COLO	0.00	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361282	6		School Specialty Supply/171028/PENCIL CRAYOLA COLO	0.00	68.18	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361282	7		School Specialty Supply/171028/GLUE STICK ELMER'S	0.00	-17.13	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361282	7		School Specialty Supply/171028/GLUE STICK ELMER'S	0.00	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361282	7		School Specialty Supply/171028/GLUE STICK ELMER'S	0.00	17.13	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361282	8		School Specialty Supply/171028/BRUSH GOLDEN TAKLON	0.00	-51.96	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361282	8		School Specialty Supply/171028/BRUSH GOLDEN TAKLON	0.00	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361282	8		School Specialty Supply/171028/BRUSH GOLDEN TAKLON	0.00	51.96	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308640	1	RREQ362042	FLINN SCIENTIF/Item #: AP6387 - Student Compass Se	0.00	0.00	-25.41	0.00	0.00
04/18/2017	PO_POENC	0000308640	1	RREQ362042	FLINN SCIENTIF/Item #: AP6387 - Student Compass Se	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308640	1	RREQ362042	FLINN SCIENTIF/Item #: AP6387 - Student Compass Se	0.00	0.00	25.41	0.00	0.00
04/18/2017	PO_POENC	0000308640	2	RREQ362042	FLINN SCIENTIF/Item #: AP9286 - Protractor 180 Deg	0.00	0.00	-41.72	0.00	0.00
04/18/2017	PO_POENC	0000308640	2	RREQ362042	FLINN SCIENTIF/Item #: AP9286 - Protractor 180 Deg	0.00	0.00	0.00	0.00	0.00

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

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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					
0354	00000	4301	01000	2017					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	PO_POENC	0000308640	2	RREQ362042	FLINN SCIENTIF/Item #: AP9286 - Protractor 180 Deg	0.00	0.00	41.72	0.00
04/18/2017	PO_POENC	0000308640	3	RREQ362042	FLINN SCIENTIF/Item #: AP4655 - Ceramic Disc Magne	0.00	0.00	-37.26	0.00
04/18/2017	PO_POENC	0000308640	3	RREQ362042	FLINN SCIENTIF/Item #: AP4655 - Ceramic Disc Magne	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308640	3	RREQ362042	FLINN SCIENTIF/Item #: AP4655 - Ceramic Disc Magne	0.00	0.00	37.26	0.00
04/18/2017	PO_POENC	0000308639	1	RREQ362023	VWR SCIENTIFIC/ITEM #470221-526 - Periodic Table P	0.00	0.00	-60.08	0.00
04/18/2017	PO_POENC	0000308639	1	RREQ362023	VWR SCIENTIFIC/ITEM #470221-526 - Periodic Table P	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308639	1	RREQ362023	VWR SCIENTIFIC/ITEM #470221-526 - Periodic Table P	0.00	0.00	60.08	0.00
04/21/2017	REQ_PREENC	REQ363148	8		Gopher Sports Equipment/171028/EST SHIPPING COSTS	0.00	-148.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363148	8		Gopher Sports Equipment/171028/EST SHIPPING COSTS	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363148	8		Gopher Sports Equipment/171028/EST SHIPPING COSTS	0.00	148.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	21		TPRS Publishing Inc/171028/El capibara con botas -	0.00	-6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	24		TPRS Publishing Inc/171028/Isabela captura un Cong	0.00	6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	23		TPRS Publishing Inc/171028/Las aventuras de Isabel	0.00	-6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	23		TPRS Publishing Inc/171028/Las aventuras de Isabel	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	23		TPRS Publishing Inc/171028/Las aventuras de Isabel	0.00	6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	22		TPRS Publishing Inc/171028/Carl no quiere ir a Mex	0.00	-6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	22		TPRS Publishing Inc/171028/Carl no quiere ir a Mex	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	22		TPRS Publishing Inc/171028/Carl no quiere ir a Mex	0.00	6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	21		TPRS Publishing Inc/171028/El capibara con botas -	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	21		TPRS Publishing Inc/171028/El capibara con botas -	0.00	6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	20		TPRS Publishing Inc/171028/La Vampirata - Novel	0.00	-6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	20		TPRS Publishing Inc/171028/La Vampirata - Novel	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	20		TPRS Publishing Inc/171028/La Vampirata - Novel	0.00	6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	19		TPRS Publishing Inc/171028/El Escape Cubano - Nove	0.00	-6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	19		TPRS Publishing Inc/171028/El Escape Cubano - Nove	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	19		TPRS Publishing Inc/171028/El Escape Cubano - Nove	0.00	6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	18		TPRS Publishing Inc/171028/Tumba - Novel	0.00	-6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	18		TPRS Publishing Inc/171028/Tumba - Novel	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	18		TPRS Publishing Inc/171028/Tumba - Novel	0.00	6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	17		TPRS Publishing Inc/171028/Casi se muere - Novel	0.00	-6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	17		TPRS Publishing Inc/171028/Casi se muere - Novel	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	17		TPRS Publishing Inc/171028/Casi se muere - Novel	0.00	6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	16		TPRS Publishing Inc/171028/Donde esta Eduardo - No	0.00	-6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	16		TPRS Publishing Inc/171028/Donde esta Eduardo - No	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	16		TPRS Publishing Inc/171028/Donde esta Eduardo - No	0.00	6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	15		TPRS Publishing Inc/171028/Agentes secretos y el m	0.00	-6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	15		TPRS Publishing Inc/171028/Agentes secretos y el m	0.00	0.00	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period						
0354	00000	4301	01000	2017						
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363732	15		TPRS Publishing Inc/171028/Agentes secretos y el m	0.00		6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	14		TPRS Publishing Inc/171028/Don Quijote el último c	0.00		-6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	14		TPRS Publishing Inc/171028/Don Quijote el último c	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	14		TPRS Publishing Inc/171028/Don Quijote el último c	0.00		6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	13		TPRS Publishing Inc/171028/Rebeldes de Tejas - Nov	0.00		-6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	13		TPRS Publishing Inc/171028/Rebeldes de Tejas - Nov	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	13		TPRS Publishing Inc/171028/Rebeldes de Tejas - Nov	0.00		6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	12		TPRS Publishing Inc/171028/Rival - Novel	0.00		-6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	12		TPRS Publishing Inc/171028/Rival - Novel	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	12		TPRS Publishing Inc/171028/Rival - Novel	0.00		6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	11		TPRS Publishing Inc/171028/El viaje perdido - Nove	0.00		-12.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	11		TPRS Publishing Inc/171028/El viaje perdido - Nove	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	29		TPRS Publishing Inc/171028/Pobre Ana bailo tango -	0.00		-6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	29		TPRS Publishing Inc/171028/Pobre Ana bailo tango -	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	29		TPRS Publishing Inc/171028/Pobre Ana bailo tango -	0.00		6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	28		TPRS Publishing Inc/171028/Pobrecita Ana va uno po	0.00		-12.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	28		TPRS Publishing Inc/171028/Pobrecita Ana va uno po	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	28		TPRS Publishing Inc/171028/Pobrecita Ana va uno po	0.00		12.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	27		TPRS Publishing Inc/171028/Fiesta Fatal - Novel	0.00		-6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	27		TPRS Publishing Inc/171028/Fiesta Fatal - Novel	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	27		TPRS Publishing Inc/171028/Fiesta Fatal - Novel	0.00		6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	26		TPRS Publishing Inc/171028/Esperanza - Novel	0.00		-190.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	26		TPRS Publishing Inc/171028/Esperanza - Novel	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	26		TPRS Publishing Inc/171028/Esperanza - Novel	0.00		190.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	25		TPRS Publishing Inc/171028/Peter va a Colombia - N	0.00		-12.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	25		TPRS Publishing Inc/171028/Peter va a Colombia - N	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	25		TPRS Publishing Inc/171028/Peter va a Colombia - N	0.00		12.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	24		TPRS Publishing Inc/171028/Isabela captura un Cong	0.00		-6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	24		TPRS Publishing Inc/171028/Isabela captura un Cong	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	30		TPRS Publishing Inc/171028/Patricia va a Californi	0.00		6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	30		TPRS Publishing Inc/171028/Patricia va a Californi	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	30		TPRS Publishing Inc/171028/Patricia va a Californi	0.00		-6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	31		TPRS Publishing Inc/171028/El nuevo Houdini - Nove	0.00		6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	31		TPRS Publishing Inc/171028/El nuevo Houdini - Nove	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	31		TPRS Publishing Inc/171028/El nuevo Houdini - Nove	0.00		-6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	32		TPRS Publishing Inc/171028/FREIGHT	0.00		60.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	32		TPRS Publishing Inc/171028/FREIGHT	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0354	00000	4301	01000	2017					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363732	32		TPRS Publishing Inc/171028/FREIGHT	0.00	-60.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	1		TPRS Publishing Inc/171028/Vida y muerte en la Mar	0.00	-109.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	1		TPRS Publishing Inc/171028/Vida y muerte en la Mar	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	1		TPRS Publishing Inc/171028/Vida y muerte en la Mar	0.00	109.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	2		TPRS Publishing Inc/171028/Free Voluntary Reading	0.00	-50.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	2		TPRS Publishing Inc/171028/Free Voluntary Reading	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	2		TPRS Publishing Inc/171028/Free Voluntary Reading	0.00	50.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	3		TPRS Publishing Inc/171028/Free Voluntary Reading	0.00	-25.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	3		TPRS Publishing Inc/171028/Free Voluntary Reading	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	3		TPRS Publishing Inc/171028/Free Voluntary Reading	0.00	25.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	4		TPRS Publishing Inc/171028/Free Voluntary Reading	0.00	-30.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	4		TPRS Publishing Inc/171028/Free Voluntary Reading	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	4		TPRS Publishing Inc/171028/Free Voluntary Reading	0.00	30.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	5		TPRS Publishing Inc/171028/Vida y muerte en la Mar	0.00	-185.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	5		TPRS Publishing Inc/171028/Vida y muerte en la Mar	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	5		TPRS Publishing Inc/171028/Vida y muerte en la Mar	0.00	185.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	6		TPRS Publishing Inc/171028/Todo lo que brilla - No	0.00	-6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	6		TPRS Publishing Inc/171028/Todo lo que brilla - No	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	6		TPRS Publishing Inc/171028/Todo lo que brilla - No	0.00	6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	7		TPRS Publishing Inc/171028/Brandon Brown dice la v	0.00	-12.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	7		TPRS Publishing Inc/171028/Brandon Brown dice la v	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	7		TPRS Publishing Inc/171028/Brandon Brown dice la v	0.00	12.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	8		TPRS Publishing Inc/171028/Brandon Brown quiere un	0.00	-6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	8		TPRS Publishing Inc/171028/Brandon Brown quiere un	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	8		TPRS Publishing Inc/171028/Brandon Brown quiere un	0.00	6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	9		TPRS Publishing Inc/171028/Brandon Brown versus Yu	0.00	-6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	9		TPRS Publishing Inc/171028/Brandon Brown versus Yu	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	9		TPRS Publishing Inc/171028/Brandon Brown versus Yu	0.00	6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	10		TPRS Publishing Inc/171028/Casa Dividida - Novel	0.00	-6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	10		TPRS Publishing Inc/171028/Casa Dividida - Novel	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	10		TPRS Publishing Inc/171028/Casa Dividida - Novel	0.00	6.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363732	11		TPRS Publishing Inc/171028/El viaje perdido - Nove	0.00	12.00	0.00	0.00
04/22/2017	PO_POENC	0000309222	1	RREQ362337	VWR SCIENTIFIC/ITEM#470300-366 - Benedict's Quanti	0.00	0.00	36.83	0.00
04/22/2017	PO_POENC	0000309222	1	RREQ362337	VWR SCIENTIFIC/ITEM#470300-366 - Benedict's Quanti	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309222	1	RREQ362337	VWR SCIENTIFIC/ITEM#470300-366 - Benedict's Quanti	0.00	0.00	-36.83	0.00
04/22/2017	PO_POENC	0000309222	2	RREQ362337	VWR SCIENTIFIC/ITEM#470300-442 - Bromothymol Blue	0.00	0.00	24.46	0.00
04/22/2017	PO_POENC	0000309222	2	RREQ362337	VWR SCIENTIFIC/ITEM#470300-442 - Bromothymol Blue	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0354	00000	4301	01000	2017						
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2017	PO_POENC	0000309222	2	RREQ362337	VWR SCIENTIFIC/ITEM#470300-442 - Bromothymol Blue	0.00	0.00	0.00	-24.46	0.00
04/22/2017	PO_POENC	0000309222	3	RREQ362337	VWR SCIENTIFIC/ITEM#470301-332 - Iodine Solution	0.00	0.00	0.00	40.30	0.00
04/22/2017	PO_POENC	0000309222	3	RREQ362337	VWR SCIENTIFIC/ITEM#470301-332 - Iodine Solution	0.00	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309222	3	RREQ362337	VWR SCIENTIFIC/ITEM#470301-332 - Iodine Solution	0.00	0.00	0.00	-40.30	0.00
04/22/2017	PO_POENC	0000309222	4	RREQ362337	VWR SCIENTIFIC/ITEM#470303-062 - Yeast Laboratory	0.00	0.00	0.00	54.93	0.00
04/22/2017	PO_POENC	0000309222	4	RREQ362337	VWR SCIENTIFIC/ITEM#470303-062 - Yeast Laboratory	0.00	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309222	4	RREQ362337	VWR SCIENTIFIC/ITEM#470303-062 - Yeast Laboratory	0.00	0.00	0.00	-54.93	0.00
04/22/2017	PO_POENC	0000309222	5	RREQ362337	VWR SCIENTIFIC/ITEM#156303 - VWR Compact Scale	0.00	0.00	0.00	211.58	0.00
04/22/2017	PO_POENC	0000309222	5	RREQ362337	VWR SCIENTIFIC/ITEM#156303 - VWR Compact Scale	0.00	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309222	5	RREQ362337	VWR SCIENTIFIC/ITEM#156303 - VWR Compact Scale	0.00	0.00	0.00	-211.58	0.00
04/22/2017	PO_POENC	0000309222	6	RREQ362337	VWR SCIENTIFIC/ITEM#470163-418 - Dialysis Tubing	0.00	0.00	0.00	19.61	0.00
04/22/2017	PO_POENC	0000309222	6	RREQ362337	VWR SCIENTIFIC/ITEM#470163-418 - Dialysis Tubing	0.00	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309222	6	RREQ362337	VWR SCIENTIFIC/ITEM#470163-418 - Dialysis Tubing	0.00	0.00	0.00	-19.61	0.00
04/24/2017	PO_POENC	0000309280	1	RREQ363132	PRINTER CA-001/TONER HP CE505X BLACK (REMAN) HIGH	0.00	0.00	0.00	775.64	0.00
04/24/2017	PO_POENC	0000309280	1	RREQ363132	PRINTER CA-001/TONER HP CE505X BLACK (REMAN) HIGH	0.00	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309280	1	RREQ363132	PRINTER CA-001/TONER HP CE505X BLACK (REMAN) HIGH	0.00	0.00	0.00	-775.64	0.00
04/24/2017	PO_POENC	0000309247	1	RREQ359117	CREST OFFSET P/Point Loma High School 2017 -2000 C	0.00	0.00	0.00	-1,738.01	0.00
04/24/2017	PO_POENC	0000309247	1	RREQ359117	CREST OFFSET P/Point Loma High School 2017 -2000 C	0.00	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309247	1	RREQ359117	CREST OFFSET P/Point Loma High School 2017 -2000 C	0.00	0.00	0.00	1,738.01	0.00
04/25/2017	PO_POENC	0000309464	3	RREQ363908	OFFICE DEPOT/Centon DataStick Pro USB 3.0 Flash Dr	0.00	0.00	0.00	141.16	0.00
04/25/2017	PO_POENC	0000309464	3	RREQ363908	OFFICE DEPOT/Centon DataStick Pro USB 3.0 Flash Dr	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309464	3	RREQ363908	OFFICE DEPOT/Centon DataStick Pro USB 3.0 Flash Dr	0.00	0.00	0.00	-141.16	0.00
04/25/2017	PO_POENC	0000309464	2	RREQ363908	OFFICE DEPOT/Kingston 64 GB SDXC	0.00	0.00	0.00	34.31	0.00
04/25/2017	PO_POENC	0000309464	2	RREQ363908	OFFICE DEPOT/Kingston 64 GB SDXC	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309464	2	RREQ363908	OFFICE DEPOT/Kingston 64 GB SDXC	0.00	0.00	0.00	-34.31	0.00
04/25/2017	PO_POENC	0000309464	1	RREQ363908	OFFICE DEPOT/Transcend StoreJet TS2TSJ25H3B 2 TB 2	0.00	0.00	0.00	102.41	0.00
04/25/2017	PO_POENC	0000309464	1	RREQ363908	OFFICE DEPOT/Transcend StoreJet TS2TSJ25H3B 2 TB 2	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309464	1	RREQ363908	OFFICE DEPOT/Transcend StoreJet TS2TSJ25H3B 2 TB 2	0.00	0.00	0.00	-102.41	0.00
04/25/2017	REQ_PREENC	REQ363908	2		Office Depot/171028/Kingston 64 GB SDXC	0.00	0.00	31.84	0.00	0.00
04/25/2017	REQ_PREENC	REQ363908	1		Office Depot/171028/Transcend StoreJet TS2TSJ25H3B	0.00	0.00	-95.04	0.00	0.00
04/25/2017	REQ_PREENC	REQ363908	1		Office Depot/171028/Transcend StoreJet TS2TSJ25H3B	0.00	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363908	1		Office Depot/171028/Transcend StoreJet TS2TSJ25H3B	0.00	0.00	95.04	0.00	0.00
04/25/2017	REQ_PREENC	REQ363908	2		Office Depot/171028/Kingston 64 GB SDXC	0.00	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363908	2		Office Depot/171028/Kingston 64 GB SDXC	0.00	0.00	-31.84	0.00	0.00
04/25/2017	REQ_PREENC	REQ363908	3		Office Depot/171028/Centon DataStick Pro USB 3.0 F	0.00	0.00	131.01	0.00	0.00
04/25/2017	REQ_PREENC	REQ363908	3		Office Depot/171028/Centon DataStick Pro USB 3.0 F	0.00	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363908	3		Office Depot/171028/Centon DataStick Pro USB 3.0 F	0.00	0.00	-131.01	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0354	00000	4301	01000	2017					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	REQ_PREENC	REQ364088	1		Office Solutions Business Products & Svc/171028/Ex	0.00	26.52	0.00	0.00
04/27/2017	REQ_PREENC	REQ364088	1		Office Solutions Business Products & Svc/171028/Ex	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364088	1		Office Solutions Business Products & Svc/171028/Ex	0.00	-26.52	0.00	0.00
04/27/2017	REQ_PREENC	REQ364103	7		Office Solutions Business Products & Svc/171028/Di	0.00	30.96	0.00	0.00
04/27/2017	REQ_PREENC	REQ364103	7		Office Solutions Business Products & Svc/171028/Di	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364103	7		Office Solutions Business Products & Svc/171028/Di	0.00	-30.96	0.00	0.00
04/29/2017	PO_POENC	0000309897	4	RREQ363422	FLINN SCIENTIF/Item #: AP8346 - Flint Lighter	0.00	0.00	-47.61	0.00
04/29/2017	PO_POENC	0000309897	5	RREQ363422	FLINN SCIENTIF/Item #: C0166 - Calcium Nitrate Lab	0.00	0.00	11.66	0.00
04/29/2017	PO_POENC	0000309897	5	RREQ363422	FLINN SCIENTIF/Item #: C0166 - Calcium Nitrate Lab	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309897	5	RREQ363422	FLINN SCIENTIF/Item #: C0166 - Calcium Nitrate Lab	0.00	0.00	-11.66	0.00
04/29/2017	PO_POENC	0000309897	1	RREQ363422	FLINN SCIENTIF/Item #: AP1039 - Thermometer Clamp	0.00	0.00	-138.44	0.00
04/29/2017	PO_POENC	0000309897	1	RREQ363422	FLINN SCIENTIF/Item #: AP1039 - Thermometer Clamp	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309897	1	RREQ363422	FLINN SCIENTIF/Item #: AP1039 - Thermometer Clamp	0.00	0.00	138.44	0.00
04/29/2017	PO_POENC	0000309897	2	RREQ363422	FLINN SCIENTIF/Item #: AP1451 - Spirit-filled Ther	0.00	0.00	-59.96	0.00
04/29/2017	PO_POENC	0000309897	2	RREQ363422	FLINN SCIENTIF/Item #: AP1451 - Spirit-filled Ther	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309897	2	RREQ363422	FLINN SCIENTIF/Item #: AP1451 - Spirit-filled Ther	0.00	0.00	59.96	0.00
04/29/2017	PO_POENC	0000309897	4	RREQ363422	FLINN SCIENTIF/Item #: AP8346 - Flint Lighter	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309897	4	RREQ363422	FLINN SCIENTIF/Item #: AP8346 - Flint Lighter	0.00	0.00	47.61	0.00
04/29/2017	PO_POENC	0000309897	3	RREQ363422	FLINN SCIENTIF/Item #: AP1051 - Inoculating Loop N	0.00	0.00	-54.80	0.00
04/29/2017	PO_POENC	0000309897	3	RREQ363422	FLINN SCIENTIF/Item #: AP1051 - Inoculating Loop N	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309897	3	RREQ363422	FLINN SCIENTIF/Item #: AP1051 - Inoculating Loop N	0.00	0.00	54.80	0.00
04/29/2017	PO_POENC	0000309900	6	RREQ363269	CAROLINA BIOLO/Item # 867790 - Hydrochloric Acid 1	0.00	0.00	-15.13	0.00
04/29/2017	PO_POENC	0000309900	6	RREQ363269	CAROLINA BIOLO/Item # 867790 - Hydrochloric Acid 1	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309900	6	RREQ363269	CAROLINA BIOLO/Item # 867790 - Hydrochloric Acid 1	0.00	0.00	15.13	0.00
04/29/2017	PO_POENC	0000309900	7	RREQ363269	CAROLINA BIOLO/Item # 646705 - Carolina™ Adjustabl	0.00	0.00	-7.03	0.00
04/29/2017	PO_POENC	0000309900	7	RREQ363269	CAROLINA BIOLO/Item # 646705 - Carolina™ Adjustabl	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309900	7	RREQ363269	CAROLINA BIOLO/Item # 646705 - Carolina™ Adjustabl	0.00	0.00	7.03	0.00
04/29/2017	PO_POENC	0000309900	8	RREQ363269	CAROLINA BIOLO/Item # 644298 - Marker Set Sharpie®	0.00	0.00	-7.56	0.00
04/29/2017	PO_POENC	0000309900	8	RREQ363269	CAROLINA BIOLO/Item # 644298 - Marker Set Sharpie®	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309900	8	RREQ363269	CAROLINA BIOLO/Item # 644298 - Marker Set Sharpie®	0.00	0.00	7.56	0.00
04/29/2017	PO_POENC	0000309900	9	RREQ363269	CAROLINA BIOLO/Item # 971222 - Stamp Pad	0.00	0.00	-5.76	0.00
04/29/2017	PO_POENC	0000309900	9	RREQ363269	CAROLINA BIOLO/Item # 971222 - Stamp Pad	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309900	9	RREQ363269	CAROLINA BIOLO/Item # 971222 - Stamp Pad	0.00	0.00	5.76	0.00
04/29/2017	PO_POENC	0000309900	10	RREQ363269	CAROLINA BIOLO/EST SHIPPING	0.00	0.00	-13.07	0.00
04/29/2017	PO_POENC	0000309900	10	RREQ363269	CAROLINA BIOLO/EST SHIPPING	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309900	10	RREQ363269	CAROLINA BIOLO/EST SHIPPING	0.00	0.00	13.07	0.00
04/29/2017	PO_POENC	0000309900	1	RREQ363269	CAROLINA BIOLO/Item # 706417 - Aloetouch Ice® Powd	0.00	0.00	25.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0354	00000	4301	01000	2017					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/29/2017	PO_POENC	0000309900	1	RREQ363269	CAROLINA BIOLO/Item # 706417 - Aloetouch Ice® Powd	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309900	1	RREQ363269	CAROLINA BIOLO/Item # 706417 - Aloetouch Ice® Powd	0.00	0.00	-25.16	0.00
04/29/2017	PO_POENC	0000309900	2	RREQ363269	CAROLINA BIOLO/Item # 706300B - Gloves Nitrile Uti	0.00	0.00	3.73	0.00
04/29/2017	PO_POENC	0000309900	2	RREQ363269	CAROLINA BIOLO/Item # 706300B - Gloves Nitrile Uti	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309900	2	RREQ363269	CAROLINA BIOLO/Item # 706300B - Gloves Nitrile Uti	0.00	0.00	-3.73	0.00
04/29/2017	PO_POENC	0000309900	3	RREQ363269	CAROLINA BIOLO/Item # 646206 - Retractable Utility	0.00	0.00	5.43	0.00
04/29/2017	PO_POENC	0000309900	3	RREQ363269	CAROLINA BIOLO/Item # 646206 - Retractable Utility	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309900	3	RREQ363269	CAROLINA BIOLO/Item # 646206 - Retractable Utility	0.00	0.00	-5.43	0.00
04/29/2017	PO_POENC	0000309900	4	RREQ363269	CAROLINA BIOLO/Item # 634090 - Lens/Bibulous Pape	0.00	0.00	3.83	0.00
04/29/2017	PO_POENC	0000309900	4	RREQ363269	CAROLINA BIOLO/Item # 634090 - Lens/Bibulous Pape	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309900	4	RREQ363269	CAROLINA BIOLO/Item # 634090 - Lens/Bibulous Pape	0.00	0.00	-3.83	0.00
04/29/2017	PO_POENC	0000309900	5	RREQ363269	CAROLINA BIOLO/Item # 143700 - Mantis Eggs Living	0.00	0.00	32.10	0.00
04/29/2017	PO_POENC	0000309900	5	RREQ363269	CAROLINA BIOLO/Item # 143700 - Mantis Eggs Living	0.00	0.00	-12.95	0.00
04/29/2017	PO_POENC	0000309900	5	RREQ363269	CAROLINA BIOLO/Item # 143700 - Mantis Eggs Living	0.00	0.00	-32.10	0.00
05/01/2017	PO_POENC	0000309997	2	RREQ363314	APPERSON I-001/Apperson's Scantron 100 Q Compatibl	0.00	0.00	68.96	0.00
05/01/2017	PO_POENC	0000309997	2	RREQ363314	APPERSON I-001/Apperson's Scantron 100 Q Compatibl	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309997	2	RREQ363314	APPERSON I-001/Apperson's Scantron 100 Q Compatibl	0.00	0.00	-68.96	0.00
05/01/2017	PO_POENC	0000309997	1	RREQ363314	APPERSON I-001/Apperson's Scantron 50 Q Compatible	0.00	0.00	349.11	0.00
05/01/2017	PO_POENC	0000309997	1	RREQ363314	APPERSON I-001/Apperson's Scantron 50 Q Compatible	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309997	1	RREQ363314	APPERSON I-001/Apperson's Scantron 50 Q Compatible	0.00	0.00	-349.11	0.00
05/01/2017	PO_POENC	0000309974	1	RREQ363140	GST-001/HP LASERJET PRO 400 M402DNE PRINTER - C5J9	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309974	1	RREQ363140	GST-001/HP LASERJET PRO 400 M402DNE PRINTER - C5J9	0.00	0.00	-1,879.16	0.00
05/01/2017	PO_POENC	0000309974	1	RREQ363140	GST-001/HP LASERJET PRO 400 M402DNE PRINTER - C5J9	0.00	0.00	1,879.16	0.00
05/01/2017	PO_POENC	0000309993	5	RREQ363490	VWR SCIENTIFIC/ITEM# 2005600 - HYDROGEN PEROXIDE 3	0.00	0.00	-9.16	0.00
05/01/2017	PO_POENC	0000309993	5	RREQ363490	VWR SCIENTIFIC/ITEM# 2005600 - HYDROGEN PEROXIDE 3	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309993	5	RREQ363490	VWR SCIENTIFIC/ITEM# 2005600 - HYDROGEN PEROXIDE 3	0.00	0.00	9.16	0.00
05/01/2017	PO_POENC	0000309993	4	RREQ363490	VWR SCIENTIFIC/ITEM # 2000100 - ALCOHOL ISOPROPYL	0.00	0.00	-5.77	0.00
05/01/2017	PO_POENC	0000309993	4	RREQ363490	VWR SCIENTIFIC/ITEM # 2000100 - ALCOHOL ISOPROPYL	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309993	4	RREQ363490	VWR SCIENTIFIC/ITEM # 2000100 - ALCOHOL ISOPROPYL	0.00	0.00	5.77	0.00
05/01/2017	PO_POENC	0000309993	3	RREQ363490	VWR SCIENTIFIC/ITEM#150015 - Cheesecloth	0.00	0.00	-14.93	0.00
05/01/2017	PO_POENC	0000309993	3	RREQ363490	VWR SCIENTIFIC/ITEM#150015 - Cheesecloth	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309993	3	RREQ363490	VWR SCIENTIFIC/ITEM#150015 - Cheesecloth	0.00	0.00	14.93	0.00
05/01/2017	PO_POENC	0000309993	2	RREQ363490	VWR SCIENTIFIC/ITEM #10204-830 - Comfort Latex Exa	0.00	0.00	-14.03	0.00
05/01/2017	PO_POENC	0000309993	2	RREQ363490	VWR SCIENTIFIC/ITEM #10204-830 - Comfort Latex Exa	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309993	2	RREQ363490	VWR SCIENTIFIC/ITEM #10204-830 - Comfort Latex Exa	0.00	0.00	14.03	0.00
05/01/2017	PO_POENC	0000309993	1	RREQ363490	VWR SCIENTIFIC/ITEM# 470300-442 - Bromothymol Blue	0.00	0.00	-9.63	0.00
05/01/2017	PO_POENC	0000309993	1	RREQ363490	VWR SCIENTIFIC/ITEM# 470300-442 - Bromothymol Blue	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0354	00000	4301	01000	2017					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/01/2017	PO_POENC	0000309993	1	RREQ363490	VWR SCIENTIFIC/ITEM# 470300-442 - Bromothymol Blue	0.00	0.00	9.63	0.00
05/05/2017	PO_POENC	0000310590	6	RREQ364810	OFFICE DEPOT/Brenton Studio(TM) Metro Mesh Phone S	0.00	0.00	-5.82	0.00
05/05/2017	PO_POENC	0000310590	6	RREQ364810	OFFICE DEPOT/Brenton Studio(TM) Metro Mesh Phone S	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310590	6	RREQ364810	OFFICE DEPOT/Brenton Studio(TM) Metro Mesh Phone S	0.00	0.00	5.82	0.00
05/05/2017	PO_POENC	0000310590	1	RREQ364810	OFFICE DEPOT/3M(TM) Antimicrobial Foam Mouse Pad B	0.00	0.00	14.80	0.00
05/05/2017	PO_POENC	0000310590	1	RREQ364810	OFFICE DEPOT/3M(TM) Antimicrobial Foam Mouse Pad B	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310590	1	RREQ364810	OFFICE DEPOT/3M(TM) Antimicrobial Foam Mouse Pad B	0.00	0.00	-14.80	0.00
05/05/2017	PO_POENC	0000310590	2	RREQ364810	OFFICE DEPOT/Logitech(R) M510 Wireless Laser Mouse	0.00	0.00	43.09	0.00
05/05/2017	PO_POENC	0000310590	2	RREQ364810	OFFICE DEPOT/Logitech(R) M510 Wireless Laser Mouse	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310590	2	RREQ364810	OFFICE DEPOT/Logitech(R) M510 Wireless Laser Mouse	0.00	0.00	-43.09	0.00
05/05/2017	PO_POENC	0000310590	3	RREQ364810	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	4.85	0.00
05/05/2017	PO_POENC	0000310590	3	RREQ364810	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310590	3	RREQ364810	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-4.85	0.00
05/05/2017	PO_POENC	0000310590	4	RREQ364810	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L	0.00	0.00	46.47	0.00
05/05/2017	PO_POENC	0000310590	4	RREQ364810	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310590	4	RREQ364810	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L	0.00	0.00	-46.47	0.00
05/05/2017	PO_POENC	0000310590	5	RREQ364810	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	11.41	0.00
05/05/2017	PO_POENC	0000310590	5	RREQ364810	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310590	5	RREQ364810	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-11.41	0.00
05/05/2017	REQ_PREENC	REQ364810	1		Office Depot/171028/3M(TM) Antimicrobial Foam Mous	0.00	13.74	0.00	0.00
05/05/2017	REQ_PREENC	REQ364810	1		Office Depot/171028/3M(TM) Antimicrobial Foam Mous	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364810	1		Office Depot/171028/3M(TM) Antimicrobial Foam Mous	0.00	-13.74	0.00	0.00
05/05/2017	REQ_PREENC	REQ364810	2		Office Depot/171028/Logitech(R) M510 Wireless Lase	0.00	39.99	0.00	0.00
05/05/2017	REQ_PREENC	REQ364810	2		Office Depot/171028/Logitech(R) M510 Wireless Lase	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364810	2		Office Depot/171028/Logitech(R) M510 Wireless Lase	0.00	-39.99	0.00	0.00
05/05/2017	REQ_PREENC	REQ364810	3		Office Depot/171028/Xerox(R) Vitality Colors(TM) L	0.00	4.50	0.00	0.00
05/05/2017	REQ_PREENC	REQ364810	3		Office Depot/171028/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364810	3		Office Depot/171028/Xerox(R) Vitality Colors(TM) L	0.00	-4.50	0.00	0.00
05/05/2017	REQ_PREENC	REQ364810	4		Office Depot/171028/Avery(R) Clip Style Name Badge	0.00	43.13	0.00	0.00
05/05/2017	REQ_PREENC	REQ364810	4		Office Depot/171028/Avery(R) Clip Style Name Badge	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364810	4		Office Depot/171028/Avery(R) Clip Style Name Badge	0.00	-43.13	0.00	0.00
05/05/2017	REQ_PREENC	REQ364810	6		Office Depot/171028/Brenton Studio(TM) Metro Mesh	0.00	-5.40	0.00	0.00
05/05/2017	REQ_PREENC	REQ364810	6		Office Depot/171028/Brenton Studio(TM) Metro Mesh	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364810	6		Office Depot/171028/Brenton Studio(TM) Metro Mesh	0.00	5.40	0.00	0.00
05/05/2017	REQ_PREENC	REQ364810	5		Office Depot/171028/Office Depot(R) Brand Side-App	0.00	-10.59	0.00	0.00
05/05/2017	REQ_PREENC	REQ364810	5		Office Depot/171028/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364810	5		Office Depot/171028/Office Depot(R) Brand Side-App	0.00	10.59	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

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					
0354	00000	4301	01000	2017					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	REQ_PREENC	REQ365790	1		Office Depot/171028/Netis WF2780 IEEE 802.11ac Eth	0.00	267.51	0.00	0.00
05/17/2017	REQ_PREENC	REQ365790	1		Office Depot/171028/Netis WF2780 IEEE 802.11ac Eth	0.00	-267.51	0.00	0.00
05/17/2017	REQ_PREENC	REQ365790	1		Office Depot/171028/Netis WF2780 IEEE 802.11ac Eth	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311871	1	RREQ365790	OFFICE DEPOT/Netis WF2780 IEEE 802.11ac Ethernet W	0.00	0.00	288.24	0.00
05/22/2017	PO_POENC	0000311871	1	RREQ365790	OFFICE DEPOT/Netis WF2780 IEEE 802.11ac Ethernet W	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311871	1	RREQ365790	OFFICE DEPOT/Netis WF2780 IEEE 802.11ac Ethernet W	0.00	0.00	-288.24	0.00
07/18/2017	PO_POENC	0000303786	1	RREQ353454	LAMPS PROS-001/EPSON POWERLITE 83C PROJECTOR LAMP	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000304144	1	RREQ353636	PARTS EXPR-001/SPST ROUND ROCKER SWITCH W/RED ILLU	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309713	10	RREQ364088	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Pul	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309713	9	RREQ364088	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Sol	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309713	8	RREQ364088	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309713	7	RREQ364088	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Lun	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309713	6	RREQ364088	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309713	5	RREQ364088	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Cos	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309713	4	RREQ364088	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Re-	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309713	3	RREQ364088	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309713	2	RREQ364088	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309713	1	RREQ364088	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309740	8	RREQ364103	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Lun	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309740	7	RREQ364103	OFFICE SOL-001/Digital Vellum Bristol Color Cover	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309740	6	RREQ364103	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309740	5	RREQ364103	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Pul	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309740	4	RREQ364103	OFFICE SOL-001/Sorter A-Z/1-31/Jan-Dec/Sun-Sat/0-3	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309740	3	RREQ364103	OFFICE SOL-001/Rubber Finger Tips 12 (Medium-Large	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309740	2	RREQ364103	OFFICE SOL-001/Rubber Finger Tips 11 1/2 (Medium)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309740	1	RREQ364103	OFFICE SOL-001/Jetstream RT Roller Ball Retractable	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309740	9	RREQ364103	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309740	10	RREQ364103	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Sol	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310036	1	RREQ363148	GOPHER SPORTS/Item No: 53-478 - Gopher Performer S	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310036	2	RREQ363148	GOPHER SPORTS/Item No: 51-028 - Carlton® Aeroblade	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310036	3	RREQ363148	GOPHER SPORTS/Item No: 52-504 - Penn® Racquetballs	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310036	4	RREQ363148	GOPHER SPORTS/Item No: 29-582 - RelaxFit Mesh Vest	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310036	5	RREQ363148	GOPHER SPORTS/Item No: 82-335 - Band-Aid® Variety	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310036	6	RREQ363148	GOPHER SPORTS/Item No: 66-672 - Manual Inflator	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310036	7	RREQ363148	GOPHER SPORTS/Item No: 66-622 - Ball Inflation Nee	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310036	8	RREQ363148	GOPHER SPORTS/EST SHIPPING COSTS	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310141	1	RREQ363732	FLUENCY MA-001/Vida y muerte en la Mara Salvatruch	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00000	4301	01000	2017							
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000310141	2	RREQ363732	FLUENCY MA-001/Free Voluntary Reading Package- Spa	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	3	RREQ363732	FLUENCY MA-001/Free Voluntary Reading Package - Le	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	4	RREQ363732	FLUENCY MA-001/Free Voluntary Reading Package - Sp	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	5	RREQ363732	FLUENCY MA-001/Vida y muerte en la Mara Salvatruch	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	6	RREQ363732	FLUENCY MA-001/Todo lo que brilla - Novel	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	7	RREQ363732	FLUENCY MA-001/Brandon Brown dice la verdad - Nove	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	8	RREQ363732	FLUENCY MA-001/Brandon Brown quiere un perro - Nov	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	9	RREQ363732	FLUENCY MA-001/Brandon Brown versus Yucatán - Nove	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	10	RREQ363732	FLUENCY MA-001/Casa Dividida - Novel	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	11	RREQ363732	FLUENCY MA-001/El viaje perdido - Novel	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	12	RREQ363732	FLUENCY MA-001/Rival - Novel	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	13	RREQ363732	FLUENCY MA-001/Rebeldes de Tejas - Novel	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	14	RREQ363732	FLUENCY MA-001/Don Quijote el último caballero - N	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	15	RREQ363732	FLUENCY MA-001/Agentes secretos y el mural de Pica	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	16	RREQ363732	FLUENCY MA-001/Donde esta Eduardo - Novel	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	17	RREQ363732	FLUENCY MA-001/Casi se muere - Novel	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	18	RREQ363732	FLUENCY MA-001/Tumba - Novel	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	19	RREQ363732	FLUENCY MA-001/El Escape Cubano - Novel	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	20	RREQ363732	FLUENCY MA-001/La Vampirata - Novel	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	21	RREQ363732	FLUENCY MA-001/El capibara con botas - Novel	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	22	RREQ363732	FLUENCY MA-001/Carl no quiere ir a Mexico - Novel	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	23	RREQ363732	FLUENCY MA-001/Las aventuras de Isabela - Novel	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	24	RREQ363732	FLUENCY MA-001/Isabela captura un Congo - Novel	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	25	RREQ363732	FLUENCY MA-001/Peter va a Colombia - Novel	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	26	RREQ363732	FLUENCY MA-001/Esperanza - Novel	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	27	RREQ363732	FLUENCY MA-001/Fiesta Fatal - Novel	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	28	RREQ363732	FLUENCY MA-001/Pobrecita Ana va uno por uno - Nove	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	29	RREQ363732	FLUENCY MA-001/Pobre Ana bailo tango - Novel	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	30	RREQ363732	FLUENCY MA-001/Patricia va a California - Novel	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	31	RREQ363732	FLUENCY MA-001/El nuevo Houdini - Novel	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310141	32	RREQ363732	FLUENCY MA-001/FREIGHT	0.00	0.00	0.00	0.00		
Number of Transactions 401						Totals	12.95	0.00	0.00	-12.95	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	00000	4491	01000	2017	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized 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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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>					
	0354	00000	4491	01000	2017					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/10/2017	REQ_PREENC	REQ360946	1		171028/SHURE QLXD4 WIRELESS RECEIVER	0.00		-1,370.58	0.00	0.00
04/10/2017	REQ_PREENC	REQ360946	1		171028/SHURE QLXD4 WIRELESS RECEIVER	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360946	1		171028/SHURE QLXD4 WIRELESS RECEIVER	0.00		1,370.58	0.00	0.00
04/12/2017	PO_POENC	0000307974	1	RREQ360946	PITBULL AU-001/SHURE QLXD4 WIRELESS RECEIVER	0.00		0.00	1,476.80	0.00
04/12/2017	PO_POENC	0000307974	1	RREQ360946	PITBULL AU-001/SHURE QLXD4 WIRELESS RECEIVER	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000307974	1	RREQ360946	PITBULL AU-001/SHURE QLXD4 WIRELESS RECEIVER	0.00		0.00	-1,476.80	0.00
Number of Transactions 6						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>					
	0354	00000	5203	01000	2017					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
06/13/2017	EX_TRVAUTH	0000035687	2		E171214 MILESSD	0.00		0.00	-53.50	0.00
06/13/2017	EX_TRVAUTH	0000035687	2		E171214 MILESSD	0.00		0.00	53.50	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>					
	0354	00000	5207	01000	2017					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									
05/02/2017	EX_TRVAUTH	0000035402	9		E161845 MEALS	0.00		0.00	45.00	0.00
05/02/2017	EX_TRVAUTH	0000035402	6		E161845 MEALS	0.00		0.00	45.00	0.00
05/02/2017	EX_TRVAUTH	0000035402	6		E161845 MEALS	0.00		0.00	-45.00	0.00
05/02/2017	EX_TRVAUTH	0000035402	2		E161845 LODGING	0.00		0.00	600.00	0.00
05/02/2017	EX_TRVAUTH	0000035402	1		E161845 CONREG	0.00		0.00	-755.00	0.00
05/02/2017	EX_TRVAUTH	0000035402	1		E161845 CONREG	0.00		0.00	755.00	0.00
05/02/2017	EX_TRVAUTH	0000035402	2		E161845 LODGING	0.00		0.00	-600.00	0.00
05/02/2017	EX_TRVAUTH	0000035402	3		E161845 MILEAGE	0.00		0.00	-160.50	0.00
05/02/2017	EX_TRVAUTH	0000035402	3		E161845 MILEAGE	0.00		0.00	160.50	0.00
05/02/2017	EX_TRVAUTH	0000035402	5		E161845 MEALS	0.00		0.00	-45.00	0.00
05/02/2017	EX_TRVAUTH	0000035402	5		E161845 MEALS	0.00		0.00	45.00	0.00
05/02/2017	EX_TRVAUTH	0000035402	7		E161845 MEALS	0.00		0.00	-45.00	0.00
05/02/2017	EX_TRVAUTH	0000035402	7		E161845 MEALS	0.00		0.00	45.00	0.00
05/02/2017	EX_TRVAUTH	0000035402	8		E161845 MEALS	0.00		0.00	-45.00	0.00
05/02/2017	EX_TRVAUTH	0000035402	8		E161845 MEALS	0.00		0.00	45.00	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>					
	0354	00000	5207	01000	2017					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									
05/02/2017	EX_TRVAUTH	0000035402	9		E161845 MEALS	0.00	0.00	-45.00		0.00
Number of Transactions 16						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>					
	0354	00000	5209	01000	2017					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
06/13/2017	EX_TRVAUTH	0000035687	1		E171214 CONFRNC	0.00	0.00	-95.00		0.00
06/13/2017	EX_TRVAUTH	0000035687	1		E171214 CONFRNC	0.00	0.00	95.00		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>					
	0354	00000	5619	01000	2017					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund									
03/02/2017	PO_POENC	0000305200	1	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - FOLDING CH	0.00	0.00	-1,785.00		0.00
03/02/2017	PO_POENC	0000305200	1	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - FOLDING CH	0.00	0.00	0.00		0.00
03/02/2017	PO_POENC	0000305200	1	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - FOLDING CH	0.00	0.00	1,785.00		0.00
03/02/2017	PO_POENC	0000305200	3	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - MATTING	0.00	0.00	-313.60		0.00
03/02/2017	PO_POENC	0000305200	3	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - MATTING	0.00	0.00	0.00		0.00
03/02/2017	PO_POENC	0000305200	3	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - MATTING	0.00	0.00	313.60		0.00
03/02/2017	PO_POENC	0000305200	4	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - STEP BLACK	0.00	0.00	-54.00		0.00
03/02/2017	PO_POENC	0000305200	4	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - STEP BLACK	0.00	0.00	0.00		0.00
03/02/2017	PO_POENC	0000305200	4	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - STEP BLACK	0.00	0.00	54.00		0.00
03/02/2017	PO_POENC	0000305200	5	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - RAMP 16" A	0.00	0.00	-516.80		0.00
03/02/2017	PO_POENC	0000305200	5	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - RAMP 16" A	0.00	0.00	0.00		0.00
03/02/2017	PO_POENC	0000305200	5	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - RAMP 16" A	0.00	0.00	516.80		0.00
03/02/2017	PO_POENC	0000305200	6	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - STANCHIONS	0.00	0.00	-348.40		0.00
03/02/2017	PO_POENC	0000305200	6	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - STANCHIONS	0.00	0.00	0.00		0.00
03/02/2017	PO_POENC	0000305200	6	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - STANCHIONS	0.00	0.00	348.40		0.00
03/02/2017	PO_POENC	0000305200	7	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - ARCH SOMER	0.00	0.00	-100.20		0.00
03/02/2017	PO_POENC	0000305200	7	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - ARCH SOMER	0.00	0.00	0.00		0.00
03/02/2017	PO_POENC	0000305200	7	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - ARCH SOMER	0.00	0.00	100.20		0.00
03/02/2017	PO_POENC	0000305200	8	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - SET-UP CHA	0.00	0.00	-30.00		0.00
03/02/2017	PO_POENC	0000305200	8	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - SET-UP CHA	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00000	5619	01000	2017						
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
03/02/2017	PO_POENC	0000305200	8	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - SET-UP CHA	0.00	0.00	30.00	0.00	
03/02/2017	PO_POENC	0000305200	9	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - TYING CHAI	0.00	0.00	-765.00	0.00	
03/02/2017	PO_POENC	0000305200	9	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - TYING CHAI	0.00	0.00	0.00	0.00	
03/02/2017	PO_POENC	0000305200	9	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - TYING CHAI	0.00	0.00	765.00	0.00	
03/02/2017	PO_POENC	0000305200	10	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - DELIVERY C	0.00	0.00	-100.00	0.00	
03/02/2017	PO_POENC	0000305200	10	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - DELIVERY C	0.00	0.00	0.00	0.00	
03/02/2017	PO_POENC	0000305200	10	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - DELIVERY C	0.00	0.00	100.00	0.00	
03/02/2017	PO_POENC	0000305200	13	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - S/H AND TA	0.00	0.00	-20.11	0.00	
03/02/2017	PO_POENC	0000305200	13	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - S/H AND TA	0.00	0.00	0.00	0.00	
03/02/2017	PO_POENC	0000305200	13	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - S/H AND TA	0.00	0.00	20.11	0.00	
Number of Transactions 30						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>						
0354	00000	5853	01000	2017						
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
07/07/2016	PO_POENC	0000288439	1	RREQ336423	EDLIO INC-001/PAY IN ADVANCE - Point Loma High Sch	0.00	0.00	-3,600.00	0.00	
07/07/2016	PO_POENC	0000288439	1	RREQ336423	EDLIO INC-001/PAY IN ADVANCE - Point Loma High Sch	0.00	0.00	0.00	0.00	
07/07/2016	PO_POENC	0000288439	1	RREQ336423	EDLIO INC-001/PAY IN ADVANCE - Point Loma High Sch	0.00	0.00	3,600.00	0.00	
07/17/2017	PO_POENC	0000288440	1	RREQ336424	PITNEY BOW-001/Term PO with Pitney-Bowes for FY16-	0.00	0.00	0.00	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>						
0354	00000	5920	01000	2017						
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
07/05/2016	REQ_PREENC	REQ336427	1		Pitney Bowes (Global Mailing)/140243/16-17 Pitnew	0.00	-4,499.83	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336427	1		Pitney Bowes (Global Mailing)/140243/16-17 Pitnew	0.00	0.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336427	1		Pitney Bowes (Global Mailing)/140243/16-17 Pitnew	0.00	4,499.83	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 464						Fund	Totals 0000s	12.95	0.00	0.00	-12.95	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
	0354	00000	5920	01000	2017							
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
Number of Transactions 464						Resource	Totals 00000	12.95	0.00	0.00	-12.95	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0354	00010	3601	01000	2017							
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384560	118		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00010	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>							
	0354	00021	5621	01000	2017							
	DeptID 0354 - Point Loma High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5621 - Rental of Facilities Fund 01000 - General Fund											
11/15/2016	REQ_PREENC	REQ348594	1		YMCA of San Diego County/140243/YMCA 16-17 Renewal	0.00	-3,900.00	0.00	0.00	0.00		
11/15/2016	REQ_PREENC	REQ348594	1		YMCA of San Diego County/140243/YMCA 16-17 Renewal	0.00	0.00	0.00	0.00	0.00		
11/15/2016	REQ_PREENC	REQ348594	1		YMCA of San Diego County/140243/YMCA 16-17 Renewal	0.00	3,900.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000312419	1	RREQ348594	PENINSULA FAMI/Payment Only- YMCA 16-17 Renewal An	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 00021	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>							
	0354	00028	4305	01000	2017							
	DeptID 0354 - Point Loma High Resource 00028 - AP EXAM Account 4305 - Tests In Classroom 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

PeopleSoft GL
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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>							
0354	00028	4305	01000	2017							
DeptID 0354 - Point Loma High Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund											
04/20/2017	REQ_PREENC	REQ362696	1		College Board/171028/AP Exams	0.00	90,000.00	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362696	1		College Board/171028/AP Exams	0.00	0.00	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362696	1		College Board/171028/AP Exams	0.00	-90,000.00	0.00	0.00		
07/18/2017	PO_POENC	0000309582	1	RREQ362696	COLLEGE-001/AP Exams	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	0.00
Number of Transactions 4						Resource	Totals 00028	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00031	4302	01000	2017							
DeptID 0354 - Point Loma High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/07/2016	REQ_PREENC	REQ336772	6		Waxie Sanitary Supply/115718/ROUND WALL DUSTER BRU	0.00	-9.00	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336772	6		Waxie Sanitary Supply/115718/ROUND WALL DUSTER BRU	0.00	0.00	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336772	6		Waxie Sanitary Supply/115718/ROUND WALL DUSTER BRU	0.00	9.00	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336772	4		Waxie Sanitary Supply/115718/HANDLE FOR ROUND WALL	0.00	-6.75	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336772	4		Waxie Sanitary Supply/115718/HANDLE FOR ROUND WALL	0.00	0.00	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336772	4		Waxie Sanitary Supply/115718/HANDLE FOR ROUND WALL	0.00	6.75	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336772	3		Waxie Sanitary Supply/115718/3M 19-IN BLACK THICKS	0.00	-49.50	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336772	3		Waxie Sanitary Supply/115718/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336772	3		Waxie Sanitary Supply/115718/3M 19-IN BLACK THICKS	0.00	49.50	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364646	1		Waxie Sanitary Supply/115718/07006 SCOTT CORELESS	0.00	413.80	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364646	1		Waxie Sanitary Supply/115718/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364646	1		Waxie Sanitary Supply/115718/07006 SCOTT CORELESS	0.00	-413.80	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364646	2		Waxie Sanitary Supply/115718/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364646	2		Waxie Sanitary Supply/115718/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364646	2		Waxie Sanitary Supply/115718/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00		
05/05/2017	PO_POENC	0000310544	1	RREQ364646	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	445.87	0.00		
05/05/2017	PO_POENC	0000310544	1	RREQ364646	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00		
05/05/2017	PO_POENC	0000310544	1	RREQ364646	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-445.87	0.00		
05/05/2017	PO_POENC	0000310544	2	RREQ364646	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00		
05/05/2017	PO_POENC	0000310544	2	RREQ364646	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00031	4302	01000	2017						
DeptID 0354 - Point Loma High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/05/2017	PO_POENC	0000310544	2	RREQ364646	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-450.93	0.00
05/22/2017	REQ_PREENC	REQ366555	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00		30.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366555	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366555	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00		-30.25	0.00	0.00
06/23/2017	PO_POENC	0000312807	1	RREQ366555	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	32.59	0.00
06/23/2017	PO_POENC	0000312807	1	RREQ366555	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	0.00	0.00
06/23/2017	PO_POENC	0000312807	1	RREQ366555	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	-32.59	0.00
07/17/2017	PO_POENC	0000289219	1	RREQ336772	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000289219	2	RREQ336772	WAXIE-001/WAXIE BOL-O-KLEEN-GALLON 4X1	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000289219	3	RREQ336772	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000289219	4	RREQ336772	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000289219	5	RREQ336772	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000289219	6	RREQ336772	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000289219	7	RREQ336772	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000289219	8	RREQ336772	WAXIE-001/REVITALIZE CARPET SHAMPOO 4X1	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000289219	9	RREQ336772	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000289219	10	RREQ336772	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000289219	11	RREQ336772	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000289219	12	RREQ336772	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00		0.00	0.00	0.00
Number of Transactions 39						Totals	0.00	0.00	0.00	0.00
Number of Transactions 39						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 39						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>						
0354	00070	5619	01000	2017						
DeptID 0354 - Point Loma High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
03/02/2017	PO_POENC	0000305200	2	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - STAGE 16'X	0.00		0.00	972.80	0.00
03/02/2017	PO_POENC	0000305200	2	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - STAGE 16'X	0.00		0.00	0.00	0.00
03/02/2017	PO_POENC	0000305200	2	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - STAGE 16'X	0.00		0.00	-972.80	0.00
03/02/2017	PO_POENC	0000305200	11	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - STAGE SKIR	0.00		0.00	259.50	0.00
03/02/2017	PO_POENC	0000305200	11	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - STAGE SKIR	0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	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>						
0354	00070	5619	01000	2017						
DeptID 0354 - Point Loma High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
03/02/2017	PO_POENC	0000305200	11	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - STAGE SKIR	0.00	0.00	-259.50	0.00	
03/02/2017	PO_POENC	0000305200	12	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - RENTAL SUP	0.00	0.00	15.00	0.00	
03/02/2017	PO_POENC	0000305200	12	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - RENTAL SUP	0.00	0.00	0.00	0.00	
03/02/2017	PO_POENC	0000305200	12	RREQ356642	RAPHAEL'S PART/GRADUATION 2017 RENTAL - RENTAL SUP	0.00	0.00	-15.00	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 00070	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	06100	4301	01000	2017						
DeptID 0354 - Point Loma High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/11/2017	REQ_PREENC	REQ361026	3		BSN Sports Inc/171028/ITEM#NSPHG - DYNAMAX MEDICIN	0.00	0.00	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361026	3		BSN Sports Inc/171028/ITEM#NSPHG - DYNAMAX MEDICIN	0.00	-90.00	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361026	4		BSN Sports Inc/171028/ITEM#PMWT210B - 10 LB BUMER	0.00	340.00	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361026	4		BSN Sports Inc/171028/ITEM#PMWT210B - 10 LB BUMER	0.00	0.00	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361026	4		BSN Sports Inc/171028/ITEM#PMWT210B - 10 LB BUMER	0.00	-340.00	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361026	3		BSN Sports Inc/171028/ITEM#NSPHG - DYNAMAX MEDICIN	0.00	90.00	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361026	2		BSN Sports Inc/171028/ITEM#1375505 - REACTOR 20 LB	0.00	-135.00	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361026	2		BSN Sports Inc/171028/ITEM#1375505 - REACTOR 20 LB	0.00	0.00	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361026	2		BSN Sports Inc/171028/ITEM#1375505 - REACTOR 20 LB	0.00	135.00	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361026	1		BSN Sports Inc/171028/ITEM # 1375504 - REACTOR 15	0.00	-200.00	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361026	1		BSN Sports Inc/171028/ITEM # 1375504 - REACTOR 15	0.00	0.00	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361026	1		BSN Sports Inc/171028/ITEM # 1375504 - REACTOR 15	0.00	200.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363581	1		BSN Sports Inc/171028/ITEM #1307252 - DELUXE SIDEL	0.00	3,150.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363581	1		BSN Sports Inc/171028/ITEM #1307252 - DELUXE SIDEL	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363581	1		BSN Sports Inc/171028/ITEM #1307252 - DELUXE SIDEL	0.00	-3,150.00	0.00	0.00	
07/18/2017	PO_POENC	0000307918	1	RREQ361026	BSN SPORTS-002/ITEM # 1375504 - REACTOR 15 LB SLAM	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307918	2	RREQ361026	BSN SPORTS-002/ITEM#1375505 - REACTOR 20 LB SLAM B	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307918	3	RREQ361026	BSN SPORTS-002/ITEM#NSPHG - DYNAMAX MEDICINE BALL	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307918	4	RREQ361026	BSN SPORTS-002/ITEM#PMWT210B - 10 LB BUMER PLATES	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311942	1	RREQ363581	BSN SPORTS-002/ITEM #1307252 - DELUXE SIDELINE CHA	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>				
	0354	06100	4301	01000	2017				
	DeptID 0354 - Point Loma High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions 20 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>					
0354	06100	4491	01000	2017					
DeptID 0354 - Point Loma High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									

04/21/2017	REQ_PREENC	REQ363581	2		BSN SPORTS-002/171028/ITEM#1275049 - WORLD CLASS F	0.00	2,700.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363581	2		BSN SPORTS-002/171028/ITEM#1275049 - WORLD CLASS F	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363581	2		BSN SPORTS-002/171028/ITEM#1275049 - WORLD CLASS F	0.00	-2,700.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363581	3		BSN SPORTS-002/171028/ITEM#NSPINNOTAX - NSP FOR TO	0.00	1,570.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363581	3		BSN SPORTS-002/171028/ITEM#NSPINNOTAX - NSP FOR TO	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363581	3		BSN SPORTS-002/171028/ITEM#NSPINNOTAX - NSP FOR TO	0.00	-1,570.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363581	4		BSN SPORTS-002/171028/ITEM#NSPHG - 72'X90" HIGH VI	0.00	825.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363581	4		BSN SPORTS-002/171028/ITEM#NSPHG - 72'X90" HIGH VI	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363581	4		BSN SPORTS-002/171028/ITEM#NSPHG - 72'X90" HIGH VI	0.00	-825.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363581	5		BSN SPORTS-002/171028/ITEM#NSPHG - HAND PAINTED LO	0.00	2,040.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363581	5		BSN SPORTS-002/171028/ITEM#NSPHG - HAND PAINTED LO	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363581	5		BSN SPORTS-002/171028/ITEM#NSPHG - HAND PAINTED LO	0.00	-2,040.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363581	6		BSN SPORTS-002/171028/ITEM#NSPINNOTAX - NSP FOR TO	0.00	1,595.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363581	6		BSN SPORTS-002/171028/ITEM#NSPINNOTAX - NSP FOR TO	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363581	6		BSN SPORTS-002/171028/ITEM#NSPINNOTAX - NSP FOR TO	0.00	-1,595.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363581	7		BSN SPORTS-002/171028/ITEM#NSPHG - 175' X 8' HIGH	0.00	1,575.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363581	7		BSN SPORTS-002/171028/ITEM#NSPHG - 175' X 8' HIGH	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363581	7		BSN SPORTS-002/171028/ITEM#NSPHG - 175' X 8' HIGH	0.00	-1,575.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363581	8		BSN SPORTS-002/171028/ITEM#NSPHG - HAND PAINTED LO	0.00	2,200.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363581	8		BSN SPORTS-002/171028/ITEM#NSPHG - HAND PAINTED LO	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363581	8		BSN SPORTS-002/171028/ITEM#NSPHG - HAND PAINTED LO	0.00	-2,200.00	0.00	0.00
07/18/2017	PO_POENC	0000311942	2	RREQ363581	BSN SPORTS-002/ITEM#1275049 - WORLD CLASS FIELD HO	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311942	3	RREQ363581	BSN SPORTS-002/ITEM#NSPINNOTAX - NSP FOR TOMARK IN	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311942	4	RREQ363581	BSN SPORTS-002/ITEM#NSPHG - 72'X90" HIGH VINYL COA	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311942	5	RREQ363581	BSN SPORTS-002/ITEM#NSPHG - HAND PAINTED LOGO-2 CO	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311942	6	RREQ363581	BSN SPORTS-002/ITEM#NSPINNOTAX - NSP FOR TOMARK IN	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311942	7	RREQ363581	BSN SPORTS-002/ITEM#NSPHG - 175' X 8' HIGH VINYL C	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311942	8	RREQ363581	BSN SPORTS-002/ITEM#NSPHG - HAND PAINTED LOGO-2 CO	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0354	06100	4491	01000	2017						
	DeptID 0354 - Point Loma High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
Number of Transactions 28						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 48						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 48						Resource	Totals 06100	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	09800	4201	01000	2017						
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000309218	1	RREQ361761	BARNES & NOBLE/LOT ORDER OF LIBRARY BOOKS -NOT TO		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309218	2	RREQ361761	BARNES & NOBLE/ONE lot of books not to exceed 21.7		0.00	0.00	0.00	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>						
	0354	09800	5209	01000	2017						
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
05/10/2017	EX_TRVAUTH	0000035570	1		E134444 CONFRNC		0.00	0.00	-760.00	0.00	
05/10/2017	EX_TRVAUTH	0000035570	1		E134444 CONFRNC		0.00	0.00	760.00	0.00	
06/13/2017	EX_TRVAUTH	0000035685	1		E136868 CONFRNC		0.00	0.00	-760.00	0.00	
06/13/2017	EX_TRVAUTH	0000035685	1		E136868 CONFRNC		0.00	0.00	760.00	0.00	
06/13/2017	EX_TRVAUTH	0000035685	2		E136868 PARKING		0.00	0.00	-45.00	0.00	
06/13/2017	EX_TRVAUTH	0000035685	2		E136868 PARKING		0.00	0.00	45.00	0.00	
06/13/2017	EX_TRVAUTH	0000035686	1		E146479 CONFRNC		0.00	0.00	-760.00	0.00	
06/13/2017	EX_TRVAUTH	0000035686	1		E146479 CONFRNC		0.00	0.00	760.00	0.00	
06/16/2017	EX_TRVAUTH	0000035713	1		E161845 CONFRNC		0.00	0.00	-795.00	0.00	
06/16/2017	EX_TRVAUTH	0000035713	1		E161845 CONFRNC		0.00	0.00	795.00	0.00	
06/16/2017	EX_TRVAUTH	0000035714	1		E123647 CONFRNC		0.00	0.00	-795.00	0.00	
06/16/2017	EX_TRVAUTH	0000035714	1		E123647 CONFRNC		0.00	0.00	795.00	0.00	
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0354	09800	5920	01000	2017					
DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund									
07/05/2016	REQ_PREENC	REQ336427	1		Pitney Bowes (Global Mailing)/140243/16-17 Pitnew	0.00	2,999.73	0.00	0.00
07/05/2016	REQ_PREENC	REQ336427	1		Pitney Bowes (Global Mailing)/140243/16-17 Pitnew	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336427	1		Pitney Bowes (Global Mailing)/140243/16-17 Pitnew	0.00	-2,999.73	0.00	0.00
07/18/2017	PO_POENC	0000297660	1	RREQ336427	PITNEY BOW-001/16-17 Pitnew Bowes - Postage Reload	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000297660	1	RREQ336427	PITNEY BOW-001/16-17 Pitnew Bowes - Postage Reload	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00
Number of Transactions 19						Fund	Totals 0000s	0.00	0.00
Number of Transactions 19						Resource	Totals 09800	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	30100	5920	01000	2017					
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 5920 - Postage Expense Fund 01000 - General Fund									
07/05/2016	REQ_PREENC	REQ336427	2		PITNEY BOW-001/140243/16-17 Pitnew Bowes - Postage	0.00	999.91	0.00	0.00
07/05/2016	REQ_PREENC	REQ336427	2		PITNEY BOW-001/140243/16-17 Pitnew Bowes - Postage	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336427	2		PITNEY BOW-001/140243/16-17 Pitnew Bowes - Postage	0.00	-999.91	0.00	0.00
07/18/2017	PO_POENC	0000297660	2	RREQ336427	PITNEY BOW-001/16-17 Pitnew Bowes - Postage Reload	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00
Number of Transactions 4						Resource	Totals 30100	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	30103	5920	01000	2017					
DeptID 0354 - Point Loma High Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
07/05/2016	REQ_PREENC	REQ336427	2		PITNEY BOW-001/140243/16-17 Pitnew Bowes - Postage	0.00	1,999.33	0.00	0.00
07/05/2016	REQ_PREENC	REQ336427	2		PITNEY BOW-001/140243/16-17 Pitnew Bowes - Postage	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
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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>					
	0354	30103	5920	01000	2017					
	DeptID 0354 - Point Loma High Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
07/05/2016	REQ_PREENC	REQ336427	2		PITNEY BOW-001/140243/16-17 Pitnew Bowes - Postage	0.00		-1,999.33	0.00	0.00
07/18/2017	PO_POENC	0000297660	2	RREQ336427	PITNEY BOW-001/16-17 Pitnew Bowes - Postage Reload	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 30103	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	63820	4301	01000	2017					
	DeptID 0354 - Point Loma High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
04/11/2017	PO_POENC	0000307912	1	RREQ361145	OFFICE DEPOT/E/PROTRACTORS - SEMICIRCULAR 6" CLEAR	0.00		0.00	11.03	0.00
04/11/2017	PO_POENC	0000307912	1	RREQ361145	OFFICE DEPOT/E/PROTRACTORS - SEMICIRCULAR 6" CLEAR	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307912	1	RREQ361145	OFFICE DEPOT/E/PROTRACTORS - SEMICIRCULAR 6" CLEAR	0.00		0.00	-11.03	0.00
04/11/2017	REQ_PREENC	REQ361059	1		Vernier Software & Technology/121646/STAINLESS STE	0.00		234.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361059	1		Vernier Software & Technology/121646/STAINLESS STE	0.00		0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361059	1		Vernier Software & Technology/121646/STAINLESS STE	0.00		-234.00	0.00	0.00
04/12/2017	PO_POENC	0000307960	1	RREQ361059	VERNIER SOFTWA/STAINLESS STEEL TEMP PROBE - USB PO	0.00		0.00	252.14	0.00
04/12/2017	PO_POENC	0000307960	1	RREQ361059	VERNIER SOFTWA/STAINLESS STEEL TEMP PROBE - USB PO	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000307960	1	RREQ361059	VERNIER SOFTWA/STAINLESS STEEL TEMP PROBE - USB PO	0.00		0.00	-252.14	0.00
04/12/2017	PO_POENC	0000307941	2	RREQ361138	HOME DEPOT/GLUE GUN - DUEL TEMP FULL SIZE ITEM #	0.00		0.00	64.52	0.00
04/12/2017	PO_POENC	0000307941	2	RREQ361138	HOME DEPOT/GLUE GUN - DUEL TEMP FULL SIZE ITEM #	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000307941	2	RREQ361138	HOME DEPOT/GLUE GUN - DUEL TEMP FULL SIZE ITEM #	0.00		0.00	-64.52	0.00
04/13/2017	PO_POENC	0000308132	9	RREQ361046	VEX ROBOTI-001/BASE PLATES ITEM # 276-1341	0.00		0.00	161.57	0.00
04/13/2017	PO_POENC	0000308132	9	RREQ361046	VEX ROBOTI-001/BASE PLATES ITEM # 276-1341	0.00		0.00	0.00	0.00
04/13/2017	PO_POENC	0000308132	9	RREQ361046	VEX ROBOTI-001/BASE PLATES ITEM # 276-1341	0.00		0.00	-161.57	0.00
04/13/2017	PO_POENC	0000308132	10	RREQ361046	VEX ROBOTI-001/BATTERY EXTENSION CABLE ITEM # 276	0.00		0.00	53.77	0.00
04/13/2017	PO_POENC	0000308132	10	RREQ361046	VEX ROBOTI-001/BATTERY EXTENSION CABLE ITEM # 276	0.00		0.00	0.00	0.00
04/13/2017	PO_POENC	0000308132	10	RREQ361046	VEX ROBOTI-001/BATTERY EXTENSION CABLE ITEM # 276	0.00		0.00	-53.77	0.00
04/13/2017	PO_POENC	0000308132	11	RREQ361046	VEX ROBOTI-001/HINGES ITEM # 276-1272	0.00		0.00	53.82	0.00
04/13/2017	PO_POENC	0000308132	11	RREQ361046	VEX ROBOTI-001/HINGES ITEM # 276-1272	0.00		0.00	0.00	0.00
04/13/2017	PO_POENC	0000308132	11	RREQ361046	VEX ROBOTI-001/HINGES ITEM # 276-1272	0.00		0.00	-53.82	0.00
04/13/2017	PO_POENC	0000308132	12	RREQ361046	VEX ROBOTI-001/BEARING ATTACHMENT RIVET (PKG 50)	0.00		0.00	34.44	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
DeptID	Resource	Account	Fund	Budget Period					
0354	63820	4301	01000	2017					
DeptID 0354 - Point Loma High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
04/13/2017	PO_POENC	0000308132	12	RREQ361046	VEX ROBOTI-001/BEARING ATTACHMENT RIVET (PKG 50)	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308132	12	RREQ361046	VEX ROBOTI-001/BEARING ATTACHMENT RIVET (PKG 50)	0.00	0.00	-34.44	0.00
04/13/2017	PO_POENC	0000308132	13	RREQ361046	VEX ROBOTI-001/SPACERS 4.6 MM ITEM # 276-2018	0.00	0.00	16.11	0.00
04/13/2017	PO_POENC	0000308132	13	RREQ361046	VEX ROBOTI-001/SPACERS 4.6 MM ITEM # 276-2018	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308132	13	RREQ361046	VEX ROBOTI-001/SPACERS 4.6 MM ITEM # 276-2018	0.00	0.00	-16.11	0.00
04/13/2017	PO_POENC	0000308132	14	RREQ361046	VEX ROBOTI-001/SPACERS 8 MM ITEM # 276-2019	0.00	0.00	16.11	0.00
04/13/2017	PO_POENC	0000308132	14	RREQ361046	VEX ROBOTI-001/SPACERS 8 MM ITEM # 276-2019	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308132	14	RREQ361046	VEX ROBOTI-001/SPACERS 8 MM ITEM # 276-2019	0.00	0.00	-16.11	0.00
04/13/2017	PO_POENC	0000308132	8	RREQ361046	VEX ROBOTI-001/POTENTIOMETER ITEM # 276-2216	0.00	0.00	-69.98	0.00
04/13/2017	PO_POENC	0000308132	8	RREQ361046	VEX ROBOTI-001/POTENTIOMETER ITEM # 276-2216	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308132	8	RREQ361046	VEX ROBOTI-001/POTENTIOMETER ITEM # 276-2216	0.00	0.00	69.98	0.00
04/13/2017	PO_POENC	0000308132	7	RREQ361046	VEX ROBOTI-001/FLASHLIGHT ITEM # 276-2210	0.00	0.00	-69.98	0.00
04/13/2017	PO_POENC	0000308132	7	RREQ361046	VEX ROBOTI-001/FLASHLIGHT ITEM # 276-2210	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308132	7	RREQ361046	VEX ROBOTI-001/FLASHLIGHT ITEM # 276-2210	0.00	0.00	69.98	0.00
04/13/2017	PO_POENC	0000308132	6	RREQ361046	VEX ROBOTI-001/OPTICAL SHAFT ENCODER ITEM # 276-2	0.00	0.00	-107.70	0.00
04/13/2017	PO_POENC	0000308132	6	RREQ361046	VEX ROBOTI-001/OPTICAL SHAFT ENCODER ITEM # 276-2	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308132	6	RREQ361046	VEX ROBOTI-001/OPTICAL SHAFT ENCODER ITEM # 276-2	0.00	0.00	107.70	0.00
04/13/2017	PO_POENC	0000308132	5	RREQ361046	VEX ROBOTI-001/CORTEX ITEM # 276-2194	0.00	0.00	-1,346.82	0.00
04/13/2017	PO_POENC	0000308132	5	RREQ361046	VEX ROBOTI-001/CORTEX ITEM # 276-2194	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308132	5	RREQ361046	VEX ROBOTI-001/CORTEX ITEM # 276-2194	0.00	0.00	1,346.82	0.00
04/13/2017	PO_POENC	0000308132	4	RREQ361046	VEX ROBOTI-001/RUBBER SHAFT COLLARS (PKG 30) ITEM	0.00	0.00	-19.36	0.00
04/13/2017	PO_POENC	0000308132	4	RREQ361046	VEX ROBOTI-001/RUBBER SHAFT COLLARS (PKG 30) ITEM	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308132	4	RREQ361046	VEX ROBOTI-001/RUBBER SHAFT COLLARS (PKG 30) ITEM	0.00	0.00	19.36	0.00
04/13/2017	PO_POENC	0000308132	3	RREQ361046	VEX ROBOTI-001/LIGHT SENSOR ITEM # 276-2158	0.00	0.00	-107.70	0.00
04/13/2017	PO_POENC	0000308132	3	RREQ361046	VEX ROBOTI-001/LIGHT SENSOR ITEM # 276-2158	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308132	3	RREQ361046	VEX ROBOTI-001/LIGHT SENSOR ITEM # 276-2158	0.00	0.00	107.70	0.00
04/13/2017	PO_POENC	0000308132	2	RREQ361046	VEX ROBOTI-001/ULTRA SONIC RANGE FINDER ITEM # 27	0.00	0.00	-161.57	0.00
04/13/2017	PO_POENC	0000308132	2	RREQ361046	VEX ROBOTI-001/ULTRA SONIC RANGE FINDER ITEM # 27	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308132	2	RREQ361046	VEX ROBOTI-001/ULTRA SONIC RANGE FINDER ITEM # 27	0.00	0.00	161.57	0.00
04/13/2017	PO_POENC	0000308132	1	RREQ361046	VEX ROBOTI-001/SERVO MOTOR ITEM # 276-2162	0.00	0.00	-107.70	0.00
04/13/2017	PO_POENC	0000308132	1	RREQ361046	VEX ROBOTI-001/SERVO MOTOR ITEM # 276-2162	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308132	1	RREQ361046	VEX ROBOTI-001/SERVO MOTOR ITEM # 276-2162	0.00	0.00	107.70	0.00
04/13/2017	PO_POENC	0000308101	3	RREQ360967	PROJECT LEAD T/RSR VARIABLE DC POWER SUPPLY 18V 0-	0.00	0.00	-211.19	0.00
04/13/2017	PO_POENC	0000308101	3	RREQ360967	PROJECT LEAD T/RSR VARIABLE DC POWER SUPPLY 18V 0-	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308101	3	RREQ360967	PROJECT LEAD T/RSR VARIABLE DC POWER SUPPLY 18V 0-	0.00	0.00	211.19	0.00
04/13/2017	PO_POENC	0000308101	2	RREQ360967	PROJECT LEAD T/PLTW MYDAQ DIGITAL MINISYSTEM ITEM	0.00	0.00	-1,804.81	0.00
04/13/2017	PO_POENC	0000308101	2	RREQ360967	PROJECT LEAD T/PLTW MYDAQ DIGITAL MINISYSTEM ITEM	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	63820	4301	01000	2017					
	DeptID 0354 - Point Loma High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
04/13/2017	PO_POENC	0000308101	2	RREQ360967	PROJECT LEAD T/PLTW MYDAQ DIGITAL MINISYSTEM ITEM	0.00	0.00	0.00	1,804.81	0.00
04/13/2017	PO_POENC	0000308101	1	RREQ360967	PROJECT LEAD T/PLTW HIGH SCHOOL ENGINEERING NOTEBO	0.00	0.00	0.00	-118.53	0.00
04/13/2017	PO_POENC	0000308101	1	RREQ360967	PROJECT LEAD T/PLTW HIGH SCHOOL ENGINEERING NOTEBO	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308101	1	RREQ360967	PROJECT LEAD T/PLTW HIGH SCHOOL ENGINEERING NOTEBO	0.00	0.00	0.00	118.53	0.00
04/19/2017	REQ_PREENC	REQ362416	1		Arey Jones Educational Solutions/121646/RECYCLING	0.00	108.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362416	1		Arey Jones Educational Solutions/121646/RECYCLING	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362416	1		Arey Jones Educational Solutions/121646/RECYCLING	0.00	-108.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362416	2		Arey Jones Educational Solutions/121646/MONITOR LE	0.00	3,081.42	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362416	2		Arey Jones Educational Solutions/121646/MONITOR LE	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362416	2		Arey Jones Educational Solutions/121646/MONITOR LE	0.00	-3,081.42	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362416	3		Arey Jones Educational Solutions/121646/SDUSD INST	0.00	1,044.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362416	3		Arey Jones Educational Solutions/121646/SDUSD INST	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362416	3		Arey Jones Educational Solutions/121646/SDUSD INST	0.00	-1,044.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309147	1	RREQ362416	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	0.00	108.00	0.00
04/21/2017	PO_POENC	0000309147	1	RREQ362416	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309147	1	RREQ362416	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	0.00	-108.00	0.00
04/21/2017	PO_POENC	0000309147	2	RREQ362416	AREY JONES-001/MONITOR LENOVO 22 INCH T2254P WIDES	0.00	0.00	0.00	3,320.23	0.00
04/21/2017	PO_POENC	0000309147	2	RREQ362416	AREY JONES-001/MONITOR LENOVO 22 INCH T2254P WIDES	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309147	2	RREQ362416	AREY JONES-001/MONITOR LENOVO 22 INCH T2254P WIDES	0.00	0.00	0.00	-3,320.23	0.00
04/21/2017	PO_POENC	0000309147	3	RREQ362416	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	1,044.00	0.00
04/21/2017	PO_POENC	0000309147	3	RREQ362416	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309147	3	RREQ362416	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	-1,044.00	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>					
	0354	63820	4491	01000	2017					
	DeptID 0354 - Point Loma High Resource 63820 - CA Career Pathways Trust Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/19/2017	REQ_PREENC	REQ362416	4		AREY JONES-001/121646/COMPUTER LENOVO P310 SMALL F	0.00	20,416.14	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362416	4		AREY JONES-001/121646/COMPUTER LENOVO P310 SMALL F	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362416	4		AREY JONES-001/121646/COMPUTER LENOVO P310 SMALL F	0.00	-20,416.14	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309147	4	RREQ362416	AREY JONES-001/COMPUTER LENOVO P310 SMALL FORM FAC	0.00	0.00	0.00	21,998.39	0.00
04/21/2017	PO_POENC	0000309147	4	RREQ362416	AREY JONES-001/COMPUTER LENOVO P310 SMALL FORM FAC	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309147	4	RREQ362416	AREY JONES-001/COMPUTER LENOVO P310 SMALL FORM FAC	0.00	0.00	0.00	-21,998.39	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>						
0354	63820	4491	01000	2017						
DeptID 0354 - Point Loma High Resource 63820 - CA Career Pathways Trust Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 87						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 87						Resource	Totals 63820	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	63870	4301	01000	2017						
DeptID 0354 - Point Loma High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/07/2017	REQ_PREENC	REQ360746	1		B & H Photo Video, Inc./121348/Apple Keyboard With	0.00	588.00	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360746	1		B & H Photo Video, Inc./121348/Apple Keyboard With	0.00	0.00	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360746	1		B & H Photo Video, Inc./121348/Apple Keyboard With	0.00	-588.00	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360787	1		B & H Photo Video, Inc./121348/SanDisk 64GB Extrem	0.00	115.56	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360787	1		B & H Photo Video, Inc./121348/SanDisk 64GB Extrem	0.00	0.00	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360787	1		B & H Photo Video, Inc./121348/SanDisk 64GB Extrem	0.00	-115.56	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360787	2		B & H Photo Video, Inc./121348/SanDisk 16GB SDHC m	0.00	68.50	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360787	2		B & H Photo Video, Inc./121348/SanDisk 16GB SDHC m	0.00	0.00	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360787	2		B & H Photo Video, Inc./121348/SanDisk 16GB SDHC m	0.00	-68.50	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360787	3		B & H Photo Video, Inc./121348/Sennheiser ME66/K6	0.00	459.90	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360787	3		B & H Photo Video, Inc./121348/Sennheiser ME66/K6	0.00	0.00	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360787	3		B & H Photo Video, Inc./121348/Sennheiser ME66/K6	0.00	-459.90	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360787	4		B & H Photo Video, Inc./121348/Matthews Cordura Sa	0.00	129.20	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360787	4		B & H Photo Video, Inc./121348/Matthews Cordura Sa	0.00	0.00	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360787	4		B & H Photo Video, Inc./121348/Matthews Cordura Sa	0.00	-129.20	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360787	5		B & H Photo Video, Inc./121348/LaCie 2 TB Rugged M	0.00	137.99	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360787	5		B & H Photo Video, Inc./121348/LaCie 2 TB Rugged M	0.00	0.00	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360787	5		B & H Photo Video, Inc./121348/LaCie 2 TB Rugged M	0.00	-137.99	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360787	6		B & H Photo Video, Inc./121348/Transcend 128 GB Je	0.00	119.98	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360787	6		B & H Photo Video, Inc./121348/Transcend 128 GB Je	0.00	0.00	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360787	6		B & H Photo Video, Inc./121348/Transcend 128 GB Je	0.00	-119.98	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360787	8		B & H Photo Video, Inc./121348/Crucial 1TB MX300 S	0.00	279.99	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360787	8		B & H Photo Video, Inc./121348/Crucial 1TB MX300 S	0.00	0.00	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360787	8		B & H Photo Video, Inc./121348/Crucial 1TB MX300 S	0.00	-279.99	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	63870	4301	01000	2017						
DeptID 0354 - Point Loma High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/07/2017	REQ_PREENC	REQ360787	9		B & H Photo Video, Inc./121348/Sylvania / Osram FV	0.00	99.75	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360787	9		B & H Photo Video, Inc./121348/Sylvania / Osram FV	0.00	0.00	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360787	9		B & H Photo Video, Inc./121348/Sylvania / Osram FV	0.00	-99.75	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360787	10		B & H Photo Video, Inc./121348/Sennheiser MZW66 Fo	0.00	44.95	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360787	10		B & H Photo Video, Inc./121348/Sennheiser MZW66 Fo	0.00	0.00	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360787	10		B & H Photo Video, Inc./121348/Sennheiser MZW66 Fo	0.00	-44.95	0.00	0.00	
04/17/2017	PO_POENC	0000308417	1	RREQ360746	APPLE-002/Apple Keyboard with Numeric Keypad - US	0.00	0.00	-633.57	0.00	
04/17/2017	PO_POENC	0000308417	1	RREQ360746	APPLE-002/Apple Keyboard with Numeric Keypad - US	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308417	1	RREQ360746	APPLE-002/Apple Keyboard with Numeric Keypad - US	0.00	0.00	633.57	0.00	
06/06/2017	PO_POENC	0000312556	1	RREQ360787	APPLE-002/Apple Mini DisplayPort to DVI Adapter MF	0.00	0.00	31.25	0.00	
06/06/2017	PO_POENC	0000312556	1	RREQ360787	APPLE-002/Apple Mini DisplayPort to DVI Adapter MF	0.00	0.00	0.00	0.00	
06/06/2017	PO_POENC	0000312556	1	RREQ360787	APPLE-002/Apple Mini DisplayPort to DVI Adapter MF	0.00	0.00	-31.25	0.00	
Number of Transactions 36						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>						
0354	63870	4491	01000	2017						
DeptID 0354 - Point Loma High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363251	2		Paton Group/121646/FILTER BOFA ADVANTAGE 500 IQ FU	0.00	4,795.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363251	2		Paton Group/121646/FILTER BOFA ADVANTAGE 500 IQ FU	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363251	2		Paton Group/121646/FILTER BOFA ADVANTAGE 500 IQ FU	0.00	-4,795.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363251	3		Paton Group/121646/SHIPPING CHARGE PER QUOTE	0.00	750.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363251	3		Paton Group/121646/SHIPPING CHARGE PER QUOTE	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363251	3		Paton Group/121646/SHIPPING CHARGE PER QUOTE	0.00	-750.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363251	4		Paton Group/121646/PLS 6.15D ROTARY AXIS FOR ETCHI	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363251	4		Paton Group/121646/PLS 6.15D ROTARY AXIS FOR ETCHI	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363251	4		Paton Group/121646/PLS 6.15D ROTARY AXIS FOR ETCHI	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363251	5		Paton Group/121646/ULS-HPDFO "SUPER RESOLUTION HIG	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363251	5		Paton Group/121646/ULS-HPDFO "SUPER RESOLUTION HIG	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363251	5		Paton Group/121646/ULS-HPDFO "SUPER RESOLUTION HIG	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311122	2	RREQ363251	PATON GROU-001/BOFA ADVANTAGE 500 IQ FUME EXTRACTI	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311122	3	RREQ363251	PATON GROU-001/SHIPPING CHARGE PER QUOTE	0.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0354	63870	6491	01000	2017						
DeptID 0354 - Point Loma High Resource 63870 - Career Tech. Ed. Incent.Grant Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363251	1		PATON GROU-001/121646/PLS4.75PLATFORM 75W PROFESSI	0.00	18,950.00	0.00		0.00
04/21/2017	REQ_PREENC	REQ363251	1		PATON GROU-001/121646/PLS4.75PLATFORM 75W PROFESSI	0.00	0.00	0.00		0.00
04/21/2017	REQ_PREENC	REQ363251	1		PATON GROU-001/121646/PLS4.75PLATFORM 75W PROFESSI	0.00	-18,950.00	0.00		0.00
07/18/2017	PO_POENC	0000311122	1	RREQ363251	PATON GROU-001/PLS4.75PLATFORM 75W PROFESSIONAL SE	0.00	0.00	0.00		0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 54						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 54						Resource	Totals 63870	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	65000	4301	01000	2017						
DeptID 0354 - Point Loma High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/20/2017	REQ_PREENC	REQ366343	1		Office Depot/171028/X-ACTO(R) TeacherPro(R) Classr	0.00	66.16	0.00		0.00
05/20/2017	REQ_PREENC	REQ366343	1		Office Depot/171028/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00		0.00
05/20/2017	REQ_PREENC	REQ366343	1		Office Depot/171028/X-ACTO(R) TeacherPro(R) Classr	0.00	-66.16	0.00		0.00
05/20/2017	REQ_PREENC	REQ366343	2		Office Depot/171028/Texas Instruments(R) TI-30Xa S	0.00	86.16	0.00		0.00
05/20/2017	REQ_PREENC	REQ366343	2		Office Depot/171028/Texas Instruments(R) TI-30Xa S	0.00	0.00	0.00		0.00
05/20/2017	REQ_PREENC	REQ366343	2		Office Depot/171028/Texas Instruments(R) TI-30Xa S	0.00	-86.16	0.00		0.00
05/20/2017	REQ_PREENC	REQ366343	3		Office Depot/171028/Swingline(R) SmartTouch 3-Hole	0.00	13.59	0.00		0.00
05/20/2017	REQ_PREENC	REQ366343	3		Office Depot/171028/Swingline(R) SmartTouch 3-Hole	0.00	0.00	0.00		0.00
05/20/2017	REQ_PREENC	REQ366343	3		Office Depot/171028/Swingline(R) SmartTouch 3-Hole	0.00	-13.59	0.00		0.00
05/20/2017	REQ_PREENC	REQ366343	4		Office Depot/171028/Just Basics(R) Wirebound Noteb	0.00	21.84	0.00		0.00
05/20/2017	REQ_PREENC	REQ366343	4		Office Depot/171028/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00		0.00
05/20/2017	REQ_PREENC	REQ366343	4		Office Depot/171028/Just Basics(R) Wirebound Noteb	0.00	-21.84	0.00		0.00
05/22/2017	PO_POENC	0000311778	1	RREQ366343	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	71.29		0.00
05/22/2017	PO_POENC	0000311778	1	RREQ366343	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	0.00		0.00
05/22/2017	PO_POENC	0000311778	1	RREQ366343	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	-71.29		0.00
05/22/2017	PO_POENC	0000311778	2	RREQ366343	OFFICE DEPOT/Texas Instruments(R) TI-30Xa Scientif	0.00	0.00	92.84		0.00
05/22/2017	PO_POENC	0000311778	2	RREQ366343	OFFICE DEPOT/Texas Instruments(R) TI-30Xa Scientif	0.00	0.00	0.00		0.00
05/22/2017	PO_POENC	0000311778	2	RREQ366343	OFFICE DEPOT/Texas Instruments(R) TI-30Xa Scientif	0.00	0.00	-92.84		0.00
05/22/2017	PO_POENC	0000311778	3	RREQ366343	OFFICE DEPOT/Swingline(R) SmartTouch 3-Hole Low-Fo	0.00	0.00	14.64		0.00
05/22/2017	PO_POENC	0000311778	3	RREQ366343	OFFICE DEPOT/Swingline(R) SmartTouch 3-Hole Low-Fo	0.00	0.00	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0354	65000	4301	01000	2017					
	DeptID 0354 - Point Loma High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311778	3	RREQ366343	OFFICE DEPOT/Swingline(R) SmartTouch 3-Hole Low-Fo	0.00	0.00	-14.64	0.00	
05/22/2017	PO_POENC	0000311778	4	RREQ366343	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	23.53	0.00	
05/22/2017	PO_POENC	0000311778	4	RREQ366343	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311778	4	RREQ366343	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-23.53	0.00	
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00
Number of Transactions 24						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 24						Resource	Totals 65000	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96000	4491	01000	2017					
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363637	1		BSN Sports Inc/171028/ITEM#NSPINNOTAX - NSP FOR TO	0.00	1,575.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363637	1		BSN Sports Inc/171028/ITEM#NSPINNOTAX - NSP FOR TO	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363637	1		BSN Sports Inc/171028/ITEM#NSPINNOTAX - NSP FOR TO	0.00	-1,575.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363637	2		BSN Sports Inc/171028/ITEM#NSPHG-#1087318 2'X6'X2"	0.00	840.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363637	2		BSN Sports Inc/171028/ITEM#NSPHG-#1087318 2'X6'X2"	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363637	2		BSN Sports Inc/171028/ITEM#NSPHG-#1087318 2'X6'X2"	0.00	-840.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363637	3		BSN Sports Inc/171028/ITEM#NSPHG - 1087100 "Z" CHA	0.00	240.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363637	3		BSN Sports Inc/171028/ITEM#NSPHG - 1087100 "Z" CHA	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363637	3		BSN Sports Inc/171028/ITEM#NSPHG - 1087100 "Z" CHA	0.00	-240.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363637	4		BSN Sports Inc/171028/ITEM#NSPHG - 1087002 WALL PA	0.00	200.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363637	4		BSN Sports Inc/171028/ITEM#NSPHG - 1087002 WALL PA	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363637	4		BSN Sports Inc/171028/ITEM#NSPHG - 1087002 WALL PA	0.00	-200.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363637	5		BSN Sports Inc/171028/EST FREIGHT	0.00	397.60	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363637	5		BSN Sports Inc/171028/EST FREIGHT	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363637	5		BSN Sports Inc/171028/EST FREIGHT	0.00	-397.60	0.00	0.00	
07/18/2017	PO_POENC	0000311944	1	RREQ363637	BSN SPORTS-002/ITEM#NSPINNOTAX - NSP FOR TOMARK IN	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311944	2	RREQ363637	BSN SPORTS-002/ITEM#NSPHG-#1087318 2'X6'X2" WALL P	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311944	3	RREQ363637	BSN SPORTS-002/EST FREIGHT	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311944	4	RREQ363637	BSN SPORTS-002/ITEM#NSPHG - 1087100 "Z" CHANNEL	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311944	5	RREQ363637	BSN SPORTS-002/ITEM#NSPHG - 1087002 WALL PAD CUTOU	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0354	96000	4491	01000	2017					
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
Number of Transactions 20						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>					
	0354	96000	5801	01000	2017					
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
03/10/2017	PO_POENC	0000305835	1	RREQ356913	UC REGENTS-002/JANUARY Extra UCSD ATC Hours for PT	0.00	0.00	0.00	405.45	0.00
03/10/2017	PO_POENC	0000305835	1	RREQ356913	UC REGENTS-002/JANUARY Extra UCSD ATC Hours for PT	0.00	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305835	1	RREQ356913	UC REGENTS-002/JANUARY Extra UCSD ATC Hours for PT	0.00	0.00	0.00	-405.45	0.00
04/12/2017	PO_POENC	0000307947	1	RREQ359940	UC REGENTS-002/FEBRUARY Extra UCSD ATC Hours for P	0.00	0.00	0.00	-810.96	0.00
04/12/2017	PO_POENC	0000307947	1	RREQ359940	UC REGENTS-002/FEBRUARY Extra UCSD ATC Hours for P	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307947	1	RREQ359940	UC REGENTS-002/FEBRUARY Extra UCSD ATC Hours for P	0.00	0.00	0.00	810.96	0.00
06/28/2017	PO_POENC	0000312845	1	RREQ367862	UC REGENTS-002/MAY Extra UCSD ATC Hours for PT LOM	0.00	0.00	0.00	608.39	0.00
06/28/2017	PO_POENC	0000312845	1	RREQ367862	UC REGENTS-002/MAY Extra UCSD ATC Hours for PT LOM	0.00	0.00	0.00	0.00	0.00
06/28/2017	PO_POENC	0000312845	1	RREQ367862	UC REGENTS-002/MAY Extra UCSD ATC Hours for PT LOM	0.00	0.00	0.00	-608.39	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
Number of Transactions 29						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 29						Resource	Totals 96000	0.00	0.00	0.00
Number of Transactions 790						DeptID	Totals 0354	12.95	0.00	0.00
Number of Transactions 790						Report	Totals	12.95	0.00	0.00

End of Report