

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 = '0303' 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						
0303	00031	4302	01000	2017						
DeptID 0303 - Challenger Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/11/2017	REQ_PREENC	REQ365303	26		Waxie Sanitary Supply/105126/WAXIE 60 INCH WOOD SN	0.00		-30.24	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	11		Waxie Sanitary Supply/105126/REPLACEMENT BLADES FO	0.00		-34.17	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	12		Waxie Sanitary Supply/105126/HEAVY DUTY 4-IN SCRAP	0.00		68.10	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	12		Waxie Sanitary Supply/105126/HEAVY DUTY 4-IN SCRAP	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	12		Waxie Sanitary Supply/105126/HEAVY DUTY 4-IN SCRAP	0.00		-68.10	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	13		Waxie Sanitary Supply/105126/PADLOCK #81KA	0.00		39.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	13		Waxie Sanitary Supply/105126/PADLOCK #81KA	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	13		Waxie Sanitary Supply/105126/PADLOCK #81KA	0.00		-39.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	14		Waxie Sanitary Supply/105126/ULTRA SEAL #1111 4X1	0.00		58.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	14		Waxie Sanitary Supply/105126/ULTRA SEAL #1111 4X1	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	14		Waxie Sanitary Supply/105126/ULTRA SEAL #1111 4X1	0.00		-58.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	15		Waxie Sanitary Supply/105126/WIPE & DRY SQUEEGEE 2	0.00		7.29	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	15		Waxie Sanitary Supply/105126/WIPE & DRY SQUEEGEE 2	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	15		Waxie Sanitary Supply/105126/WIPE & DRY SQUEEGEE 2	0.00		-7.29	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	16		Waxie Sanitary Supply/105126/WAXIE 041 TOILET SEAT	0.00		33.94	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	16		Waxie Sanitary Supply/105126/WAXIE 041 TOILET SEAT	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	16		Waxie Sanitary Supply/105126/WAXIE 041 TOILET SEAT	0.00		-33.94	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	17		Waxie Sanitary Supply/105126/WAXIE 5100 CLEAN & SO	0.00		75.55	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	17		Waxie Sanitary Supply/105126/WAXIE 5100 CLEAN & SO	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	17		Waxie Sanitary Supply/105126/WAXIE 5100 CLEAN & SO	0.00		-75.55	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	18		Waxie Sanitary Supply/105126/SENSOR VAC PAPER 5300	0.00		113.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	18		Waxie Sanitary Supply/105126/SENSOR VAC PAPER 5300	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	18		Waxie Sanitary Supply/105126/SENSOR VAC PAPER 5300	0.00		-113.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	19		Waxie Sanitary Supply/105126/IMP DISPOSABLE N95 D	0.00		41.82	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	19		Waxie Sanitary Supply/105126/IMP DISPOSABLE N95 D	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	19		Waxie Sanitary Supply/105126/IMP DISPOSABLE N95 D	0.00		-41.82	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	20		Waxie Sanitary Supply/105126/3316 1-1/2IN STIFF PU	0.00		33.04	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	20		Waxie Sanitary Supply/105126/3316 1-1/2IN STIFF PU	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	20		Waxie Sanitary Supply/105126/3316 1-1/2IN STIFF PU	0.00		-33.04	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	21		Waxie Sanitary Supply/105126/#3625 FURNITURE GLIDE	0.00		40.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	21		Waxie Sanitary Supply/105126/#3625 FURNITURE GLIDE	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	21		Waxie Sanitary Supply/105126/#3625 FURNITURE GLIDE	0.00		-40.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	22		Waxie Sanitary Supply/105126/7330 SAFETY GLASSES	0.00		19.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	22		Waxie Sanitary Supply/105126/7330 SAFETY GLASSES	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	22		Waxie Sanitary Supply/105126/7330 SAFETY GLASSES	0.00		-19.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	23		Waxie Sanitary Supply/105126/3M 19-IN BLACK HI-PRO	0.00		49.53	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	23		Waxie Sanitary Supply/105126/3M 19-IN BLACK HI-PRO	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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DeptID	Resource	Account	Fund	Budget Period					
0303	00031	4302	01000	2017					
DeptID 0303 - Challenger Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/11/2017	REQ_PREENC	REQ365303	23		Waxie Sanitary Supply/105126/3M 19-IN BLACK HI-PRO	0.00	-49.53	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	24		Waxie Sanitary Supply/105126/WAXIE 4603 23 IN FEAT	0.00	61.28	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	24		Waxie Sanitary Supply/105126/WAXIE 4603 23 IN FEAT	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	24		Waxie Sanitary Supply/105126/WAXIE 4603 23 IN FEAT	0.00	-61.28	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	25		Waxie Sanitary Supply/105126/WAXIE #330 BIG MO LAU	0.00	46.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	25		Waxie Sanitary Supply/105126/WAXIE #330 BIG MO LAU	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	25		Waxie Sanitary Supply/105126/WAXIE #330 BIG MO LAU	0.00	-46.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	26		Waxie Sanitary Supply/105126/WAXIE 60 INCH WOOD SN	0.00	30.24	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	26		Waxie Sanitary Supply/105126/WAXIE 60 INCH WOOD SN	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	27		Waxie Sanitary Supply/105126/WAXIE #330F BIG MO DU	0.00	25.70	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	27		Waxie Sanitary Supply/105126/WAXIE #330F BIG MO DU	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	45		Waxie Sanitary Supply/105126/07006 SCOTT CORELESS	0.00	248.28	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	45		Waxie Sanitary Supply/105126/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	45		Waxie Sanitary Supply/105126/07006 SCOTT CORELESS	0.00	-248.28	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	27		Waxie Sanitary Supply/105126/WAXIE #330F BIG MO DU	0.00	-25.70	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	28		Waxie Sanitary Supply/105126/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	28		Waxie Sanitary Supply/105126/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	28		Waxie Sanitary Supply/105126/WAXIE GERMICIDAL ULTR	0.00	-12.10	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	29		Waxie Sanitary Supply/105126/24 OZ BOTTLE WITH SPR	0.00	14.20	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	29		Waxie Sanitary Supply/105126/24 OZ BOTTLE WITH SPR	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	29		Waxie Sanitary Supply/105126/24 OZ BOTTLE WITH SPR	0.00	-14.20	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	30		Waxie Sanitary Supply/105126/WAXIE DEFOAMER 1GL -	0.00	40.10	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	30		Waxie Sanitary Supply/105126/WAXIE DEFOAMER 1GL -	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	30		Waxie Sanitary Supply/105126/WAXIE DEFOAMER 1GL -	0.00	-40.10	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	31		Waxie Sanitary Supply/105126/SAFETY 2 GRAFFITI REM	0.00	52.42	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	31		Waxie Sanitary Supply/105126/SAFETY 2 GRAFFITI REM	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	31		Waxie Sanitary Supply/105126/SAFETY 2 GRAFFITI REM	0.00	-52.42	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	32		Waxie Sanitary Supply/105126/6112-77 RM CAUTION WE	0.00	50.30	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	32		Waxie Sanitary Supply/105126/6112-77 RM CAUTION WE	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	32		Waxie Sanitary Supply/105126/6112-77 RM CAUTION WE	0.00	-50.30	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	33		Waxie Sanitary Supply/105126/WAXIE-GREEN FLOOR CON	0.00	50.52	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	33		Waxie Sanitary Supply/105126/WAXIE-GREEN FLOOR CON	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	33		Waxie Sanitary Supply/105126/WAXIE-GREEN FLOOR CON	0.00	-50.52	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	34		Waxie Sanitary Supply/105126/WAXIE SOLSTA 920 BRK-	0.00	66.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	34		Waxie Sanitary Supply/105126/WAXIE SOLSTA 920 BRK-	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	34		Waxie Sanitary Supply/105126/WAXIE SOLSTA 920 BRK-	0.00	-66.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	35		Waxie Sanitary Supply/105126/WAXIE BLUE WONDER JAN	0.00	106.75	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					
0303	00031	4302	01000	2017					
DeptID 0303 - Challenger Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/11/2017	REQ_PREENC	REQ365303	35		Waxie Sanitary Supply/105126/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	35		Waxie Sanitary Supply/105126/WAXIE BLUE WONDER JAN	0.00	-106.75	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	36		Waxie Sanitary Supply/105126/#3 KEY-BAK	0.00	40.75	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	36		Waxie Sanitary Supply/105126/#3 KEY-BAK	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	36		Waxie Sanitary Supply/105126/#3 KEY-BAK	0.00	-40.75	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	37		Waxie Sanitary Supply/105126/#9 KEY-BAK	0.00	77.10	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	37		Waxie Sanitary Supply/105126/#9 KEY-BAK	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	37		Waxie Sanitary Supply/105126/#9 KEY-BAK	0.00	-77.10	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	38		Waxie Sanitary Supply/105126/8615 50 FT FLEXIBLE W	0.00	86.04	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	38		Waxie Sanitary Supply/105126/8615 50 FT FLEXIBLE W	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	38		Waxie Sanitary Supply/105126/8615 50 FT FLEXIBLE W	0.00	-86.04	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	39		Waxie Sanitary Supply/105126/WAXIE 2.5 FT PLASTIC	0.00	20.10	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	39		Waxie Sanitary Supply/105126/WAXIE 2.5 FT PLASTIC	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	39		Waxie Sanitary Supply/105126/WAXIE 2.5 FT PLASTIC	0.00	-20.10	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	40		Waxie Sanitary Supply/105126/2600 PLASTIC LOBBY DU	0.00	42.05	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	40		Waxie Sanitary Supply/105126/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	40		Waxie Sanitary Supply/105126/2600 PLASTIC LOBBY DU	0.00	-42.05	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	41		Waxie Sanitary Supply/105126/WHITE METAL FLOOR REC	0.00	77.07	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	41		Waxie Sanitary Supply/105126/WHITE METAL FLOOR REC	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	41		Waxie Sanitary Supply/105126/WHITE METAL FLOOR REC	0.00	-77.07	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	42		Waxie Sanitary Supply/105126/WAXIE-GREEN 18 IN GRE	0.00	77.98	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	42		Waxie Sanitary Supply/105126/WAXIE-GREEN 18 IN GRE	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	42		Waxie Sanitary Supply/105126/WAXIE-GREEN 18 IN GRE	0.00	-77.98	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	43		Waxie Sanitary Supply/105126/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	43		Waxie Sanitary Supply/105126/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	43		Waxie Sanitary Supply/105126/91552 KLEENEX LUXURY	0.00	-193.72	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	44		Waxie Sanitary Supply/105126/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	44		Waxie Sanitary Supply/105126/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	44		Waxie Sanitary Supply/105126/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	1		Waxie Sanitary Supply/105126/9S15 SITE SAFETY SIGN	0.00	54.06	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	1		Waxie Sanitary Supply/105126/9S15 SITE SAFETY SIGN	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	1		Waxie Sanitary Supply/105126/9S15 SITE SAFETY SIGN	0.00	-54.06	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	2		Waxie Sanitary Supply/105126/WAXIE 24X24 6 MIC NAT	0.00	50.43	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	2		Waxie Sanitary Supply/105126/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	2		Waxie Sanitary Supply/105126/WAXIE 24X24 6 MIC NAT	0.00	-50.43	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	3		Waxie Sanitary Supply/105126/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	3		Waxie Sanitary Supply/105126/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00

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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 0303 - Challenger Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/11/2017	REQ_PREENC	REQ365303	3		Waxie Sanitary Supply/105126/WAXIE 33X39 1.3 MIL B	0.00	-152.45	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	4		Waxie Sanitary Supply/105126/WAXIE 40X48 16 MIC NA	0.00	56.96	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	4		Waxie Sanitary Supply/105126/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	4		Waxie Sanitary Supply/105126/WAXIE 40X48 16 MIC NA	0.00	-56.96	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	5		Waxie Sanitary Supply/105126/HOG RINGS 100/BOX	0.00	64.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	5		Waxie Sanitary Supply/105126/HOG RINGS 100/BOX	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	5		Waxie Sanitary Supply/105126/HOG RINGS 100/BOX	0.00	-64.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	6		Waxie Sanitary Supply/105126/BRASS TWIST NOZZLE 52	0.00	32.56	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	6		Waxie Sanitary Supply/105126/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	6		Waxie Sanitary Supply/105126/BRASS TWIST NOZZLE 52	0.00	-32.56	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	7		Waxie Sanitary Supply/105126/PADLOCK #81KA W/ CHAI	0.00	52.06	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	7		Waxie Sanitary Supply/105126/PADLOCK #81KA W/ CHAI	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	7		Waxie Sanitary Supply/105126/PADLOCK #81KA W/ CHAI	0.00	-52.06	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	8		Waxie Sanitary Supply/105126/EASY REACHER - STANDA	0.00	93.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	8		Waxie Sanitary Supply/105126/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	8		Waxie Sanitary Supply/105126/EASY REACHER - STANDA	0.00	-93.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	9		Waxie Sanitary Supply/105126/3410B 100 BLADES FOR	0.00	8.87	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	9		Waxie Sanitary Supply/105126/3410B 100 BLADES FOR	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	9		Waxie Sanitary Supply/105126/3410B 100 BLADES FOR	0.00	-8.87	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	10		Waxie Sanitary Supply/105126/3410 SAFETY SCRAPER	0.00	7.04	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	10		Waxie Sanitary Supply/105126/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	10		Waxie Sanitary Supply/105126/3410 SAFETY SCRAPER	0.00	-7.04	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	11		Waxie Sanitary Supply/105126/REPLACEMENT BLADES FO	0.00	34.17	0.00	0.00
05/11/2017	REQ_PREENC	REQ365303	11		Waxie Sanitary Supply/105126/REPLACEMENT BLADES FO	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	4	RREQ365303	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	61.37	0.00
05/18/2017	PO_POENC	0000311410	4	RREQ365303	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	4	RREQ365303	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-61.37	0.00
05/18/2017	PO_POENC	0000311410	13	RREQ365303	WAXIE-001/PADLOCK #81KA	0.00	0.00	-42.02	0.00
05/18/2017	PO_POENC	0000311410	14	RREQ365303	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	62.50	0.00
05/18/2017	PO_POENC	0000311410	14	RREQ365303	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	14	RREQ365303	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-62.50	0.00
05/18/2017	PO_POENC	0000311410	15	RREQ365303	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	7.85	0.00
05/18/2017	PO_POENC	0000311410	15	RREQ365303	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	15	RREQ365303	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	-7.85	0.00
05/18/2017	PO_POENC	0000311410	16	RREQ365303	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	36.57	0.00
05/18/2017	PO_POENC	0000311410	16	RREQ365303	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-2.96	0.00
05/18/2017	PO_POENC	0000311410	16	RREQ365303	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-36.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0303	00031	4302	01000	2017					
DeptID 0303 - Challenger Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311410	17	RREQ365303	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	81.41	0.00
05/18/2017	PO_POENC	0000311410	17	RREQ365303	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	17	RREQ365303	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-81.41	0.00
05/18/2017	PO_POENC	0000311410	18	RREQ365303	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	122.62	0.00
05/18/2017	PO_POENC	0000311410	18	RREQ365303	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	8	RREQ365303	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	101.07	0.00
05/18/2017	PO_POENC	0000311410	8	RREQ365303	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	9	RREQ365303	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.56	0.00
05/18/2017	PO_POENC	0000311410	9	RREQ365303	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	9	RREQ365303	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	-9.56	0.00
05/18/2017	PO_POENC	0000311410	10	RREQ365303	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	7.59	0.00
05/18/2017	PO_POENC	0000311410	10	RREQ365303	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	10	RREQ365303	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-7.59	0.00
05/18/2017	PO_POENC	0000311410	11	RREQ365303	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-BOX=6 EAC	0.00	0.00	36.82	0.00
05/18/2017	PO_POENC	0000311410	11	RREQ365303	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-BOX=6 EAC	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	12	RREQ365303	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	73.38	0.00
05/18/2017	PO_POENC	0000311410	12	RREQ365303	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	12	RREQ365303	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	-73.38	0.00
05/18/2017	PO_POENC	0000311410	13	RREQ365303	WAXIE-001/PADLOCK #81KA	0.00	0.00	42.02	0.00
05/18/2017	PO_POENC	0000311410	13	RREQ365303	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	45	RREQ365303	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	267.52	0.00
05/18/2017	PO_POENC	0000311410	45	RREQ365303	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	45	RREQ365303	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-267.52	0.00
05/18/2017	PO_POENC	0000311410	1	RREQ365303	WAXIE-001/9S15 SITE SAFETY SIGN WITHCLOSED FOR CLE	0.00	0.00	58.25	0.00
05/18/2017	PO_POENC	0000311410	1	RREQ365303	WAXIE-001/9S15 SITE SAFETY SIGN WITHCLOSED FOR CLE	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	1	RREQ365303	WAXIE-001/9S15 SITE SAFETY SIGN WITHCLOSED FOR CLE	0.00	0.00	-58.25	0.00
05/18/2017	PO_POENC	0000311410	2	RREQ365303	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	54.34	0.00
05/18/2017	PO_POENC	0000311410	2	RREQ365303	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	2	RREQ365303	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-54.34	0.00
05/18/2017	PO_POENC	0000311410	3	RREQ365303	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
05/18/2017	PO_POENC	0000311410	3	RREQ365303	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	3	RREQ365303	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-164.26	0.00
05/18/2017	PO_POENC	0000311410	5	RREQ365303	WAXIE-001/HOG RINGS 100/BOX	0.00	0.00	69.82	0.00
05/18/2017	PO_POENC	0000311410	5	RREQ365303	WAXIE-001/HOG RINGS 100/BOX	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	5	RREQ365303	WAXIE-001/HOG RINGS 100/BOX	0.00	0.00	-69.82	0.00
05/18/2017	PO_POENC	0000311410	7	RREQ365303	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	56.09	0.00
05/18/2017	PO_POENC	0000311410	44	RREQ365303	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0303	00031	4302	01000	2017					
DeptID 0303 - Challenger Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311410	44	RREQ365303	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	44	RREQ365303	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
05/18/2017	PO_POENC	0000311410	20	RREQ365303	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-35.60	0.00
05/18/2017	PO_POENC	0000311410	21	RREQ365303	WAXIE-001/#3625 FURNITURE GLIDE	0.00	0.00	43.10	0.00
05/18/2017	PO_POENC	0000311410	21	RREQ365303	WAXIE-001/#3625 FURNITURE GLIDE	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	18	RREQ365303	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-122.62	0.00
05/18/2017	PO_POENC	0000311410	19	RREQ365303	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	45.06	0.00
05/18/2017	PO_POENC	0000311410	19	RREQ365303	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	-0.03	0.00
05/18/2017	PO_POENC	0000311410	19	RREQ365303	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	-45.06	0.00
05/18/2017	PO_POENC	0000311410	20	RREQ365303	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	35.60	0.00
05/18/2017	PO_POENC	0000311410	20	RREQ365303	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	30	RREQ365303	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	-43.21	0.00
05/18/2017	PO_POENC	0000311410	31	RREQ365303	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ	0.00	0.00	56.48	0.00
05/18/2017	PO_POENC	0000311410	31	RREQ365303	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	31	RREQ365303	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ	0.00	0.00	-56.48	0.00
05/18/2017	PO_POENC	0000311410	32	RREQ365303	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN	0.00	0.00	54.20	0.00
05/18/2017	PO_POENC	0000311410	32	RREQ365303	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	32	RREQ365303	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN	0.00	0.00	-54.20	0.00
05/18/2017	PO_POENC	0000311410	33	RREQ365303	WAXIE-001/WAXIE-GREEN FLOOR CONDITIONERNEUTRALIZER	0.00	0.00	54.44	0.00
05/18/2017	PO_POENC	0000311410	33	RREQ365303	WAXIE-001/WAXIE-GREEN FLOOR CONDITIONERNEUTRALIZER	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	33	RREQ365303	WAXIE-001/WAXIE-GREEN FLOOR CONDITIONERNEUTRALIZER	0.00	0.00	-54.44	0.00
05/18/2017	PO_POENC	0000311410	34	RREQ365303	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	71.65	0.00
05/18/2017	PO_POENC	0000311410	34	RREQ365303	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	35	RREQ365303	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
05/18/2017	PO_POENC	0000311410	35	RREQ365303	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	35	RREQ365303	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-115.02	0.00
05/18/2017	PO_POENC	0000311410	36	RREQ365303	WAXIE-001/#3 KEY-BAK	0.00	0.00	43.91	0.00
05/18/2017	PO_POENC	0000311410	36	RREQ365303	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	36	RREQ365303	WAXIE-001/#3 KEY-BAK	0.00	0.00	-43.91	0.00
05/18/2017	PO_POENC	0000311410	37	RREQ365303	WAXIE-001/#9 KEY-BAK	0.00	0.00	83.08	0.00
05/18/2017	PO_POENC	0000311410	37	RREQ365303	WAXIE-001/#9 KEY-BAK	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	37	RREQ365303	WAXIE-001/#9 KEY-BAK	0.00	0.00	-83.08	0.00
05/18/2017	PO_POENC	0000311410	38	RREQ365303	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	92.71	0.00
05/18/2017	PO_POENC	0000311410	38	RREQ365303	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	38	RREQ365303	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-92.71	0.00
05/18/2017	PO_POENC	0000311410	39	RREQ365303	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR	0.00	0.00	21.66	0.00
05/18/2017	PO_POENC	0000311410	39	RREQ365303	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0303	00031	4302	01000	2017					
DeptID 0303 - Challenger Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311410	39	RREQ365303	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR	0.00	0.00	-21.66	0.00
05/18/2017	PO_POENC	0000311410	40	RREQ365303	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	45.31	0.00
05/18/2017	PO_POENC	0000311410	40	RREQ365303	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	40	RREQ365303	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-45.31	0.00
05/18/2017	PO_POENC	0000311410	41	RREQ365303	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	83.04	0.00
05/18/2017	PO_POENC	0000311410	41	RREQ365303	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	41	RREQ365303	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-83.04	0.00
05/18/2017	PO_POENC	0000311410	42	RREQ365303	WAXIE-001/WAXIE-GREEN 18 IN GREENMICROFIBER PAD 12	0.00	0.00	84.02	0.00
05/18/2017	PO_POENC	0000311410	42	RREQ365303	WAXIE-001/WAXIE-GREEN 18 IN GREENMICROFIBER PAD 12	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	42	RREQ365303	WAXIE-001/WAXIE-GREEN 18 IN GREENMICROFIBER PAD 12	0.00	0.00	-84.02	0.00
05/18/2017	PO_POENC	0000311410	43	RREQ365303	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
05/18/2017	PO_POENC	0000311410	43	RREQ365303	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	43	RREQ365303	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
05/18/2017	PO_POENC	0000311410	21	RREQ365303	WAXIE-001/#3625 FURNITURE GLIDE	0.00	0.00	-43.10	0.00
05/18/2017	PO_POENC	0000311410	22	RREQ365303	WAXIE-001/7330 SAFETY GLASSES	0.00	0.00	20.63	0.00
05/18/2017	PO_POENC	0000311410	22	RREQ365303	WAXIE-001/7330 SAFETY GLASSES	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	22	RREQ365303	WAXIE-001/7330 SAFETY GLASSES	0.00	0.00	-20.63	0.00
05/18/2017	PO_POENC	0000311410	23	RREQ365303	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	53.37	0.00
05/18/2017	PO_POENC	0000311410	23	RREQ365303	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	23	RREQ365303	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-53.37	0.00
05/18/2017	PO_POENC	0000311410	24	RREQ365303	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	66.03	0.00
05/18/2017	PO_POENC	0000311410	24	RREQ365303	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	24	RREQ365303	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-66.03	0.00
05/18/2017	PO_POENC	0000311410	25	RREQ365303	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	50.21	0.00
05/18/2017	PO_POENC	0000311410	25	RREQ365303	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	-0.05	0.00
05/18/2017	PO_POENC	0000311410	25	RREQ365303	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	-50.21	0.00
05/18/2017	PO_POENC	0000311410	26	RREQ365303	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	32.58	0.00
05/18/2017	PO_POENC	0000311410	26	RREQ365303	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	26	RREQ365303	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	-32.58	0.00
05/18/2017	PO_POENC	0000311410	27	RREQ365303	WAXIE-001/WAXIE #330F BIG MO DUST MOPFRAME	0.00	0.00	27.69	0.00
05/18/2017	PO_POENC	0000311410	27	RREQ365303	WAXIE-001/WAXIE #330F BIG MO DUST MOPFRAME	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	27	RREQ365303	WAXIE-001/WAXIE #330F BIG MO DUST MOPFRAME	0.00	0.00	-27.69	0.00
05/18/2017	PO_POENC	0000311410	28	RREQ365303	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00
05/18/2017	PO_POENC	0000311410	28	RREQ365303	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311410	28	RREQ365303	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-13.04	0.00
05/18/2017	PO_POENC	0000311410	29	RREQ365303	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	15.30	0.00
05/18/2017	PO_POENC	0000311410	29	RREQ365303	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	00031	4302	01000	2017						
	DeptID 0303 - Challenger Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/18/2017	PO_POENC	0000311410	29	RREQ365303	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00	0.00	-15.30	0.00	
05/18/2017	PO_POENC	0000311410	30	RREQ365303	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS		0.00	0.00	43.21	0.00	
05/18/2017	PO_POENC	0000311410	30	RREQ365303	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS		0.00	0.00	0.00	0.00	
05/18/2017	PO_POENC	0000311410	6	RREQ365303	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	35.08	0.00	
05/18/2017	PO_POENC	0000311410	34	RREQ365303	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00	0.00	-71.65	0.00	
05/18/2017	PO_POENC	0000311410	6	RREQ365303	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	0.00	
05/18/2017	PO_POENC	0000311410	6	RREQ365303	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-35.08	0.00	
05/18/2017	PO_POENC	0000311410	7	RREQ365303	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	0.00	0.00	
05/18/2017	PO_POENC	0000311410	7	RREQ365303	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	-56.09	0.00	
05/18/2017	PO_POENC	0000311410	11	RREQ365303	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-BOX=6 EAC		0.00	0.00	-36.82	0.00	
05/18/2017	PO_POENC	0000311410	8	RREQ365303	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-101.07	0.00	
Number of Transactions 270						Totals	3.04	0.00	-3.04	0.00	
Number of Transactions 270						Fund	Totals 0000s	3.04	0.00	-3.04	0.00
Number of Transactions 270						Resource	Totals 00031	3.04	0.00	-3.04	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	05100	2251	01000	2017						
	DeptID 0303 - Challenger Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	79		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	
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 05100	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	06100	3601	01000	2017						
	DeptID 0303 - Challenger Middle Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif 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 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	06100	3601	01000	2017					
	DeptID 0303 - Challenger Middle Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	74		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

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>				
	0303	06100	4301	01000	2017				
	DeptID 0303 - Challenger Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund								
04/19/2017	REQ_PREENC	REQ362559	5		Office Depot/145513/FORAY(R) Super Comfort Grip Ba	0.00	-5.24	0.00	0.00
04/19/2017	REQ_PREENC	REQ362559	5		Office Depot/145513/FORAY(R) Super Comfort Grip Ba	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362559	5		Office Depot/145513/FORAY(R) Super Comfort Grip Ba	0.00	5.24	0.00	0.00
04/19/2017	REQ_PREENC	REQ362559	4		Office Depot/145513/Scotch(R) Super Strength Maili	0.00	-30.49	0.00	0.00
04/19/2017	REQ_PREENC	REQ362559	4		Office Depot/145513/Scotch(R) Super Strength Maili	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362559	4		Office Depot/145513/Scotch(R) Super Strength Maili	0.00	30.49	0.00	0.00
04/19/2017	REQ_PREENC	REQ362559	3		Office Depot/145513/Office Depot(R) Brand Paper Cl	0.00	-18.68	0.00	0.00
04/19/2017	REQ_PREENC	REQ362559	3		Office Depot/145513/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362559	3		Office Depot/145513/Office Depot(R) Brand Paper Cl	0.00	18.68	0.00	0.00
04/19/2017	REQ_PREENC	REQ362559	1		Office Depot/145513/Office Depot(R) Brand Invisibl	0.00	15.12	0.00	0.00
04/19/2017	REQ_PREENC	REQ362559	1		Office Depot/145513/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362559	1		Office Depot/145513/Office Depot(R) Brand Invisibl	0.00	-15.12	0.00	0.00
04/19/2017	REQ_PREENC	REQ362559	2		Office Depot/145513/BIC(R) Cristal(R) Ballpoint Pe	0.00	8.92	0.00	0.00
04/19/2017	REQ_PREENC	REQ362559	2		Office Depot/145513/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362559	2		Office Depot/145513/BIC(R) Cristal(R) Ballpoint Pe	0.00	-8.92	0.00	0.00
04/20/2017	PO_POENC	0000308988	1	RREQ362559	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	16.29	0.00
04/20/2017	PO_POENC	0000308988	5	RREQ362559	OFFICE DEPOT/FORAY(R) Super Comfort Grip Ballpoint	0.00	0.00	-5.65	0.00
04/20/2017	PO_POENC	0000308988	5	RREQ362559	OFFICE DEPOT/FORAY(R) Super Comfort Grip Ballpoint	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308988	5	RREQ362559	OFFICE DEPOT/FORAY(R) Super Comfort Grip Ballpoint	0.00	0.00	5.65	0.00
04/20/2017	PO_POENC	0000308988	4	RREQ362559	OFFICE DEPOT/Scotch(R) Super Strength Mailing Tape	0.00	0.00	-32.85	0.00
04/20/2017	PO_POENC	0000308988	4	RREQ362559	OFFICE DEPOT/Scotch(R) Super Strength Mailing Tape	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308988	4	RREQ362559	OFFICE DEPOT/Scotch(R) Super Strength Mailing Tape	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308988	3	RREQ362559	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-20.13	0.00
04/20/2017	PO_POENC	0000308988	3	RREQ362559	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308988	3	RREQ362559	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	20.13	0.00
04/20/2017	PO_POENC	0000308988	2	RREQ362559	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	-9.61	0.00
04/20/2017	PO_POENC	0000308988	2	RREQ362559	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308988	2	RREQ362559	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	9.61	0.00
04/20/2017	PO_POENC	0000308988	1	RREQ362559	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-16.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0303	06100	4301	01000	2017						
DeptID 0303 - Challenger Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/20/2017	PO_POENC	0000308988	1	RREQ362559	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363980	1		Office Depot/145513/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00		-214.50	0.00	0.00
04/25/2017	REQ_PREENC	REQ363980	1		Office Depot/145513/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363980	1		Office Depot/145513/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00		214.50	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	3		School Specialty Supply/145513/FOLDER FILE LTR 1/3	0.00		-57.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	3		School Specialty Supply/145513/FOLDER FILE LTR 1/3	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	3		School Specialty Supply/145513/FOLDER FILE LTR 1/3	0.00		57.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	2		School Specialty Supply/145513/PENCIL #2 PACK OF 1	0.00		-117.60	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	2		School Specialty Supply/145513/PENCIL #2 PACK OF 1	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	2		School Specialty Supply/145513/PENCIL #2 PACK OF 1	0.00		117.60	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	1		School Specialty Supply/145513/BOOK LESSON PLN 6 P	0.00		-99.60	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	1		School Specialty Supply/145513/BOOK LESSON PLN 6 P	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	1		School Specialty Supply/145513/BOOK LESSON PLN 6 P	0.00		99.60	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	10		School Specialty Supply/145513/PEN RED FELT TIP FI	0.00		-38.60	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	10		School Specialty Supply/145513/PEN RED FELT TIP FI	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	10		School Specialty Supply/145513/PEN RED FELT TIP FI	0.00		38.60	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	9		School Specialty Supply/145513/PEN BLUE FELT TIP F	0.00		-38.60	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	9		School Specialty Supply/145513/PEN BLUE FELT TIP F	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	9		School Specialty Supply/145513/PEN BLUE FELT TIP F	0.00		38.60	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	8		School Specialty Supply/145513/PEN BLACK FELT TIP	0.00		-38.60	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	8		School Specialty Supply/145513/PEN BLACK FELT TIP	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	8		School Specialty Supply/145513/PEN BLACK FELT TIP	0.00		38.60	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	7		School Specialty Supply/145513/MARKERS DRY ERASE N	0.00		-47.88	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	7		School Specialty Supply/145513/MARKERS DRY ERASE N	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	7		School Specialty Supply/145513/MARKERS DRY ERASE N	0.00		47.88	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	6		School Specialty Supply/145513/MARKER SCHOOL SMART	0.00		-47.88	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	6		School Specialty Supply/145513/MARKER SCHOOL SMART	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	6		School Specialty Supply/145513/MARKER SCHOOL SMART	0.00		47.88	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	5		School Specialty Supply/145513/PENCIL COLOR 7'' 3.	0.00		-31.68	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	5		School Specialty Supply/145513/PENCIL COLOR 7'' 3.	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	5		School Specialty Supply/145513/PENCIL COLOR 7'' 3.	0.00		31.68	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	4		School Specialty Supply/145513/PAPER STENO NOTEBOO	0.00		-30.60	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	4		School Specialty Supply/145513/PAPER STENO NOTEBOO	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	4		School Specialty Supply/145513/PAPER STENO NOTEBOO	0.00		30.60	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	11		School Specialty Supply/145513/BATTERIES AA ENERGI	0.00		-120.18	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	21		School Specialty Supply/145513/PAPER NOTEBOOK 10.5	0.00		-53.40	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	21		School Specialty Supply/145513/PAPER NOTEBOOK 10.5	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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0303	06100	4301	01000	2017						
DeptID 0303 - Challenger Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2017	REQ_PREENC	REQ363957	21		School Specialty Supply/145513/PAPER NOTEBOOK 10.5	0.00		53.40	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	20		School Specialty Supply/145513/TAPE DISPENSER BLAC	0.00		-5.68	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	20		School Specialty Supply/145513/TAPE DISPENSER BLAC	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	20		School Specialty Supply/145513/TAPE DISPENSER BLAC	0.00		5.68	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	19		School Specialty Supply/145513/TAB INDEX INSERT 11	0.00		-16.50	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	19		School Specialty Supply/145513/TAB INDEX INSERT 11	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	19		School Specialty Supply/145513/TAB INDEX INSERT 11	0.00		16.50	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	18		School Specialty Supply/145513/GLUE STICK WHITE .2	0.00		-20.79	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	18		School Specialty Supply/145513/GLUE STICK WHITE .2	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	18		School Specialty Supply/145513/GLUE STICK WHITE .2	0.00		20.79	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	17		School Specialty Supply/145513/ERASER PINK BEVELED	0.00		-6.96	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	17		School Specialty Supply/145513/ERASER PINK BEVELED	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	17		School Specialty Supply/145513/ERASER PINK BEVELED	0.00		6.96	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	16		School Specialty Supply/145513/ERASER CAPS SCHOOL	0.00		-4.40	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	16		School Specialty Supply/145513/ERASER CAPS SCHOOL	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	16		School Specialty Supply/145513/ERASER CAPS SCHOOL	0.00		4.40	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	15		School Specialty Supply/145513/TAPE TRANSPARENT 0.	0.00		-220.32	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	15		School Specialty Supply/145513/TAPE TRANSPARENT 0.	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	15		School Specialty Supply/145513/TAPE TRANSPARENT 0.	0.00		220.32	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	14		School Specialty Supply/145513/ART MARKER WASHABLE	0.00		-149.95	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	14		School Specialty Supply/145513/ART MARKER WASHABLE	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	14		School Specialty Supply/145513/ART MARKER WASHABLE	0.00		149.95	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	13		School Specialty Supply/145513/BATTERY SIZE 9V - S	0.00		-19.50	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	13		School Specialty Supply/145513/BATTERY SIZE 9V - S	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	13		School Specialty Supply/145513/BATTERY SIZE 9V - S	0.00		19.50	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	12		School Specialty Supply/145513/BATTERIES AAA ENERG	0.00		-120.18	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	12		School Specialty Supply/145513/BATTERIES AAA ENERG	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	12		School Specialty Supply/145513/BATTERIES AAA ENERG	0.00		120.18	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	11		School Specialty Supply/145513/BATTERIES AA ENERGI	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363957	11		School Specialty Supply/145513/BATTERIES AA ENERGI	0.00		120.18	0.00	0.00
04/26/2017	PO_POENC	0000309646	1	RREQ363980	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00		0.00	231.12	0.00
04/26/2017	PO_POENC	0000309646	1	RREQ363980	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00		0.00	0.00	0.00
04/26/2017	PO_POENC	0000309646	1	RREQ363980	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00		0.00	-231.12	0.00
04/26/2017	REQ_PREENC	REQ364061	1		Office Solutions Business Products & Svc/145513/Re	0.00		91.77	0.00	0.00
04/26/2017	REQ_PREENC	REQ364061	1		Office Solutions Business Products & Svc/145513/Re	0.00		0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364061	1		Office Solutions Business Products & Svc/145513/Re	0.00		-91.77	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	3		Office Depot/145513/Kleenex(R) Naturals Facial Tis	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
DeptID	Resource	Account	Fund	Budget Period					
0303	06100	4301	01000	2017					
DeptID 0303 - Challenger Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/26/2017	REQ_PREENC	REQ364067	3		Office Depot/145513/Kleenex(R) Naturals Facial Tis	0.00	118.98	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	2		Office Depot/145513/Smead(R) CutLess(R) File Folde	0.00	-14.49	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	2		Office Depot/145513/Smead(R) CutLess(R) File Folde	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	2		Office Depot/145513/Smead(R) CutLess(R) File Folde	0.00	14.49	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	1		Office Depot/145513/Office Depot(R) Brand Clasp En	0.00	-11.81	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	1		Office Depot/145513/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	1		Office Depot/145513/Office Depot(R) Brand Clasp En	0.00	11.81	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	17		Office Depot/145513/Super Sharpie(R) Permanent Mar	0.00	-13.71	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	17		Office Depot/145513/Super Sharpie(R) Permanent Mar	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	17		Office Depot/145513/Super Sharpie(R) Permanent Mar	0.00	13.71	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	16		Office Depot/145513/Neenah Astrobrights(R) 30 Recy	0.00	-41.50	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	16		Office Depot/145513/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	16		Office Depot/145513/Neenah Astrobrights(R) 30 Recy	0.00	41.50	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	15		Office Depot/145513/Neenah Astrobrights(R) 30 Recy	0.00	-78.90	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	15		Office Depot/145513/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	15		Office Depot/145513/Neenah Astrobrights(R) 30 Recy	0.00	78.90	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	14		Office Depot/145513/Neenah Astrobrights(R) Bright	0.00	-39.15	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	14		Office Depot/145513/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	14		Office Depot/145513/Neenah Astrobrights(R) Bright	0.00	39.15	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	13		Office Depot/145513/Neenah Astrobrights(R) Bright	0.00	-39.45	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	13		Office Depot/145513/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	13		Office Depot/145513/Neenah Astrobrights(R) Bright	0.00	39.45	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	12		Office Depot/145513/Neenah Astrobrights(R) Bright	0.00	-78.90	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	12		Office Depot/145513/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	12		Office Depot/145513/Neenah Astrobrights(R) Bright	0.00	78.90	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	11		Office Depot/145513/Xerox(R) Multipurpose Color Pa	0.00	-45.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	11		Office Depot/145513/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	11		Office Depot/145513/Xerox(R) Multipurpose Color Pa	0.00	45.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	10		Office Depot/145513/Xerox(R) Vitality Colors(TM) L	0.00	-22.50	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	10		Office Depot/145513/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	10		Office Depot/145513/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	9		Office Depot/145513/Xerox(R) Vitality Colors(TM) L	0.00	-22.50	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	9		Office Depot/145513/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	9		Office Depot/145513/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	8		Office Depot/145513/Xerox(R) Vitality Colors(TM) L	0.00	-22.50	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	8		Office Depot/145513/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	8		Office Depot/145513/Xerox(R) Vitality Colors(TM) L	0.00	22.50	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
DeptID	Resource	Account	Fund	Budget Period						
0303	06100	4301	01000	2017						
DeptID 0303 - Challenger Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/26/2017	REQ_PREENC	REQ364067	7		Office Depot/145513/Xerox(R) Vitality Colors(TM) L		0.00	-22.50	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	7		Office Depot/145513/Xerox(R) Vitality Colors(TM) L		0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	7		Office Depot/145513/Xerox(R) Vitality Colors(TM) L		0.00	22.50	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	6		Office Depot/145513/Avery(R) TrueBlock(R) Permanen		0.00	-72.80	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	6		Office Depot/145513/Avery(R) TrueBlock(R) Permanen		0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	6		Office Depot/145513/Avery(R) TrueBlock(R) Permanen		0.00	72.80	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	5		Office Depot/145513/Avery(R) Easy Peel(R) White La		0.00	-25.52	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	5		Office Depot/145513/Avery(R) Easy Peel(R) White La		0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	5		Office Depot/145513/Avery(R) Easy Peel(R) White La		0.00	25.52	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	4		Office Depot/145513/Highmark(R) Hand Sanitizer 15		0.00	-32.76	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	4		Office Depot/145513/Highmark(R) Hand Sanitizer 15		0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	4		Office Depot/145513/Highmark(R) Hand Sanitizer 15		0.00	32.76	0.00	0.00
04/26/2017	REQ_PREENC	REQ364067	3		Office Depot/145513/Kleenex(R) Naturals Facial Tis		0.00	-118.98	0.00	0.00
04/26/2017	PO_POENC	0000309645	1	RREQ363957	SCHOOL SPECIAL/BOOK LESSON PLN 6 PERIOD 8 1/2X11		0.00	0.00	107.32	0.00
04/26/2017	PO_POENC	0000309645	1	RREQ363957	SCHOOL SPECIAL/BOOK LESSON PLN 6 PERIOD 8 1/2X11		0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309645	1	RREQ363957	SCHOOL SPECIAL/BOOK LESSON PLN 6 PERIOD 8 1/2X11		0.00	0.00	-107.32	0.00
04/26/2017	PO_POENC	0000309645	2	RREQ363957	SCHOOL SPECIAL/PENCIL #2 PACK OF 12 - SCHOOL SMART		0.00	0.00	126.71	0.00
04/26/2017	PO_POENC	0000309645	2	RREQ363957	SCHOOL SPECIAL/PENCIL #2 PACK OF 12 - SCHOOL SMART		0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309645	2	RREQ363957	SCHOOL SPECIAL/PENCIL #2 PACK OF 12 - SCHOOL SMART		0.00	0.00	-126.71	0.00
04/26/2017	PO_POENC	0000309645	3	RREQ363957	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PACK OF		0.00	0.00	61.42	0.00
04/26/2017	PO_POENC	0000309645	3	RREQ363957	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PACK OF		0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309645	3	RREQ363957	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PACK OF		0.00	0.00	-61.42	0.00
04/26/2017	PO_POENC	0000309645	4	RREQ363957	SCHOOL SPECIAL/PAPER STENO NOTEBOOK SCHOOL SMART 6		0.00	0.00	32.97	0.00
04/26/2017	PO_POENC	0000309645	4	RREQ363957	SCHOOL SPECIAL/PAPER STENO NOTEBOOK SCHOOL SMART 6		0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309645	4	RREQ363957	SCHOOL SPECIAL/PAPER STENO NOTEBOOK SCHOOL SMART 6		0.00	0.00	-32.97	0.00
04/26/2017	PO_POENC	0000309645	5	RREQ363957	SCHOOL SPECIAL/PENCIL COLOR 7'' 3.3MM S/12 SCHOOL		0.00	0.00	34.14	0.00
04/26/2017	PO_POENC	0000309645	5	RREQ363957	SCHOOL SPECIAL/PENCIL COLOR 7'' 3.3MM S/12 SCHOOL		0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309645	5	RREQ363957	SCHOOL SPECIAL/PENCIL COLOR 7'' 3.3MM S/12 SCHOOL		0.00	0.00	-34.14	0.00
04/26/2017	PO_POENC	0000309645	6	RREQ363957	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE BLACK		0.00	0.00	51.59	0.00
04/26/2017	PO_POENC	0000309645	6	RREQ363957	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE BLACK		0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309645	6	RREQ363957	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE BLACK		0.00	0.00	-51.59	0.00
04/26/2017	PO_POENC	0000309645	7	RREQ363957	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BLUE CH		0.00	0.00	51.59	0.00
04/26/2017	PO_POENC	0000309645	7	RREQ363957	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BLUE CH		0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309645	7	RREQ363957	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BLUE CH		0.00	0.00	-51.59	0.00
04/26/2017	PO_POENC	0000309645	8	RREQ363957	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO		0.00	0.00	41.59	0.00
04/26/2017	PO_POENC	0000309645	8	RREQ363957	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO		0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309645	8	RREQ363957	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO		0.00	0.00	-41.59	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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Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0303	06100	4301	01000	2017					
DeptID 0303 - Challenger Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/26/2017	PO_POENC	0000309645	9	RREQ363957	SCHOOL SPECIAL/PEN BLUE FELT TIP FINE P/12 SCHOOL	0.00	0.00	41.59	0.00
04/26/2017	PO_POENC	0000309645	9	RREQ363957	SCHOOL SPECIAL/PEN BLUE FELT TIP FINE P/12 SCHOOL	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309645	9	RREQ363957	SCHOOL SPECIAL/PEN BLUE FELT TIP FINE P/12 SCHOOL	0.00	0.00	-41.59	0.00
04/26/2017	PO_POENC	0000309645	10	RREQ363957	SCHOOL SPECIAL/PEN RED FELT TIP FINE SCHOOL SMART	0.00	0.00	41.59	0.00
04/26/2017	PO_POENC	0000309645	10	RREQ363957	SCHOOL SPECIAL/PEN RED FELT TIP FINE SCHOOL SMART	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309645	10	RREQ363957	SCHOOL SPECIAL/PEN RED FELT TIP FINE SCHOOL SMART	0.00	0.00	-41.59	0.00
04/26/2017	PO_POENC	0000309645	11	RREQ363957	SCHOOL SPECIAL/BATTERIES AA ENERGIZER MAX PACK OF	0.00	0.00	129.49	0.00
04/26/2017	PO_POENC	0000309645	11	RREQ363957	SCHOOL SPECIAL/BATTERIES AA ENERGIZER MAX PACK OF	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309645	11	RREQ363957	SCHOOL SPECIAL/BATTERIES AA ENERGIZER MAX PACK OF	0.00	0.00	-129.49	0.00
04/26/2017	PO_POENC	0000309645	12	RREQ363957	SCHOOL SPECIAL/BATTERIES AAA ENERGIZER MAX PACK OF	0.00	0.00	129.49	0.00
04/26/2017	PO_POENC	0000309645	12	RREQ363957	SCHOOL SPECIAL/BATTERIES AAA ENERGIZER MAX PACK OF	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309645	12	RREQ363957	SCHOOL SPECIAL/BATTERIES AAA ENERGIZER MAX PACK OF	0.00	0.00	-129.49	0.00
04/26/2017	PO_POENC	0000309645	13	RREQ363957	SCHOOL SPECIAL/BATTERY SIZE 9V - SCHOOL SMART	0.00	0.00	21.01	0.00
04/26/2017	PO_POENC	0000309645	13	RREQ363957	SCHOOL SPECIAL/BATTERY SIZE 9V - SCHOOL SMART	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309645	13	RREQ363957	SCHOOL SPECIAL/BATTERY SIZE 9V - SCHOOL SMART	0.00	0.00	-21.01	0.00
04/26/2017	PO_POENC	0000309645	14	RREQ363957	SCHOOL SPECIAL/ART MARKER WASHABLE CONICAL TIP SET	0.00	0.00	161.57	0.00
04/26/2017	PO_POENC	0000309645	14	RREQ363957	SCHOOL SPECIAL/ART MARKER WASHABLE CONICAL TIP SET	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309645	14	RREQ363957	SCHOOL SPECIAL/ART MARKER WASHABLE CONICAL TIP SET	0.00	0.00	-161.57	0.00
04/26/2017	PO_POENC	0000309645	15	RREQ363957	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36 YD S	0.00	0.00	237.39	0.00
04/26/2017	PO_POENC	0000309645	15	RREQ363957	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36 YD S	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309645	15	RREQ363957	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36 YD S	0.00	0.00	-237.39	0.00
04/26/2017	PO_POENC	0000309645	16	RREQ363957	SCHOOL SPECIAL/ERASER CAPS SCHOOL SMART PINK PK/14	0.00	0.00	4.74	0.00
04/26/2017	PO_POENC	0000309645	16	RREQ363957	SCHOOL SPECIAL/ERASER CAPS SCHOOL SMART PINK PK/14	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309645	16	RREQ363957	SCHOOL SPECIAL/ERASER CAPS SCHOOL SMART PINK PK/14	0.00	0.00	-4.74	0.00
04/26/2017	PO_POENC	0000309645	17	RREQ363957	SCHOOL SPECIAL/ERASER PINK BEVELED SMALL SCHOOL SM	0.00	0.00	7.50	0.00
04/26/2017	PO_POENC	0000309645	17	RREQ363957	SCHOOL SPECIAL/ERASER PINK BEVELED SMALL SCHOOL SM	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309645	17	RREQ363957	SCHOOL SPECIAL/ERASER PINK BEVELED SMALL SCHOOL SM	0.00	0.00	-7.50	0.00
04/26/2017	PO_POENC	0000309645	18	RREQ363957	SCHOOL SPECIAL/GLUE STICK WHITE .28OZ PK30 - SCHOO	0.00	0.00	22.40	0.00
04/26/2017	PO_POENC	0000309645	18	RREQ363957	SCHOOL SPECIAL/GLUE STICK WHITE .28OZ PK30 - SCHOO	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309645	18	RREQ363957	SCHOOL SPECIAL/GLUE STICK WHITE .28OZ PK30 - SCHOO	0.00	0.00	-22.40	0.00
04/26/2017	PO_POENC	0000309645	19	RREQ363957	SCHOOL SPECIAL/TAB INDEX INSERT 11X8.5 8-TAB SCHOO	0.00	0.00	17.78	0.00
04/26/2017	PO_POENC	0000309645	19	RREQ363957	SCHOOL SPECIAL/TAB INDEX INSERT 11X8.5 8-TAB SCHOO	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309645	19	RREQ363957	SCHOOL SPECIAL/TAB INDEX INSERT 11X8.5 8-TAB SCHOO	0.00	0.00	-17.78	0.00
04/26/2017	PO_POENC	0000309645	20	RREQ363957	SCHOOL SPECIAL/TAPE DISPENSER BLACK 1'' NONSKID -	0.00	0.00	6.12	0.00
04/26/2017	PO_POENC	0000309645	20	RREQ363957	SCHOOL SPECIAL/TAPE DISPENSER BLACK 1'' NONSKID -	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309645	20	RREQ363957	SCHOOL SPECIAL/TAPE DISPENSER BLACK 1'' NONSKID -	0.00	0.00	-6.12	0.00
04/26/2017	PO_POENC	0000309645	21	RREQ363957	SCHOOL SPECIAL/PAPER NOTEBOOK 10.5'' X 8'' 70 SHT/	0.00	0.00	57.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0303	06100	4301	01000	2017					
DeptID 0303 - Challenger Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/26/2017	PO_POENC	0000309645	21	RREQ363957	SCHOOL SPECIAL/PAPER NOTEBOOK 10.5'' X 8'' 70 SHT/	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309645	21	RREQ363957	SCHOOL SPECIAL/PAPER NOTEBOOK 10.5'' X 8'' 70 SHT/	0.00	0.00	-57.54	0.00
04/27/2017	PO_POENC	0000309696	1	RREQ364061	OFFICE SOL-001/Recycled Economy 14-Month Academic	0.00	0.00	-98.88	0.00
04/27/2017	PO_POENC	0000309696	1	RREQ364061	OFFICE SOL-001/Recycled Economy 14-Month Academic	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309696	1	RREQ364061	OFFICE SOL-001/Recycled Economy 14-Month Academic	0.00	0.00	98.88	0.00
04/27/2017	PO_POENC	0000309697	1	RREQ364067	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-12.73	0.00
04/27/2017	PO_POENC	0000309697	1	RREQ364067	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309697	1	RREQ364067	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	12.73	0.00
04/27/2017	PO_POENC	0000309697	13	RREQ364067	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.51	0.00
04/27/2017	PO_POENC	0000309697	13	RREQ364067	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309697	13	RREQ364067	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-42.51	0.00
04/27/2017	PO_POENC	0000309697	14	RREQ364067	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.18	0.00
04/27/2017	PO_POENC	0000309697	14	RREQ364067	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309697	14	RREQ364067	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-42.18	0.00
04/27/2017	PO_POENC	0000309697	15	RREQ364067	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	85.01	0.00
04/27/2017	PO_POENC	0000309697	15	RREQ364067	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309697	15	RREQ364067	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-85.01	0.00
04/27/2017	PO_POENC	0000309697	16	RREQ364067	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	44.72	0.00
04/27/2017	PO_POENC	0000309697	16	RREQ364067	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309697	16	RREQ364067	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-44.72	0.00
04/27/2017	PO_POENC	0000309697	17	RREQ364067	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	14.77	0.00
04/27/2017	PO_POENC	0000309697	17	RREQ364067	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309697	17	RREQ364067	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	-14.77	0.00
04/27/2017	PO_POENC	0000309697	12	RREQ364067	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309697	12	RREQ364067	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-85.01	0.00
04/27/2017	PO_POENC	0000309697	12	RREQ364067	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	85.01	0.00
04/27/2017	PO_POENC	0000309697	11	RREQ364067	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-48.49	0.00
04/27/2017	PO_POENC	0000309697	11	RREQ364067	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309697	11	RREQ364067	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	48.49	0.00
04/27/2017	PO_POENC	0000309697	10	RREQ364067	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-24.24	0.00
04/27/2017	PO_POENC	0000309697	10	RREQ364067	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309697	10	RREQ364067	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/27/2017	PO_POENC	0000309697	9	RREQ364067	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-24.24	0.00
04/27/2017	PO_POENC	0000309697	9	RREQ364067	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309697	9	RREQ364067	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/27/2017	PO_POENC	0000309697	8	RREQ364067	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-24.24	0.00
04/27/2017	PO_POENC	0000309697	8	RREQ364067	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/09/2017
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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					
0303	06100	4301	01000	2017					
DeptID 0303 - Challenger Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	PO_POENC	0000309697	8	RREQ364067	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/27/2017	PO_POENC	0000309697	7	RREQ364067	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-24.24	0.00
04/27/2017	PO_POENC	0000309697	7	RREQ364067	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309697	7	RREQ364067	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/27/2017	PO_POENC	0000309697	6	RREQ364067	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje	0.00	0.00	-78.44	0.00
04/27/2017	PO_POENC	0000309697	6	RREQ364067	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309697	6	RREQ364067	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje	0.00	0.00	78.44	0.00
04/27/2017	PO_POENC	0000309697	5	RREQ364067	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	-27.50	0.00
04/27/2017	PO_POENC	0000309697	5	RREQ364067	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309697	5	RREQ364067	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	27.50	0.00
04/27/2017	PO_POENC	0000309697	4	RREQ364067	OFFICE DEPOT/Highmark(R) Hand Sanitizer 15 Oz	0.00	0.00	-35.30	0.00
04/27/2017	PO_POENC	0000309697	4	RREQ364067	OFFICE DEPOT/Highmark(R) Hand Sanitizer 15 Oz	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309697	4	RREQ364067	OFFICE DEPOT/Highmark(R) Hand Sanitizer 15 Oz	0.00	0.00	35.30	0.00
04/27/2017	PO_POENC	0000309697	3	RREQ364067	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue Bou	0.00	0.00	-128.20	0.00
04/27/2017	PO_POENC	0000309697	3	RREQ364067	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue Bou	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309697	3	RREQ364067	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue Bou	0.00	0.00	128.20	0.00
04/27/2017	PO_POENC	0000309697	2	RREQ364067	OFFICE DEPOT/Smead(R) CutLess(R) File Folders Lett	0.00	0.00	-15.61	0.00
04/27/2017	PO_POENC	0000309697	2	RREQ364067	OFFICE DEPOT/Smead(R) CutLess(R) File Folders Lett	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309697	2	RREQ364067	OFFICE DEPOT/Smead(R) CutLess(R) File Folders Lett	0.00	0.00	15.61	0.00
04/27/2017	PO_POENC	0000309738	6	RREQ364090	OFFICE SOL-001/Small Binder Clips 3/8" Capacity 3/	0.00	0.00	-2.80	0.00
04/27/2017	PO_POENC	0000309738	1	RREQ364090	OFFICE SOL-001/Steno Book Gregg Rule 6 x 9 Green 8	0.00	0.00	7.24	0.00
04/27/2017	PO_POENC	0000309738	1	RREQ364090	OFFICE SOL-001/Steno Book Gregg Rule 6 x 9 Green 8	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309738	1	RREQ364090	OFFICE SOL-001/Steno Book Gregg Rule 6 x 9 Green 8	0.00	0.00	-7.24	0.00
04/27/2017	PO_POENC	0000309738	2	RREQ364090	OFFICE SOL-001/Secure Top Heavy-Duty Badge Holders	0.00	0.00	19.71	0.00
04/27/2017	PO_POENC	0000309738	2	RREQ364090	OFFICE SOL-001/Secure Top Heavy-Duty Badge Holders	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309738	2	RREQ364090	OFFICE SOL-001/Secure Top Heavy-Duty Badge Holders	0.00	0.00	-19.71	0.00
04/27/2017	PO_POENC	0000309738	3	RREQ364090	OFFICE SOL-001/Medium Binder Clips 5/8" Capacity 1	0.00	0.00	6.25	0.00
04/27/2017	PO_POENC	0000309738	3	RREQ364090	OFFICE SOL-001/Medium Binder Clips 5/8" Capacity 1	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309738	3	RREQ364090	OFFICE SOL-001/Medium Binder Clips 5/8" Capacity 1	0.00	0.00	-6.25	0.00
04/27/2017	PO_POENC	0000309738	4	RREQ364090	OFFICE SOL-001/Mini Binder Clips 1/4" Capacity 5/8	0.00	0.00	1.02	0.00
04/27/2017	PO_POENC	0000309738	4	RREQ364090	OFFICE SOL-001/Mini Binder Clips 1/4" Capacity 5/8	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309738	4	RREQ364090	OFFICE SOL-001/Mini Binder Clips 1/4" Capacity 5/8	0.00	0.00	-1.02	0.00
04/27/2017	PO_POENC	0000309738	5	RREQ364090	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00	0.00	15.84	0.00
04/27/2017	PO_POENC	0000309738	5	RREQ364090	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309738	5	RREQ364090	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00	0.00	-15.84	0.00
04/27/2017	PO_POENC	0000309738	6	RREQ364090	OFFICE SOL-001/Small Binder Clips 3/8" Capacity 3/	0.00	0.00	2.80	0.00
04/27/2017	PO_POENC	0000309738	6	RREQ364090	OFFICE SOL-001/Small Binder Clips 3/8" Capacity 3/	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/09/2017
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0303	06100	4301	01000	2017						
DeptID 0303 - Challenger Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/27/2017	PO_POENC	0000309738	7	RREQ364090	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	47.09	0.00
04/27/2017	PO_POENC	0000309738	7	RREQ364090	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309738	7	RREQ364090	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	-47.09	0.00
04/27/2017	REQ_PREENC	REQ364090	5		Office Solutions Business Products & Svc/145513/La	0.00	-14.70	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364090	1		Office Solutions Business Products & Svc/145513/St	0.00	6.72	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364090	1		Office Solutions Business Products & Svc/145513/St	0.00	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364090	1		Office Solutions Business Products & Svc/145513/St	0.00	-6.72	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364090	2		Office Solutions Business Products & Svc/145513/Se	0.00	18.29	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364090	2		Office Solutions Business Products & Svc/145513/Se	0.00	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364090	2		Office Solutions Business Products & Svc/145513/Se	0.00	-18.29	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364090	3		Office Solutions Business Products & Svc/145513/Me	0.00	5.80	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364090	3		Office Solutions Business Products & Svc/145513/Me	0.00	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364090	3		Office Solutions Business Products & Svc/145513/Me	0.00	-5.80	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364090	4		Office Solutions Business Products & Svc/145513/Mi	0.00	0.95	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364090	4		Office Solutions Business Products & Svc/145513/Mi	0.00	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364090	4		Office Solutions Business Products & Svc/145513/Mi	0.00	-0.95	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364090	5		Office Solutions Business Products & Svc/145513/La	0.00	14.70	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364090	5		Office Solutions Business Products & Svc/145513/La	0.00	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364090	6		Office Solutions Business Products & Svc/145513/Sm	0.00	2.60	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364090	6		Office Solutions Business Products & Svc/145513/Sm	0.00	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364090	6		Office Solutions Business Products & Svc/145513/Sm	0.00	-2.60	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364090	7		Office Solutions Business Products & Svc/145513/Ex	0.00	43.70	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364090	7		Office Solutions Business Products & Svc/145513/Ex	0.00	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364090	7		Office Solutions Business Products & Svc/145513/Ex	0.00	-43.70	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309771	12	RREQ364182	SCHOOL SPECIAL/CONST PPR 12X18 TURQUOISE SUNWORKS	0.00	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309771	12	RREQ364182	SCHOOL SPECIAL/CONST PPR 12X18 TURQUOISE SUNWORKS	0.00	0.00	0.00	-48.22	0.00
04/27/2017	PO_POENC	0000309771	12	RREQ364182	SCHOOL SPECIAL/CONST PPR 12X18 TURQUOISE SUNWORKS	0.00	0.00	0.00	48.22	0.00
04/27/2017	PO_POENC	0000309771	1	RREQ364182	SCHOOL SPECIAL/TAPE TARTAN 3710 PACKAGING 1.88IN X	0.00	0.00	0.00	21.83	0.00
04/27/2017	PO_POENC	0000309771	1	RREQ364182	SCHOOL SPECIAL/TAPE TARTAN 3710 PACKAGING 1.88IN X	0.00	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309771	1	RREQ364182	SCHOOL SPECIAL/TAPE TARTAN 3710 PACKAGING 1.88IN X	0.00	0.00	0.00	-21.83	0.00
04/27/2017	PO_POENC	0000309771	2	RREQ364182	SCHOOL SPECIAL/TAPE PAINTERS MULTI-SURFACE .94 IN	0.00	0.00	0.00	92.90	0.00
04/27/2017	PO_POENC	0000309771	2	RREQ364182	SCHOOL SPECIAL/TAPE PAINTERS MULTI-SURFACE .94 IN	0.00	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309771	2	RREQ364182	SCHOOL SPECIAL/TAPE PAINTERS MULTI-SURFACE .94 IN	0.00	0.00	0.00	-92.90	0.00
04/27/2017	PO_POENC	0000309771	9	RREQ364182	SCHOOL SPECIAL/CONST PPR 12X18 RED SUNWORKS PACK O	0.00	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309771	9	RREQ364182	SCHOOL SPECIAL/CONST PPR 12X18 RED SUNWORKS PACK O	0.00	0.00	0.00	-37.71	0.00
04/27/2017	PO_POENC	0000309771	10	RREQ364182	SCHOOL SPECIAL/CONST PPR 12X18 BLUE SUNWORKS PACK	0.00	0.00	0.00	48.22	0.00
04/27/2017	PO_POENC	0000309771	10	RREQ364182	SCHOOL SPECIAL/CONST PPR 12X18 BLUE SUNWORKS PACK	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

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					
0303	06100	4301	01000	2017					
DeptID 0303 - Challenger Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	PO_POENC	0000309771	10	RREQ364182	SCHOOL SPECIAL/CONST PPR 12X18 BLUE SUNWORKS PACK	0.00	0.00	-48.22	0.00
04/27/2017	PO_POENC	0000309771	9	RREQ364182	SCHOOL SPECIAL/CONST PPR 12X18 RED SUNWORKS PACK O	0.00	0.00	37.71	0.00
04/27/2017	PO_POENC	0000309771	13	RREQ364182	SCHOOL SPECIAL/CONST PPR 12X18 HOLIDAY GREEN SUNWO	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309771	13	RREQ364182	SCHOOL SPECIAL/CONST PPR 12X18 HOLIDAY GREEN SUNWO	0.00	0.00	-48.22	0.00
04/27/2017	PO_POENC	0000309771	14	RREQ364182	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW SUNWORKS PAC	0.00	0.00	42.83	0.00
04/27/2017	PO_POENC	0000309771	14	RREQ364182	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW SUNWORKS PAC	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309771	14	RREQ364182	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW SUNWORKS PAC	0.00	0.00	-42.83	0.00
04/27/2017	PO_POENC	0000309771	15	RREQ364182	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE SUNWORKS PAC	0.00	0.00	48.22	0.00
04/27/2017	PO_POENC	0000309771	15	RREQ364182	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE SUNWORKS PAC	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309771	15	RREQ364182	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE SUNWORKS PAC	0.00	0.00	-48.22	0.00
04/27/2017	PO_POENC	0000309771	16	RREQ364182	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET SUNWORKS PAC	0.00	0.00	48.22	0.00
04/27/2017	PO_POENC	0000309771	16	RREQ364182	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET SUNWORKS PAC	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309771	16	RREQ364182	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET SUNWORKS PAC	0.00	0.00	-48.22	0.00
04/27/2017	PO_POENC	0000309771	17	RREQ364182	SCHOOL SPECIAL/CONST PPR 12X18 SCARLET SUNWORKS PA	0.00	0.00	48.22	0.00
04/27/2017	PO_POENC	0000309771	17	RREQ364182	SCHOOL SPECIAL/CONST PPR 12X18 SCARLET SUNWORKS PA	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309771	17	RREQ364182	SCHOOL SPECIAL/CONST PPR 12X18 SCARLET SUNWORKS PA	0.00	0.00	-48.22	0.00
04/27/2017	PO_POENC	0000309771	18	RREQ364182	SCHOOL SPECIAL/CONST PPR 18X24 HOLIDAY RED SUNWORK	0.00	0.00	46.12	0.00
04/27/2017	PO_POENC	0000309771	18	RREQ364182	SCHOOL SPECIAL/CONST PPR 18X24 HOLIDAY RED SUNWORK	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309771	18	RREQ364182	SCHOOL SPECIAL/CONST PPR 18X24 HOLIDAY RED SUNWORK	0.00	0.00	-46.12	0.00
04/27/2017	PO_POENC	0000309771	19	RREQ364182	SCHOOL SPECIAL/NEWSBOARD 12X18 PK OF 24 SCHOOL SMA	0.00	0.00	102.90	0.00
04/27/2017	PO_POENC	0000309771	19	RREQ364182	SCHOOL SPECIAL/NEWSBOARD 12X18 PK OF 24 SCHOOL SMA	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309771	19	RREQ364182	SCHOOL SPECIAL/NEWSBOARD 12X18 PK OF 24 SCHOOL SMA	0.00	0.00	-102.90	0.00
04/27/2017	PO_POENC	0000309771	20	RREQ364182	SCHOOL SPECIAL/REINFORCEMENT .25IN WHITE AVE05729	0.00	0.00	45.26	0.00
04/27/2017	PO_POENC	0000309771	20	RREQ364182	SCHOOL SPECIAL/REINFORCEMENT .25IN WHITE AVE05729	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309771	20	RREQ364182	SCHOOL SPECIAL/REINFORCEMENT .25IN WHITE AVE05729	0.00	0.00	-45.26	0.00
04/27/2017	PO_POENC	0000309771	21	RREQ364182	SCHOOL SPECIAL/NOTES YELLOW 3X5 PK12 - SCHOOL SMAR	0.00	0.00	9.28	0.00
04/27/2017	PO_POENC	0000309771	21	RREQ364182	SCHOOL SPECIAL/NOTES YELLOW 3X5 PK12 - SCHOOL SMAR	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309771	21	RREQ364182	SCHOOL SPECIAL/NOTES YELLOW 3X5 PK12 - SCHOOL SMAR	0.00	0.00	-9.28	0.00
04/27/2017	PO_POENC	0000309771	22	RREQ364182	SCHOOL SPECIAL/CLIP BINDER MED 1 1/4' ' BLACK PACK	0.00	0.00	4.27	0.00
04/27/2017	PO_POENC	0000309771	22	RREQ364182	SCHOOL SPECIAL/CLIP BINDER MED 1 1/4' ' BLACK PACK	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309771	22	RREQ364182	SCHOOL SPECIAL/CLIP BINDER MED 1 1/4' ' BLACK PACK	0.00	0.00	-4.27	0.00
04/27/2017	PO_POENC	0000309771	3	RREQ364182	SCHOOL SPECIAL/GLUE WASHABLE 4OZ PK/48 - SCHOOL SM	0.00	0.00	14.00	0.00
04/27/2017	PO_POENC	0000309771	3	RREQ364182	SCHOOL SPECIAL/GLUE WASHABLE 4OZ PK/48 - SCHOOL SM	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309771	3	RREQ364182	SCHOOL SPECIAL/GLUE WASHABLE 4OZ PK/48 - SCHOOL SM	0.00	0.00	-14.00	0.00
04/27/2017	PO_POENC	0000309771	4	RREQ364182	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE RED CHI	0.00	0.00	22.56	0.00
04/27/2017	PO_POENC	0000309771	4	RREQ364182	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE RED CHI	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309771	4	RREQ364182	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE RED CHI	0.00	0.00	-22.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0303	06100	4301	01000	2017						
DeptID 0303 - Challenger Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/27/2017	PO_POENC	0000309771	5	RREQ364182	SCHOOL SPECIAL/PAPER FILLER 3/8 RULE 8.5X11 WHT SC	0.00	0.00	0.00	155.70	0.00
04/27/2017	PO_POENC	0000309771	5	RREQ364182	SCHOOL SPECIAL/PAPER FILLER 3/8 RULE 8.5X11 WHT SC	0.00	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309771	5	RREQ364182	SCHOOL SPECIAL/PAPER FILLER 3/8 RULE 8.5X11 WHT SC	0.00	0.00	0.00	-155.70	0.00
04/27/2017	PO_POENC	0000309771	6	RREQ364182	SCHOOL SPECIAL/INDEX CARDS 3X5 NARROW RULE WHITE P	0.00	0.00	0.00	10.99	0.00
04/27/2017	PO_POENC	0000309771	6	RREQ364182	SCHOOL SPECIAL/INDEX CARDS 3X5 NARROW RULE WHITE P	0.00	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309771	6	RREQ364182	SCHOOL SPECIAL/INDEX CARDS 3X5 NARROW RULE WHITE P	0.00	0.00	0.00	-10.99	0.00
04/27/2017	PO_POENC	0000309771	7	RREQ364182	SCHOOL SPECIAL/INDEX CARD 4X6 NARROW RULE WHT PACK	0.00	0.00	0.00	15.84	0.00
04/27/2017	PO_POENC	0000309771	7	RREQ364182	SCHOOL SPECIAL/INDEX CARD 4X6 NARROW RULE WHT PACK	0.00	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309771	7	RREQ364182	SCHOOL SPECIAL/INDEX CARD 4X6 NARROW RULE WHT PACK	0.00	0.00	0.00	-15.84	0.00
04/27/2017	PO_POENC	0000309771	8	RREQ364182	SCHOOL SPECIAL/INDEX CARD 5X8 NARROW RULE WHT PACK	0.00	0.00	0.00	23.60	0.00
04/27/2017	PO_POENC	0000309771	8	RREQ364182	SCHOOL SPECIAL/INDEX CARD 5X8 NARROW RULE WHT PACK	0.00	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309771	8	RREQ364182	SCHOOL SPECIAL/INDEX CARD 5X8 NARROW RULE WHT PACK	0.00	0.00	0.00	-23.60	0.00
04/27/2017	PO_POENC	0000309771	11	RREQ364182	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE SUNWORKS P	0.00	0.00	0.00	48.22	0.00
04/27/2017	PO_POENC	0000309771	11	RREQ364182	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE SUNWORKS P	0.00	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309771	11	RREQ364182	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE SUNWORKS P	0.00	0.00	0.00	-48.22	0.00
04/27/2017	PO_POENC	0000309771	13	RREQ364182	SCHOOL SPECIAL/CONST PPR 12X18 HOLIDAY GREEN SUNWO	0.00	0.00	0.00	48.22	0.00
04/27/2017	REQ_PREENC	REQ364182	2		School Specialty Supply/145513/TAPE PAINTERS MULTI	0.00	0.00	86.22	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	1		School Specialty Supply/145513/TAPE TARTAN 3710 PA	0.00	0.00	20.26	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	1		School Specialty Supply/145513/TAPE TARTAN 3710 PA	0.00	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	1		School Specialty Supply/145513/TAPE TARTAN 3710 PA	0.00	0.00	-20.26	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	11		School Specialty Supply/145513/CONST PPR 12X18 SKY	0.00	0.00	44.75	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	11		School Specialty Supply/145513/CONST PPR 12X18 SKY	0.00	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	11		School Specialty Supply/145513/CONST PPR 12X18 SKY	0.00	0.00	-44.75	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	15		School Specialty Supply/145513/CONST PPR 12X18 ORA	0.00	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	15		School Specialty Supply/145513/CONST PPR 12X18 ORA	0.00	0.00	-44.75	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	2		School Specialty Supply/145513/TAPE PAINTERS MULTI	0.00	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	2		School Specialty Supply/145513/TAPE PAINTERS MULTI	0.00	0.00	-86.22	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	3		School Specialty Supply/145513/GLUE WASHABLE 4OZ P	0.00	0.00	12.99	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	3		School Specialty Supply/145513/GLUE WASHABLE 4OZ P	0.00	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	3		School Specialty Supply/145513/GLUE WASHABLE 4OZ P	0.00	0.00	-12.99	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	4		School Specialty Supply/145513/MARKERS DRY ERASE N	0.00	0.00	20.94	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	4		School Specialty Supply/145513/MARKERS DRY ERASE N	0.00	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	4		School Specialty Supply/145513/MARKERS DRY ERASE N	0.00	0.00	-20.94	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	5		School Specialty Supply/145513/PAPER FILLER 3/8 RU	0.00	0.00	144.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	5		School Specialty Supply/145513/PAPER FILLER 3/8 RU	0.00	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	5		School Specialty Supply/145513/PAPER FILLER 3/8 RU	0.00	0.00	-144.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	6		School Specialty Supply/145513/INDEX CARDS 3X5 NAR	0.00	0.00	10.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/09/2017
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0303	06100	4301	01000	2017						
DeptID 0303 - Challenger Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/27/2017	REQ_PREENC	REQ364182	6		School Specialty Supply/145513/INDEX CARDS 3X5 NAR	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	6		School Specialty Supply/145513/INDEX CARDS 3X5 NAR	0.00		-10.20	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	7		School Specialty Supply/145513/INDEX CARD 4X6 NARR	0.00		14.70	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	7		School Specialty Supply/145513/INDEX CARD 4X6 NARR	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	7		School Specialty Supply/145513/INDEX CARD 4X6 NARR	0.00		-14.70	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	8		School Specialty Supply/145513/INDEX CARD 5X8 NARR	0.00		21.90	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	8		School Specialty Supply/145513/INDEX CARD 5X8 NARR	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	8		School Specialty Supply/145513/INDEX CARD 5X8 NARR	0.00		-21.90	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	9		School Specialty Supply/145513/CONST PPR 12X18 RED	0.00		35.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	9		School Specialty Supply/145513/CONST PPR 12X18 RED	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	9		School Specialty Supply/145513/CONST PPR 12X18 RED	0.00		-35.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	10		School Specialty Supply/145513/CONST PPR 12X18 BLU	0.00		44.75	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	10		School Specialty Supply/145513/CONST PPR 12X18 BLU	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	10		School Specialty Supply/145513/CONST PPR 12X18 BLU	0.00		-44.75	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	16		School Specialty Supply/145513/CONST PPR 12X18 VIO	0.00		-44.75	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	17		School Specialty Supply/145513/CONST PPR 12X18 SCA	0.00		44.75	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	17		School Specialty Supply/145513/CONST PPR 12X18 SCA	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	17		School Specialty Supply/145513/CONST PPR 12X18 SCA	0.00		-44.75	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	18		School Specialty Supply/145513/CONST PPR 18X24 HOL	0.00		42.80	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	18		School Specialty Supply/145513/CONST PPR 18X24 HOL	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	18		School Specialty Supply/145513/CONST PPR 18X24 HOL	0.00		-42.80	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	19		School Specialty Supply/145513/NEWSBOARD 12X18 PK	0.00		95.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	19		School Specialty Supply/145513/NEWSBOARD 12X18 PK	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	19		School Specialty Supply/145513/NEWSBOARD 12X18 PK	0.00		-95.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	20		School Specialty Supply/145513/REINFORCEMENT .25IN	0.00		42.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	20		School Specialty Supply/145513/REINFORCEMENT .25IN	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	20		School Specialty Supply/145513/REINFORCEMENT .25IN	0.00		-42.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	21		School Specialty Supply/145513/NOTES YELLOW 3X5 PK	0.00		8.61	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	21		School Specialty Supply/145513/NOTES YELLOW 3X5 PK	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	21		School Specialty Supply/145513/NOTES YELLOW 3X5 PK	0.00		-8.61	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	22		School Specialty Supply/145513/CLIP BINDER MED 1 1	0.00		3.96	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	22		School Specialty Supply/145513/CLIP BINDER MED 1 1	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	22		School Specialty Supply/145513/CLIP BINDER MED 1 1	0.00		-3.96	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	12		School Specialty Supply/145513/CONST PPR 12X18 TUR	0.00		44.75	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	12		School Specialty Supply/145513/CONST PPR 12X18 TUR	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	12		School Specialty Supply/145513/CONST PPR 12X18 TUR	0.00		-44.75	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	13		School Specialty Supply/145513/CONST PPR 12X18 HOL	0.00		44.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0303	06100	4301	01000	2017						
DeptID 0303 - Challenger Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/27/2017	REQ_PREENC	REQ364182	13		School Specialty Supply/145513/CONST PPR 12X18 HOL	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	13		School Specialty Supply/145513/CONST PPR 12X18 HOL	0.00		-44.75	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	14		School Specialty Supply/145513/CONST PPR 12X18 YEL	0.00		39.75	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	14		School Specialty Supply/145513/CONST PPR 12X18 YEL	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	14		School Specialty Supply/145513/CONST PPR 12X18 YEL	0.00		-39.75	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	15		School Specialty Supply/145513/CONST PPR 12X18 ORA	0.00		44.75	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	16		School Specialty Supply/145513/CONST PPR 12X18 VIO	0.00		44.75	0.00	0.00
04/27/2017	REQ_PREENC	REQ364182	16		School Specialty Supply/145513/CONST PPR 12X18 VIO	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364526	3		Office Depot/145513/Smead(R) Reinforced Tab Guide-	0.00		25.99	0.00	0.00
05/03/2017	REQ_PREENC	REQ364526	3		Office Depot/145513/Smead(R) Reinforced Tab Guide-	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364526	3		Office Depot/145513/Smead(R) Reinforced Tab Guide-	0.00		-25.99	0.00	0.00
05/03/2017	REQ_PREENC	REQ364526	4		Office Depot/145513/Scotch(R) 8 Recycled Magic(TM)	0.00		34.14	0.00	0.00
05/03/2017	REQ_PREENC	REQ364526	4		Office Depot/145513/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364526	4		Office Depot/145513/Scotch(R) 8 Recycled Magic(TM)	0.00		-34.14	0.00	0.00
05/03/2017	REQ_PREENC	REQ364526	2		Office Depot/145513/Brother(R) M-2312PK Label Make	0.00		11.98	0.00	0.00
05/03/2017	REQ_PREENC	REQ364526	2		Office Depot/145513/Brother(R) M-2312PK Label Make	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364526	2		Office Depot/145513/Brother(R) M-2312PK Label Make	0.00		-11.98	0.00	0.00
05/04/2017	PO_POENC	0000310398	4	RREQ364526	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	36.79	0.00
05/04/2017	PO_POENC	0000310398	4	RREQ364526	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	0.00	0.00
05/04/2017	PO_POENC	0000310398	4	RREQ364526	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	-36.79	0.00
05/04/2017	PO_POENC	0000310398	2	RREQ364526	OFFICE DEPOT/Brother(R) M-2312PK Label Maker Tapes	0.00		0.00	12.91	0.00
05/04/2017	PO_POENC	0000310398	2	RREQ364526	OFFICE DEPOT/Brother(R) M-2312PK Label Maker Tapes	0.00		0.00	0.00	0.00
05/04/2017	PO_POENC	0000310398	2	RREQ364526	OFFICE DEPOT/Brother(R) M-2312PK Label Maker Tapes	0.00		0.00	-12.91	0.00
05/04/2017	PO_POENC	0000310398	3	RREQ364526	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		0.00	28.00	0.00
05/04/2017	PO_POENC	0000310398	3	RREQ364526	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		0.00	0.00	0.00
05/04/2017	PO_POENC	0000310398	3	RREQ364526	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		0.00	-28.00	0.00
05/04/2017	PO_POENC	0000310443	2	RREQ364624	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		0.00	24.02	0.00
05/04/2017	PO_POENC	0000310443	2	RREQ364624	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		0.00	0.00	0.00
05/04/2017	PO_POENC	0000310443	2	RREQ364624	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		0.00	-24.02	0.00
05/04/2017	PO_POENC	0000310443	1	RREQ364624	OFFICE DEPOT/Quality Park(R) Interdepartment Strin	0.00		0.00	74.12	0.00
05/04/2017	PO_POENC	0000310443	1	RREQ364624	OFFICE DEPOT/Quality Park(R) Interdepartment Strin	0.00		0.00	0.00	0.00
05/04/2017	PO_POENC	0000310443	1	RREQ364624	OFFICE DEPOT/Quality Park(R) Interdepartment Strin	0.00		0.00	-74.12	0.00
05/04/2017	REQ_PREENC	REQ364624	1		Office Depot/145513/Quality Park(R) Interdepartmen	0.00		68.79	0.00	0.00
05/04/2017	REQ_PREENC	REQ364624	1		Office Depot/145513/Quality Park(R) Interdepartmen	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364624	1		Office Depot/145513/Quality Park(R) Interdepartmen	0.00		-68.79	0.00	0.00
05/04/2017	REQ_PREENC	REQ364624	2		Office Depot/145513/Southworth(R) Parchment Specia	0.00		22.29	0.00	0.00
05/04/2017	REQ_PREENC	REQ364624	2		Office Depot/145513/Southworth(R) Parchment Specia	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0303	06100	4301	01000	2017					
DeptID 0303 - Challenger Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	REQ_PREENC	REQ364624	2		Office Depot/145513/Southworth(R) Parchment Specia	0.00	-22.29	0.00	0.00
05/04/2017	PO_POENC	0000310444	1	RREQ364626	OFFICE SOL-001/SmartCut EasyBlade Plus Rotary Trim	0.00	0.00	61.25	0.00
05/04/2017	PO_POENC	0000310444	1	RREQ364626	OFFICE SOL-001/SmartCut EasyBlade Plus Rotary Trim	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310444	1	RREQ364626	OFFICE SOL-001/SmartCut EasyBlade Plus Rotary Trim	0.00	0.00	-61.25	0.00
05/04/2017	REQ_PREENC	REQ364626	1		Office Solutions Business Products & Svc/145513/Sm	0.00	56.84	0.00	0.00
05/04/2017	REQ_PREENC	REQ364626	1		Office Solutions Business Products & Svc/145513/Sm	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364626	1		Office Solutions Business Products & Svc/145513/Sm	0.00	-56.84	0.00	0.00
05/04/2017	PO_POENC	0000310445	1	RREQ364631	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	0.00	40.93	0.00
05/04/2017	PO_POENC	0000310445	1	RREQ364631	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310445	1	RREQ364631	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	0.00	-40.93	0.00
05/04/2017	PO_POENC	0000310445	2	RREQ364631	SCHOOL SPECIAL/FLAG AMERICAN NYLON STITCHED 4X6 BA	0.00	0.00	61.62	0.00
05/04/2017	PO_POENC	0000310445	2	RREQ364631	SCHOOL SPECIAL/FLAG AMERICAN NYLON STITCHED 4X6 BA	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310445	2	RREQ364631	SCHOOL SPECIAL/FLAG AMERICAN NYLON STITCHED 4X6 BA	0.00	0.00	-61.62	0.00
05/04/2017	REQ_PREENC	REQ364631	1		School Specialty Supply/145513/FLAG CALIFORNIA 4X6	0.00	37.99	0.00	0.00
05/04/2017	REQ_PREENC	REQ364631	1		School Specialty Supply/145513/FLAG CALIFORNIA 4X6	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364631	1		School Specialty Supply/145513/FLAG CALIFORNIA 4X6	0.00	-37.99	0.00	0.00
05/04/2017	REQ_PREENC	REQ364631	2		School Specialty Supply/145513/FLAG AMERICAN NYLON	0.00	57.19	0.00	0.00
05/04/2017	REQ_PREENC	REQ364631	2		School Specialty Supply/145513/FLAG AMERICAN NYLON	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364631	2		School Specialty Supply/145513/FLAG AMERICAN NYLON	0.00	-57.19	0.00	0.00
05/05/2017	REQ_PREENC	REQ364804	1		Office Depot/145513/Kantek Premium Ergonomic Footr	0.00	36.63	0.00	0.00
05/05/2017	REQ_PREENC	REQ364804	1		Office Depot/145513/Kantek Premium Ergonomic Footr	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364804	1		Office Depot/145513/Kantek Premium Ergonomic Footr	0.00	-36.63	0.00	0.00
05/08/2017	PO_POENC	0000310609	1	RREQ364804	OFFICE DEPOT/Kantek Premium Ergonomic Footrest 4H	0.00	0.00	39.47	0.00
05/08/2017	PO_POENC	0000310609	1	RREQ364804	OFFICE DEPOT/Kantek Premium Ergonomic Footrest 4H	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310609	1	RREQ364804	OFFICE DEPOT/Kantek Premium Ergonomic Footrest 4H	0.00	0.00	-39.47	0.00
05/09/2017	REQ_PREENC	REQ365011	1		145513/ABSENCE EXCUSE FOR PARENTS SIGN SECONDARY 5	0.00	23.40	0.00	0.00
05/09/2017	REQ_PREENC	REQ365011	1		145513/ABSENCE EXCUSE FOR PARENTS SIGN SECONDARY 5	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365011	1		145513/ABSENCE EXCUSE FOR PARENTS SIGN SECONDARY 5	0.00	-23.40	0.00	0.00
05/10/2017	REQ_PREENC	REQ365114	1		School Specialty Supply/145513/FOAM SHEETS SCHOOL	0.00	18.65	0.00	0.00
05/10/2017	REQ_PREENC	REQ365114	1		School Specialty Supply/145513/FOAM SHEETS SCHOOL	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365114	1		School Specialty Supply/145513/FOAM SHEETS SCHOOL	0.00	-18.65	0.00	0.00
05/11/2017	PO_POENC	0000310903	1	RREQ365114	SCHOOL SPECIAL/FOAM SHEETS SCHOOL SMART 20X30 WHIT	0.00	0.00	-20.10	0.00
05/11/2017	PO_POENC	0000310903	1	RREQ365114	SCHOOL SPECIAL/FOAM SHEETS SCHOOL SMART 20X30 WHIT	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310903	1	RREQ365114	SCHOOL SPECIAL/FOAM SHEETS SCHOOL SMART 20X30 WHIT	0.00	0.00	20.10	0.00
05/19/2017	PO_POENC	0000311612	2	RREQ366166	OFFICE DEPOT/Office Depot(R) Brand Economy Storage	0.00	0.00	-12.08	0.00
05/19/2017	PO_POENC	0000311612	2	RREQ366166	OFFICE DEPOT/Office Depot(R) Brand Economy Storage	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311612	2	RREQ366166	OFFICE DEPOT/Office Depot(R) Brand Economy Storage	0.00	0.00	12.08	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
DeptID	Resource	Account	Fund	Budget Period						
0303	06100	4301	01000	2017						
DeptID 0303 - Challenger Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	PO_POENC	0000311612	1	RREQ366166	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens Mediu	0.00	0.00		-19.73	0.00
05/19/2017	PO_POENC	0000311612	1	RREQ366166	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens Mediu	0.00	0.00		0.00	0.00
05/19/2017	PO_POENC	0000311612	1	RREQ366166	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens Mediu	0.00	0.00		19.73	0.00
05/19/2017	REQ_PREENC	REQ366166	1		Office Depot/145513/Paper Mate(R) Porous-Point Pen	0.00	18.31		0.00	0.00
05/19/2017	REQ_PREENC	REQ366166	1		Office Depot/145513/Paper Mate(R) Porous-Point Pen	0.00	0.00		0.00	0.00
05/19/2017	REQ_PREENC	REQ366166	1		Office Depot/145513/Paper Mate(R) Porous-Point Pen	0.00	-18.31		0.00	0.00
05/19/2017	REQ_PREENC	REQ366166	2		Office Depot/145513/Office Depot(R) Brand Economy	0.00	11.21		0.00	0.00
05/19/2017	REQ_PREENC	REQ366166	2		Office Depot/145513/Office Depot(R) Brand Economy	0.00	0.00		0.00	0.00
05/19/2017	REQ_PREENC	REQ366166	2		Office Depot/145513/Office Depot(R) Brand Economy	0.00	-11.21		0.00	0.00
Number of Transactions 519						Totals	0.00	0.00	0.00	0.00
Number of Transactions 520						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 520						Resource	Totals 06100	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period						
0303	09800	4301	01000	2017						
DeptID 0303 - Challenger Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	PO_POENC	0000308799	5	RREQ362235	BENCHMARK/Shipping cost	0.00	0.00		-55.20	0.00
04/19/2017	PO_POENC	0000308799	5	RREQ362235	BENCHMARK/Shipping cost	0.00	0.00		0.00	0.00
04/19/2017	PO_POENC	0000308799	5	RREQ362235	BENCHMARK/Shipping cost	0.00	0.00		55.20	0.00
04/19/2017	PO_POENC	0000308799	4	RREQ362235	BENCHMARK/ACT Now Grade 7 classroom set Item# Y147	0.00	0.00		-106.67	0.00
04/19/2017	PO_POENC	0000308799	4	RREQ362235	BENCHMARK/ACT Now Grade 7 classroom set Item# Y147	0.00	0.00		0.00	0.00
04/19/2017	PO_POENC	0000308799	4	RREQ362235	BENCHMARK/ACT Now Grade 7 classroom set Item# Y147	0.00	0.00		106.67	0.00
04/19/2017	PO_POENC	0000308799	3	RREQ362235	BENCHMARK/ACT Now Grade 7 student book set Item# Y	0.00	0.00		-190.72	0.00
04/19/2017	PO_POENC	0000308799	3	RREQ362235	BENCHMARK/ACT Now Grade 7 student book set Item# Y	0.00	0.00		0.00	0.00
04/19/2017	PO_POENC	0000308799	3	RREQ362235	BENCHMARK/ACT Now Grade 7 student book set Item# Y	0.00	0.00		190.72	0.00
04/19/2017	PO_POENC	0000308799	2	RREQ362235	BENCHMARK/ACT Now Grade 8 student book set Item# Y	0.00	0.00		-190.72	0.00
04/19/2017	PO_POENC	0000308799	2	RREQ362235	BENCHMARK/ACT Now Grade 8 student book set Item# Y	0.00	0.00		0.00	0.00
04/19/2017	PO_POENC	0000308799	2	RREQ362235	BENCHMARK/ACT Now Grade 8 student book set Item# Y	0.00	0.00		190.72	0.00
04/19/2017	PO_POENC	0000308799	1	RREQ362235	BENCHMARK/ACT Now Grade 8 Classroom Set Item# Y147	0.00	0.00		-106.67	0.00
04/19/2017	PO_POENC	0000308799	1	RREQ362235	BENCHMARK/ACT Now Grade 8 Classroom Set Item# Y147	0.00	0.00		0.00	0.00
04/19/2017	PO_POENC	0000308799	1	RREQ362235	BENCHMARK/ACT Now Grade 8 Classroom Set Item# Y147	0.00	0.00		106.67	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0303	09800	4301	01000	2017						
DeptID 0303 - Challenger Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/26/2017	PO_POENC	0000309687	3	RREQ362332	BENCHMARK/ACT Now Grade 7 student book set Item# Y	0.00	0.00	0.00	-63.57	0.00
04/26/2017	PO_POENC	0000309687	3	RREQ362332	BENCHMARK/ACT Now Grade 7 student book set Item# Y	0.00	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309687	3	RREQ362332	BENCHMARK/ACT Now Grade 7 student book set Item# Y	0.00	0.00	0.00	63.57	0.00
04/26/2017	PO_POENC	0000309687	5	RREQ362332	BENCHMARK/Shipping Charges	0.00	0.00	0.00	-39.40	0.00
04/26/2017	PO_POENC	0000309687	5	RREQ362332	BENCHMARK/Shipping Charges	0.00	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309687	5	RREQ362332	BENCHMARK/Shipping Charges	0.00	0.00	0.00	39.40	0.00
05/04/2017	PO_POENC	0000310448	1	RREQ364664	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK	0.00	0.00	0.00	62.50	0.00
05/04/2017	PO_POENC	0000310448	1	RREQ364664	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310448	1	RREQ364664	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK	0.00	0.00	0.00	-62.50	0.00
05/04/2017	PO_POENC	0000310448	2	RREQ364664	SCHOOL SPECIAL/PEN BLACK BALLPOINT WRITE BROS. STI	0.00	0.00	0.00	35.88	0.00
05/04/2017	PO_POENC	0000310448	2	RREQ364664	SCHOOL SPECIAL/PEN BLACK BALLPOINT WRITE BROS. STI	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310448	2	RREQ364664	SCHOOL SPECIAL/PEN BLACK BALLPOINT WRITE BROS. STI	0.00	0.00	0.00	-35.88	0.00
05/04/2017	PO_POENC	0000310448	3	RREQ364664	SCHOOL SPECIAL/PEN RED BALLPOINT WRITE BROS. STICK	0.00	0.00	0.00	23.92	0.00
05/04/2017	PO_POENC	0000310448	3	RREQ364664	SCHOOL SPECIAL/PEN RED BALLPOINT WRITE BROS. STICK	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310448	3	RREQ364664	SCHOOL SPECIAL/PEN RED BALLPOINT WRITE BROS. STICK	0.00	0.00	0.00	-23.92	0.00
05/04/2017	PO_POENC	0000310448	4	RREQ364664	SCHOOL SPECIAL/PEN BLUE BALLPOINT WRITE BROS. STIC	0.00	0.00	0.00	35.88	0.00
05/04/2017	PO_POENC	0000310448	4	RREQ364664	SCHOOL SPECIAL/PEN BLUE BALLPOINT WRITE BROS. STIC	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310448	4	RREQ364664	SCHOOL SPECIAL/PEN BLUE BALLPOINT WRITE BROS. STIC	0.00	0.00	0.00	-35.88	0.00
05/04/2017	PO_POENC	0000310448	5	RREQ364664	SCHOOL SPECIAL/PAPERCLIPS SMOOTH 2'' P/100 - SCHOO	0.00	0.00	0.00	37.17	0.00
05/04/2017	PO_POENC	0000310448	5	RREQ364664	SCHOOL SPECIAL/PAPERCLIPS SMOOTH 2'' P/100 - SCHOO	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310448	5	RREQ364664	SCHOOL SPECIAL/PAPERCLIPS SMOOTH 2'' P/100 - SCHOO	0.00	0.00	0.00	-37.17	0.00
05/04/2017	PO_POENC	0000310448	6	RREQ364664	SCHOOL SPECIAL/PAPERCLIPS SMOOTH 1.25'' P/100 - SC	0.00	0.00	0.00	7.37	0.00
05/04/2017	PO_POENC	0000310448	6	RREQ364664	SCHOOL SPECIAL/PAPERCLIPS SMOOTH 1.25'' P/100 - SC	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310448	6	RREQ364664	SCHOOL SPECIAL/PAPERCLIPS SMOOTH 1.25'' P/100 - SC	0.00	0.00	0.00	-7.37	0.00
05/04/2017	PO_POENC	0000310448	7	RREQ364664	SCHOOL SPECIAL/GLUE STICK 1.27OZ WHT PK12 SCHOOL S	0.00	0.00	0.00	26.88	0.00
05/04/2017	PO_POENC	0000310448	7	RREQ364664	SCHOOL SPECIAL/GLUE STICK 1.27OZ WHT PK12 SCHOOL S	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310448	7	RREQ364664	SCHOOL SPECIAL/GLUE STICK 1.27OZ WHT PK12 SCHOOL S	0.00	0.00	0.00	-26.88	0.00
05/04/2017	PO_POENC	0000310448	8	RREQ364664	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE RED CHI	0.00	0.00	0.00	22.56	0.00
05/04/2017	PO_POENC	0000310448	8	RREQ364664	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE RED CHI	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310448	8	RREQ364664	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE RED CHI	0.00	0.00	0.00	-22.56	0.00
05/04/2017	PO_POENC	0000310448	9	RREQ364664	SCHOOL SPECIAL/TAPE VELCRO INDUSTRIAL STRENGTH 2IN	0.00	0.00	0.00	35.08	0.00
05/04/2017	PO_POENC	0000310448	9	RREQ364664	SCHOOL SPECIAL/TAPE VELCRO INDUSTRIAL STRENGTH 2IN	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310448	9	RREQ364664	SCHOOL SPECIAL/TAPE VELCRO INDUSTRIAL STRENGTH 2IN	0.00	0.00	0.00	-35.08	0.00
05/04/2017	REQ_PREENC	REQ364664	1		School Specialty Supply/145513/CONST PPR 12X18 WHI	0.00	0.00	58.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364664	1		School Specialty Supply/145513/CONST PPR 12X18 WHI	0.00	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364664	1		School Specialty Supply/145513/CONST PPR 12X18 WHI	0.00	0.00	-58.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364664	2		School Specialty Supply/145513/PEN BLACK BALLPOINT	0.00	0.00	33.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	09800	4301	01000	2017						
DeptID 0303 - Challenger Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/04/2017	REQ_PREENC	REQ364664	2		School Specialty Supply/145513/PEN BLACK BALLPOINT	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364664	2		School Specialty Supply/145513/PEN BLACK BALLPOINT	0.00		-33.30	0.00	0.00
05/04/2017	REQ_PREENC	REQ364664	3		School Specialty Supply/145513/PEN RED BALLPOINT W	0.00		22.20	0.00	0.00
05/04/2017	REQ_PREENC	REQ364664	3		School Specialty Supply/145513/PEN RED BALLPOINT W	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364664	3		School Specialty Supply/145513/PEN RED BALLPOINT W	0.00		-22.20	0.00	0.00
05/04/2017	REQ_PREENC	REQ364664	4		School Specialty Supply/145513/PEN BLUE BALLPOINT	0.00		33.30	0.00	0.00
05/04/2017	REQ_PREENC	REQ364664	4		School Specialty Supply/145513/PEN BLUE BALLPOINT	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364664	4		School Specialty Supply/145513/PEN BLUE BALLPOINT	0.00		-33.30	0.00	0.00
05/04/2017	REQ_PREENC	REQ364664	5		School Specialty Supply/145513/PAPERCLIPS SMOOTH 2	0.00		34.50	0.00	0.00
05/04/2017	REQ_PREENC	REQ364664	5		School Specialty Supply/145513/PAPERCLIPS SMOOTH 2	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364664	5		School Specialty Supply/145513/PAPERCLIPS SMOOTH 2	0.00		-34.50	0.00	0.00
05/04/2017	REQ_PREENC	REQ364664	6		School Specialty Supply/145513/PAPERCLIPS SMOOTH 1	0.00		6.84	0.00	0.00
05/04/2017	REQ_PREENC	REQ364664	6		School Specialty Supply/145513/PAPERCLIPS SMOOTH 1	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364664	6		School Specialty Supply/145513/PAPERCLIPS SMOOTH 1	0.00		-6.84	0.00	0.00
05/04/2017	REQ_PREENC	REQ364664	7		School Specialty Supply/145513/GLUE STICK 1.27OZ W	0.00		24.95	0.00	0.00
05/04/2017	REQ_PREENC	REQ364664	7		School Specialty Supply/145513/GLUE STICK 1.27OZ W	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364664	7		School Specialty Supply/145513/GLUE STICK 1.27OZ W	0.00		-24.95	0.00	0.00
05/04/2017	REQ_PREENC	REQ364664	8		School Specialty Supply/145513/MARKERS DRY ERASE N	0.00		20.94	0.00	0.00
05/04/2017	REQ_PREENC	REQ364664	8		School Specialty Supply/145513/MARKERS DRY ERASE N	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364664	8		School Specialty Supply/145513/MARKERS DRY ERASE N	0.00		-20.94	0.00	0.00
05/04/2017	REQ_PREENC	REQ364664	9		School Specialty Supply/145513/TAPE VELCRO INDUSTR	0.00		32.56	0.00	0.00
05/04/2017	REQ_PREENC	REQ364664	9		School Specialty Supply/145513/TAPE VELCRO INDUSTR	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364664	9		School Specialty Supply/145513/TAPE VELCRO INDUSTR	0.00		-32.56	0.00	0.00
Number of Transactions 75						Totals	0.00	0.00	0.00	0.00
Number of Transactions 75						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 75						Resource	Totals 09800	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	30100	4301	01000	2017						
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/03/2017	REQ_PREENC	REQ364526	1		Office Depot/145513/Paper Mate(R) Mirado(R) Classi	0.00		4.65	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>					
	0303	30100	4301	01000	2017					
	DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	REQ_PREENC	REQ364526	1		Office Depot/145513/Paper Mate(R) Mirado(R) Classi	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364526	1		Office Depot/145513/Paper Mate(R) Mirado(R) Classi	0.00	-4.65	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310398	1	RREQ364526	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	0.00	5.01	0.00
05/04/2017	PO_POENC	0000310398	1	RREQ364526	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310398	1	RREQ364526	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	0.00	-5.01	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 30100	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	60101	5100	01000	2017					
	DeptID 0303 - Challenger Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/06/2016	REQ_PREENC	REQ336640	1		Harmonium Inc/142515/Challenger PrimeTime Program	0.00	-90,170.61	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336640	1		Harmonium Inc/142515/Challenger PrimeTime Program	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336640	1		Harmonium Inc/142515/Challenger PrimeTime Program	0.00	90,170.61	0.00	0.00	0.00
07/17/2017	PO_POENC	0000290503	1	RREQ336640	HARMONIUM/Challenger PrimeTime Program Services (A	0.00	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 60101	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	65000	4301	01000	2017					
	DeptID 0303 - Challenger Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/05/2017	PO_POENC	0000307400	1	RREQ360261	BARNES & NOBLE/The Shadow Club ISBN# 9780142300947	0.00	0.00	0.00	-96.37	0.00
04/05/2017	PO_POENC	0000307400	1	RREQ360261	BARNES & NOBLE/The Shadow Club ISBN# 9780142300947	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0303	65000	4301	01000	2017						
DeptID 0303 - Challenger Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/05/2017	PO_POENC	0000307400	1	RREQ360261	BARNES & NOBLE/The Shadow Club ISBN# 9780142300947	0.00	0.00	96.37	0.00	
04/26/2017	PO_POENC	0000309687	4	RREQ362332	BENCHMARK/ACT Now grade 7 classroom set Item# Y147	0.00	0.00	-85.34	0.00	
04/26/2017	PO_POENC	0000309687	4	RREQ362332	BENCHMARK/ACT Now grade 7 classroom set Item# Y147	0.00	0.00	0.00	0.00	
04/26/2017	PO_POENC	0000309687	4	RREQ362332	BENCHMARK/ACT Now grade 7 classroom set Item# Y147	0.00	0.00	85.34	0.00	
04/26/2017	PO_POENC	0000309687	4	RREQ362332	BENCHMARK/ACT Now grade 7 classroom set Item# Y147	0.00	0.00	-21.33	0.00	
04/26/2017	PO_POENC	0000309687	4	RREQ362332	BENCHMARK/ACT Now grade 7 classroom set Item# Y147	0.00	0.00	0.00	0.00	
04/26/2017	PO_POENC	0000309687	4	RREQ362332	BENCHMARK/ACT Now grade 7 classroom set Item# Y147	0.00	0.00	21.33	0.00	
04/26/2017	PO_POENC	0000309687	2	RREQ362332	BENCHMARK/ACT Now Grade 4 student book set Item# Y	0.00	0.00	-127.15	0.00	
04/26/2017	PO_POENC	0000309687	2	RREQ362332	BENCHMARK/ACT Now Grade 4 student book set Item# Y	0.00	0.00	0.00	0.00	
04/26/2017	PO_POENC	0000309687	2	RREQ362332	BENCHMARK/ACT Now Grade 4 student book set Item# Y	0.00	0.00	127.15	0.00	
04/26/2017	PO_POENC	0000309687	1	RREQ362332	BENCHMARK/ACT Now Grade 3 Item# Y14745	0.00	0.00	-127.15	0.00	
04/26/2017	PO_POENC	0000309687	1	RREQ362332	BENCHMARK/ACT Now Grade 3 Item# Y14745	0.00	0.00	0.00	0.00	
04/26/2017	PO_POENC	0000309687	1	RREQ362332	BENCHMARK/ACT Now Grade 3 Item# Y14745	0.00	0.00	127.15	0.00	
Number of Transactions 15						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>						
0303	65000	4302	01000	2017						
DeptID 0303 - Challenger Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/10/2017	REQ_PREENC	REQ365128	1		Waxie Sanitary Supply/145513/02000 SCOTT HARD ROLL	0.00	-41.85	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365128	1		Waxie Sanitary Supply/145513/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365128	1		Waxie Sanitary Supply/145513/02000 SCOTT HARD ROLL	0.00	41.85	0.00	0.00	
05/11/2017	PO_POENC	0000310935	1	RREQ365128	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-45.09	0.00	
05/11/2017	PO_POENC	0000310935	1	RREQ365128	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
05/11/2017	PO_POENC	0000310935	1	RREQ365128	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	45.09	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Number of Transactions 21 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 21 Resource Totals 65000 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

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>					
	0303	90602	5207	01000	2017					
	DeptID 0303 - Challenger Middle Resource 90602 - ROP Contributions for Careers Account 5207 - Travel Conference Fund 01000 - General Fund									
06/15/2017	EX_TRVAUTH	0000035598	1		E164418 MILEAGE		0.00	0.00	-449.94	0.00
06/15/2017	EX_TRVAUTH	0000035598	1		E164418 MILEAGE		0.00	0.00	449.94	0.00
06/15/2017	EX_TRVAUTH	0000035598	2		E164418 CONREG		0.00	0.00	-500.00	0.00
06/15/2017	EX_TRVAUTH	0000035598	2		E164418 CONREG		0.00	0.00	500.00	0.00
06/15/2017	EX_TRVAUTH	0000035598	3		E164418 CONREG		0.00	0.00	-1,200.00	0.00
06/15/2017	EX_TRVAUTH	0000035598	3		E164418 CONREG		0.00	0.00	1,200.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 90602	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	96000	4301	01000	2017					
	DeptID 0303 - Challenger Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	REQ_PREENC	REQ365114	2		School Specialty Supply/145513/CALIFONE MEGAPHONE		0.00	103.99	0.00	0.00
05/10/2017	REQ_PREENC	REQ365114	2		School Specialty Supply/145513/CALIFONE MEGAPHONE		0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365114	2		School Specialty Supply/145513/CALIFONE MEGAPHONE		0.00	-103.99	0.00	0.00
05/11/2017	PO_POENC	0000310903	2	RREQ365114	SCHOOL SPECIAL/CALIFONE MEGAPHONE WITH SPEAK-RECOR		0.00	0.00	-112.05	0.00
05/11/2017	PO_POENC	0000310903	2	RREQ365114	SCHOOL SPECIAL/CALIFONE MEGAPHONE WITH SPEAK-RECOR		0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310903	2	RREQ365114	SCHOOL SPECIAL/CALIFONE MEGAPHONE WITH SPEAK-RECOR		0.00	0.00	112.05	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 96000	0.00	0.00	0.00
Number of Transactions 909						DeptID	Totals 0303	3.04	0.00	-3.04

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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	96000	4301	01000	2017						
DeptID 0303 - Challenger Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 909					Report	Totals	-----	-----	-----	-----
						3.04	0.00	0.00	-3.04	0.00

End of Report