

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 = '0328' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

| Post Date  | Transaction | Document ID | Line | Reference | Description  | Balance Amount        | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|-------------|-------------|------|-----------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|
| <p>Budget</p> <p>DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund</p>          |             |             |      |           |  |                       |               |                       |                   |                 |
| 07/17/2017   | PO_POENC    | 0000271296  | 2    | No REQ.   | OFFICE DEPOT/Memorex(TM) CD-R Recordable Media Wit | 0.00                  | 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              | 0.00            |
| Number of Transactions 1   |             |             |      |           |  | Resource Totals 00000 | 0.00          | 0.00                  | 0.00              | 0.00            |
| <p>DeptID 0328 - Wangenheim Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund</p> |             |             |      |           |  |                       |               |                       |                   |                 |
| 07/06/2017   | GL_BD_JRNL  | 0000384560  | 90   |           | 07/06/2017/Open zero dollar strings/               | 0.00                  | 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              | 0.00            |
| Number of Transactions 1   |             |             |      |           |  | Resource Totals 00012 | 0.00          | 0.00                  | 0.00              | 0.00            |
| <p>DeptID 0328 - Wangenheim Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund</p>               |             |             |      |           |  |                       |               |                       |                   |                 |
| 05/02/2017   | REQ_PREENC  | REQ364430   | 1    |           | Waxie Sanitary Supply/115093/WAXIE 33X39 1.3 MIL B | 0.00                  | 914.70        | 0.00                  | 0.00              | 0.00            |
| 05/02/2017   | REQ_PREENC  | REQ364430   | 1    |           | Waxie Sanitary Supply/115093/WAXIE 33X39 1.3 MIL B | 0.00                  | 0.00          | 0.00                  | 0.00              | 0.00            |
| 05/02/2017   | REQ_PREENC  | REQ364430   | 1    |           | Waxie Sanitary Supply/115093/WAXIE 33X39 1.3 MIL B | 0.00                  | -914.70       | 0.00                  | 0.00              | 0.00            |
| 05/02/2017   | REQ_PREENC  | REQ364430   | 4    |           | Waxie Sanitary Supply/115093/WAXIE KLEENLINE 38X58 | 0.00                  | -24.00        | 0.00                  | 0.00              | 0.00            |
| 05/02/2017   | REQ_PREENC  | REQ364430   | 4    |           | Waxie Sanitary Supply/115093/WAXIE KLEENLINE 38X58 | 0.00                  | 0.00          | 0.00                  | 0.00              | 0.00            |
| 05/02/2017   | REQ_PREENC  | REQ364430   | 4    |           | Waxie Sanitary Supply/115093/WAXIE KLEENLINE 38X58 | 0.00                  | 24.00         | 0.00                  | 0.00              | 0.00            |
| 05/02/2017   | REQ_PREENC  | REQ364430   | 3    |           | Waxie Sanitary Supply/115093/WAXIE 36X58 1.5 MIL B | 0.00                  | -31.00        | 0.00                  | 0.00              | 0.00            |
| 05/02/2017   | REQ_PREENC  | REQ364430   | 3    |           | Waxie Sanitary Supply/115093/WAXIE 36X58 1.5 MIL B | 0.00                  | 0.00          | 0.00                  | 0.00              | 0.00            |
| 05/02/2017   | REQ_PREENC  | REQ364430   | 3    |           | Waxie Sanitary Supply/115093/WAXIE 36X58 1.5 MIL B | 0.00                  | 31.00         | 0.00                  | 0.00              | 0.00            |

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

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Report ID: SDGL8005 - FIN92PRD  
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Run Date 10/10/2017  
Run Time 07:56:45

| 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 |  |        |           |         |        |
| 0328  | 00031       | 4302        | 01000          | 2017          |  |        |           |         |        |
| DeptID 0328 - Wangenheim Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |        |           |         |        |
| 05/02/2017  | REQ_PREENC  | REQ364430   | 2              |               | Waxie Sanitary Supply/115093/WAXIE MAXIE 36X60 1.6 | 0.00   | -50.29    | 0.00    | 0.00   |
| 05/02/2017  | REQ_PREENC  | REQ364430   | 2              |               | Waxie Sanitary Supply/115093/WAXIE MAXIE 36X60 1.6 | 0.00   | 0.00      | 0.00    | 0.00   |
| 05/02/2017  | REQ_PREENC  | REQ364430   | 2              |               | Waxie Sanitary Supply/115093/WAXIE MAXIE 36X60 1.6 | 0.00   | 50.29     | 0.00    | 0.00   |
| 05/03/2017  | PO_POENC    | 0000310244  | 1              | RREQ364430    | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00   | 0.00      | 985.59  | 0.00   |
| 05/03/2017  | PO_POENC    | 0000310244  | 1              | RREQ364430    | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00   | 0.00      | 0.00    | 0.00   |
| 05/03/2017  | PO_POENC    | 0000310244  | 1              | RREQ364430    | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00   | 0.00      | -985.59 | 0.00   |
| 05/03/2017  | PO_POENC    | 0000310244  | 2              | RREQ364430    | WAXIE-001/WAXIE MAXIE 36X60 1.6 MIL WHITE55 GL FLA | 0.00   | 0.00      | 54.19   | 0.00   |
| 05/03/2017  | PO_POENC    | 0000310244  | 2              | RREQ364430    | WAXIE-001/WAXIE MAXIE 36X60 1.6 MIL WHITE55 GL FLA | 0.00   | 0.00      | 0.00    | 0.00   |
| 05/03/2017  | PO_POENC    | 0000310244  | 2              | RREQ364430    | WAXIE-001/WAXIE MAXIE 36X60 1.6 MIL WHITE55 GL FLA | 0.00   | 0.00      | -54.19  | 0.00   |
| 05/03/2017  | PO_POENC    | 0000310244  | 3              | RREQ364430    | WAXIE-001/WAXIE 36X58 1.5 MIL BLACK MAXLINER 100/C | 0.00   | 0.00      | 33.40   | 0.00   |
| 05/03/2017  | PO_POENC    | 0000310244  | 3              | RREQ364430    | WAXIE-001/WAXIE 36X58 1.5 MIL BLACK MAXLINER 100/C | 0.00   | 0.00      | 0.00    | 0.00   |
| 05/03/2017  | PO_POENC    | 0000310244  | 3              | RREQ364430    | WAXIE-001/WAXIE 36X58 1.5 MIL BLACK MAXLINER 100/C | 0.00   | 0.00      | -33.40  | 0.00   |
| 05/03/2017  | PO_POENC    | 0000310244  | 4              | RREQ364430    | WAXIE-001/WAXIE KLEENLINE 38X58 1.3 MILBLACK LINER | 0.00   | 0.00      | 25.86   | 0.00   |
| 05/03/2017  | PO_POENC    | 0000310244  | 4              | RREQ364430    | WAXIE-001/WAXIE KLEENLINE 38X58 1.3 MILBLACK LINER | 0.00   | 0.00      | 0.00    | 0.00   |
| 05/03/2017  | PO_POENC    | 0000310244  | 4              | RREQ364430    | WAXIE-001/WAXIE KLEENLINE 38X58 1.3 MILBLACK LINER | 0.00   | 0.00      | -25.86  | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 25             |               | Waxie Sanitary Supply/115093/02000 SCOTT HARD ROLL | 0.00   | 0.00      | 0.00    | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 25             |               | Waxie Sanitary Supply/115093/02000 SCOTT HARD ROLL | 0.00   | -1,088.10 | 0.00    | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 26             |               | Waxie Sanitary Supply/115093/91552 KLEENEX LUXURY  | 0.00   | 726.45    | 0.00    | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 26             |               | Waxie Sanitary Supply/115093/91552 KLEENEX LUXURY  | 0.00   | 0.00      | 0.00    | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 26             |               | Waxie Sanitary Supply/115093/91552 KLEENEX LUXURY  | 0.00   | -726.45   | 0.00    | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 27             |               | Waxie Sanitary Supply/115093/WAXIE BLUE WONDER JAN | 0.00   | 106.75    | 0.00    | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 27             |               | Waxie Sanitary Supply/115093/WAXIE BLUE WONDER JAN | 0.00   | 0.00      | 0.00    | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 27             |               | Waxie Sanitary Supply/115093/WAXIE BLUE WONDER JAN | 0.00   | -106.75   | 0.00    | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 28             |               | Waxie Sanitary Supply/115093/3M NIAGARA 19-IN GREE | 0.00   | 11.59     | 0.00    | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 28             |               | Waxie Sanitary Supply/115093/3M NIAGARA 19-IN GREE | 0.00   | 0.00      | 0.00    | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 28             |               | Waxie Sanitary Supply/115093/3M NIAGARA 19-IN GREE | 0.00   | -11.59    | 0.00    | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 29             |               | Waxie Sanitary Supply/115093/SENSOR VAC PAPER 5300 | 0.00   | 56.90     | 0.00    | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 29             |               | Waxie Sanitary Supply/115093/SENSOR VAC PAPER 5300 | 0.00   | 0.00      | 0.00    | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 29             |               | Waxie Sanitary Supply/115093/SENSOR VAC PAPER 5300 | 0.00   | -56.90    | 0.00    | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 30             |               | Waxie Sanitary Supply/115093/STRIDE FLORAL NEUTRAL | 0.00   | 313.92    | 0.00    | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 30             |               | Waxie Sanitary Supply/115093/STRIDE FLORAL NEUTRAL | 0.00   | 0.00      | 0.00    | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 30             |               | Waxie Sanitary Supply/115093/STRIDE FLORAL NEUTRAL | 0.00   | -313.92   | 0.00    | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 31             |               | Waxie Sanitary Supply/115093/3M 19-IN BLACK HI-PRO | 0.00   | 99.06     | 0.00    | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 31             |               | Waxie Sanitary Supply/115093/3M 19-IN BLACK HI-PRO | 0.00   | 0.00      | 0.00    | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 31             |               | Waxie Sanitary Supply/115093/3M 19-IN BLACK HI-PRO | 0.00   | -99.06    | 0.00    | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 32             |               | Waxie Sanitary Supply/115093/WAXIE 24X24 6 MIC NAT | 0.00   | 84.05     | 0.00    | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 32             |               | Waxie Sanitary Supply/115093/WAXIE 24X24 6 MIC NAT | 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         |

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Tran Type: All Types

Page No. 3  
Run Date 10/10/2017  
Run Time 07:56:45

| 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 |  |        |        |        |        |
| 0328  | 00031       | 4302        | 01000          | 2017          |  |        |        |        |        |
| DeptID 0328 - Wangenheim Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 32             |               | Waxie Sanitary Supply/115093/WAXIE 24X24 6 MIC NAT | 0.00   | -84.05 | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 33             |               | Waxie Sanitary Supply/115093/WAXIE 4603 23 IN FEAT | 0.00   | 15.32  | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 33             |               | Waxie Sanitary Supply/115093/WAXIE 4603 23 IN FEAT | 0.00   | 0.00   | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 33             |               | Waxie Sanitary Supply/115093/WAXIE 4603 23 IN FEAT | 0.00   | -15.32 | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 34             |               | Waxie Sanitary Supply/115093/TURKISH TOWELING RAGS | 0.00   | 58.80  | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 34             |               | Waxie Sanitary Supply/115093/TURKISH TOWELING RAGS | 0.00   | 0.00   | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 34             |               | Waxie Sanitary Supply/115093/TURKISH TOWELING RAGS | 0.00   | -58.80 | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 35             |               | Waxie Sanitary Supply/115093/WAXIE W8430 DELUXE FL | 0.00   | 20.05  | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 35             |               | Waxie Sanitary Supply/115093/WAXIE W8430 DELUXE FL | 0.00   | 0.00   | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 35             |               | Waxie Sanitary Supply/115093/WAXIE W8430 DELUXE FL | 0.00   | -20.05 | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 1              |               | Waxie Sanitary Supply/115093/WAXIE W8606L VINYL PO | 0.00   | 39.20  | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 1              |               | Waxie Sanitary Supply/115093/WAXIE W8606L VINYL PO | 0.00   | 0.00   | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 1              |               | Waxie Sanitary Supply/115093/WAXIE W8606L VINYL PO | 0.00   | -39.20 | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 2              |               | Waxie Sanitary Supply/115093/WAXIE W8608XL VINYL P | 0.00   | 39.83  | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 2              |               | Waxie Sanitary Supply/115093/WAXIE W8608XL VINYL P | 0.00   | 0.00   | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 2              |               | Waxie Sanitary Supply/115093/WAXIE W8608XL VINYL P | 0.00   | -39.83 | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 3              |               | Waxie Sanitary Supply/115093/SPARTAN C.O.G. THE DE | 0.00   | 18.45  | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 3              |               | Waxie Sanitary Supply/115093/SPARTAN C.O.G. THE DE | 0.00   | 0.00   | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 3              |               | Waxie Sanitary Supply/115093/SPARTAN C.O.G. THE DE | 0.00   | -18.45 | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 4              |               | Waxie Sanitary Supply/115093/8060 LEATHER DRIVERS  | 0.00   | 7.16   | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 4              |               | Waxie Sanitary Supply/115093/8060 LEATHER DRIVERS  | 0.00   | 0.00   | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 4              |               | Waxie Sanitary Supply/115093/8060 LEATHER DRIVERS  | 0.00   | -7.16  | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 5              |               | Waxie Sanitary Supply/115093/8060 LEATHER DRIVERS  | 0.00   | 21.48  | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 5              |               | Waxie Sanitary Supply/115093/8060 LEATHER DRIVERS  | 0.00   | 0.00   | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 6              |               | Waxie Sanitary Supply/115093/8060 LEATHER DRIVERS  | 0.00   | 14.32  | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 6              |               | Waxie Sanitary Supply/115093/8060 LEATHER DRIVERS  | 0.00   | 0.00   | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 6              |               | Waxie Sanitary Supply/115093/8060 LEATHER DRIVERS  | 0.00   | -14.32 | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 7              |               | Waxie Sanitary Supply/115093/3-INCH METAL STEM CAS | 0.00   | 36.48  | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 7              |               | Waxie Sanitary Supply/115093/3-INCH METAL STEM CAS | 0.00   | 0.00   | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 7              |               | Waxie Sanitary Supply/115093/3-INCH METAL STEM CAS | 0.00   | -36.48 | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 8              |               | Waxie Sanitary Supply/115093/#5 KEY-BAK            | 0.00   | 8.15   | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 8              |               | Waxie Sanitary Supply/115093/#5 KEY-BAK            | 0.00   | 0.00   | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 8              |               | Waxie Sanitary Supply/115093/#5 KEY-BAK            | 0.00   | -8.15  | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 9              |               | Waxie Sanitary Supply/115093/WAXIE-GREEN SOLSTA 54 | 0.00   | 49.81  | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 9              |               | Waxie Sanitary Supply/115093/WAXIE-GREEN SOLSTA 54 | 0.00   | 0.00   | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 9              |               | Waxie Sanitary Supply/115093/WAXIE-GREEN SOLSTA 54 | 0.00   | -49.81 | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 10             |               | Waxie Sanitary Supply/115093/WAXIE W-300 UNDERCOAT | 0.00   | 734.30 | 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         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 10/10/2017  
Run Time 07:56:45

| 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 |  |        |         |        |        |
| 0328  | 00031       | 4302        | 01000          | 2017          |  |        |         |        |        |
| DeptID 0328 - Wangenheim Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |        |        |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 10             |               | Waxie Sanitary Supply/115093/WAXIE W-300 UNDERCOAT | 0.00   | 0.00    | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 10             |               | Waxie Sanitary Supply/115093/WAXIE W-300 UNDERCOAT | 0.00   | -734.30 | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 11             |               | Waxie Sanitary Supply/115093/WAXIE DEFOAMER 1GL -  | 0.00   | 40.10   | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 11             |               | Waxie Sanitary Supply/115093/WAXIE DEFOAMER 1GL -  | 0.00   | 0.00    | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 11             |               | Waxie Sanitary Supply/115093/WAXIE DEFOAMER 1GL -  | 0.00   | -40.10  | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 12             |               | Waxie Sanitary Supply/115093/3316 1-1/2IN STIFF PU | 0.00   | 28.91   | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 12             |               | Waxie Sanitary Supply/115093/3316 1-1/2IN STIFF PU | 0.00   | 0.00    | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 12             |               | Waxie Sanitary Supply/115093/3316 1-1/2IN STIFF PU | 0.00   | -28.91  | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 13             |               | Waxie Sanitary Supply/115093/WAXIE BLUE POLYPROPYL | 0.00   | 12.08   | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 13             |               | Waxie Sanitary Supply/115093/WAXIE BLUE POLYPROPYL | 0.00   | 0.00    | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 13             |               | Waxie Sanitary Supply/115093/WAXIE BLUE POLYPROPYL | 0.00   | -12.08  | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 14             |               | Waxie Sanitary Supply/115093/WAXIE LARGE WHITE SUP | 0.00   | 50.84   | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 14             |               | Waxie Sanitary Supply/115093/WAXIE LARGE WHITE SUP | 0.00   | 0.00    | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 14             |               | Waxie Sanitary Supply/115093/WAXIE LARGE WHITE SUP | 0.00   | -50.84  | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 15             |               | Waxie Sanitary Supply/115093/SPARTAN SHINELINE EMF | 0.00   | 374.50  | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 15             |               | Waxie Sanitary Supply/115093/SPARTAN SHINELINE EMF | 0.00   | 0.00    | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 15             |               | Waxie Sanitary Supply/115093/SPARTAN SHINELINE EMF | 0.00   | -374.50 | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 16             |               | Waxie Sanitary Supply/115093/CARPET SHAMPOO 4X1 GL | 0.00   | 63.52   | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 16             |               | Waxie Sanitary Supply/115093/CARPET SHAMPOO 4X1 GL | 0.00   | 0.00    | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 16             |               | Waxie Sanitary Supply/115093/CARPET SHAMPOO 4X1 GL | 0.00   | -63.52  | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 17             |               | Waxie Sanitary Supply/115093/WAXIE W96 MEDIUM DUTY | 0.00   | 49.38   | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 17             |               | Waxie Sanitary Supply/115093/WAXIE W96 MEDIUM DUTY | 0.00   | 0.00    | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 17             |               | Waxie Sanitary Supply/115093/WAXIE W96 MEDIUM DUTY | 0.00   | -49.38  | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 18             |               | Waxie Sanitary Supply/115093/WAXIE TRIGGER SPRAYER | 0.00   | 27.06   | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 18             |               | Waxie Sanitary Supply/115093/WAXIE TRIGGER SPRAYER | 0.00   | 0.00    | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 18             |               | Waxie Sanitary Supply/115093/WAXIE TRIGGER SPRAYER | 0.00   | -27.06  | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 19             |               | Waxie Sanitary Supply/115093/IMPACT 5032WG 32-OZ.  | 0.00   | 27.06   | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 19             |               | Waxie Sanitary Supply/115093/IMPACT 5032WG 32-OZ.  | 0.00   | 0.00    | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 19             |               | Waxie Sanitary Supply/115093/IMPACT 5032WG 32-OZ.  | 0.00   | -27.06  | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 20             |               | Waxie Sanitary Supply/115093/5/GL SPARTAN ON AN' O | 0.00   | 278.45  | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 20             |               | Waxie Sanitary Supply/115093/5/GL SPARTAN ON AN' O | 0.00   | 0.00    | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 20             |               | Waxie Sanitary Supply/115093/5/GL SPARTAN ON AN' O | 0.00   | -278.45 | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 21             |               | Waxie Sanitary Supply/115093/PGA COMET CREME DEODO | 0.00   | 88.92   | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 21             |               | Waxie Sanitary Supply/115093/PGA COMET CREME DEODO | 0.00   | 0.00    | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 21             |               | Waxie Sanitary Supply/115093/PGA COMET CREME DEODO | 0.00   | -88.92  | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 22             |               | Waxie Sanitary Supply/115093/WAXIE 204W LITTLE DIP | 0.00   | 2.88    | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 22             |               | Waxie Sanitary Supply/115093/WAXIE 204W LITTLE DIP | 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

Page No. 5  
Run Date 10/10/2017  
Run Time 07:56:45

| 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 |  |        |           |        |        |
| 0328  | 00031       | 4302        | 01000          | 2017          |  |        |           |        |        |
| DeptID 0328 - Wangenheim Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |        |           |        |        |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 22             |               | Waxie Sanitary Supply/115093/WAXIE 204W LITTLE DIP   | 0.00   | -2.88     | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 23             |               | Waxie Sanitary Supply/115093/WAXIE 041 TOILET SEAT   | 0.00   | 67.88     | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 23             |               | Waxie Sanitary Supply/115093/WAXIE 041 TOILET SEAT   | 0.00   | 0.00      | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 23             |               | Waxie Sanitary Supply/115093/WAXIE 041 TOILET SEAT   | 0.00   | -67.88    | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 24             |               | Waxie Sanitary Supply/115093/07006 SCOTT CORELESS    | 0.00   | 1,075.88  | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 24             |               | Waxie Sanitary Supply/115093/07006 SCOTT CORELESS    | 0.00   | 0.00      | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 24             |               | Waxie Sanitary Supply/115093/07006 SCOTT CORELESS    | 0.00   | -1,075.88 | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 25             |               | Waxie Sanitary Supply/115093/02000 SCOTT HARD ROLL   | 0.00   | 1,088.10  | 0.00   | 0.00   |
| 05/11/2017  | REQ_PREENC  | REQ365315   | 5              |               | Waxie Sanitary Supply/115093/8060 LEATHER DRIVERS    | 0.00   | -21.48    | 0.00   | 0.00   |
| 07/18/2017  | PO_POENC    | 0000311069  | 30             | RREQ365315    | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON      | 0.00   | 0.00      | 0.00   | 0.00   |
| 07/18/2017  | PO_POENC    | 0000311069  | 29             | RREQ365315    | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1   | 0.00   | 0.00      | 0.00   | 0.00   |
| 07/18/2017  | PO_POENC    | 0000311069  | 1              | RREQ365315    | WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE   | 0.00   | 0.00      | 0.00   | 0.00   |
| 07/18/2017  | PO_POENC    | 0000311069  | 2              | RREQ365315    | WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES   | 0.00   | 0.00      | 0.00   | 0.00   |
| 07/18/2017  | PO_POENC    | 0000311069  | 3              | RREQ365315    | WAXIE-001/SPARTAN C.O.G. THE DEGREASER #64-2L/CS     | 0.00   | 0.00      | 0.00   | 0.00   |
| 07/18/2017  | PO_POENC    | 0000311069  | 4              | RREQ365315    | WAXIE-001/8060 LEATHER DRIVERS GLOVESX-LARGE         | 0.00   | 0.00      | 0.00   | 0.00   |
| 07/18/2017  | PO_POENC    | 0000311069  | 5              | RREQ365315    | WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE           | 0.00   | 0.00      | 0.00   | 0.00   |
| 07/18/2017  | PO_POENC    | 0000311069  | 6              | RREQ365315    | WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM          | 0.00   | 0.00      | 0.00   | 0.00   |
| 07/18/2017  | PO_POENC    | 0000311069  | 7              | RREQ365315    | WAXIE-001/3-INCH METAL STEM CASTER (RM)              | 0.00   | 0.00      | 0.00   | 0.00   |
| 07/18/2017  | PO_POENC    | 0000311069  | 8              | RREQ365315    | WAXIE-001/#5 KEY-BAK                                 | 0.00   | 0.00      | 0.00   | 0.00   |
| 07/18/2017  | PO_POENC    | 0000311069  | 9              | RREQ365315    | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL   | 0.00   | 0.00      | 0.00   | 0.00   |
| 07/18/2017  | PO_POENC    | 0000311069  | 10             | RREQ365315    | WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR   | 0.00   | 0.00      | 0.00   | 0.00   |
| 07/18/2017  | PO_POENC    | 0000311069  | 11             | RREQ365315    | WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS              | 0.00   | 0.00      | 0.00   | 0.00   |
| 07/18/2017  | PO_POENC    | 0000311069  | 12             | RREQ365315    | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE             | 0.00   | 0.00      | 0.00   | 0.00   |
| 07/18/2017  | PO_POENC    | 0000311069  | 13             | RREQ365315    | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU  | 0.00   | 0.00      | 0.00   | 0.00   |
| 07/18/2017  | PO_POENC    | 0000311069  | 14             | RREQ365315    | WAXIE-001/WAXIE LARGE WHITE SUPER FINISH LOOPEED END | 0.00   | 0.00      | 0.00   | 0.00   |
| 07/18/2017  | PO_POENC    | 0000311069  | 15             | RREQ365315    | WAXIE-001/SPARTAN SHINELINE EMF- 5 GL                | 0.00   | 0.00      | 0.00   | 0.00   |
| 07/18/2017  | PO_POENC    | 0000311069  | 16             | RREQ365315    | WAXIE-001/CARPET SHAMPOO 4X1 GL                      | 0.00   | 0.00      | 0.00   | 0.00   |
| 07/18/2017  | PO_POENC    | 0000311069  | 17             | RREQ365315    | WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING SPONGE PAD  | 0.00   | 0.00      | 0.00   | 0.00   |
| 07/18/2017  | PO_POENC    | 0000311069  | 18             | RREQ365315    | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S   | 0.00   | 0.00      | 0.00   | 0.00   |
| 07/18/2017  | PO_POENC    | 0000311069  | 19             | RREQ365315    | WAXIE-001/IMPACT 5032WG 32-OZ. PLAIN CLEAR BOTTLE W  | 0.00   | 0.00      | 0.00   | 0.00   |
| 07/18/2017  | PO_POENC    | 0000311069  | 20             | RREQ365315    | WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH         | 0.00   | 0.00      | 0.00   | 0.00   |
| 07/18/2017  | PO_POENC    | 0000311069  | 21             | RREQ365315    | WAXIE-001/PGA COMET CREME DEODORIZINGCLEANSER 9/32   | 0.00   | 0.00      | 0.00   | 0.00   |
| 07/18/2017  | PO_POENC    | 0000311069  | 22             | RREQ365315    | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP    | 0.00   | 0.00      | 0.00   | 0.00   |
| 07/18/2017  | PO_POENC    | 0000311069  | 23             | RREQ365315    | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000   | 0.00   | 0.00      | 0.00   | 0.00   |
| 07/18/2017  | PO_POENC    | 0000311069  | 24             | RREQ365315    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL   | 0.00   | 0.00      | 0.00   | 0.00   |
| 07/18/2017  | PO_POENC    | 0000311069  | 25             | RREQ365315    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS   | 0.00   | 0.00      | 0.00   | 0.00   |
| 07/18/2017  | PO_POENC    | 0000311069  | 26             | RREQ365315    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W   | 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 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |              |        |         |        |
| 0328   | 00031           | 4302           | 01000          | 2017                 |  |              |        |         |        |
| DeptID 0328 - Wangenheim Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund                                |                 |                |                |                      |  |              |        |         |        |
| 07/18/2017   | PO_POENC        | 0000311069     | 27             | RREQ365315           | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS  | 0.00         | 0.00   | 0.00    | 0.00   |
| 07/18/2017   | PO_POENC        | 0000311069     | 28             | RREQ365315           | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS    | 0.00         | 0.00   | 0.00    | 0.00   |
| 07/18/2017   | PO_POENC        | 0000311069     | 31             | RREQ365315           | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300           | 0.00         | 0.00   | 0.00    | 0.00   |
| 07/18/2017   | PO_POENC        | 0000311069     | 32             | RREQ365315           | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00         | 0.00   | 0.00    | 0.00   |
| 07/18/2017   | PO_POENC        | 0000311069     | 33             | RREQ365315           | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD | 0.00         | 0.00   | 0.00    | 0.00   |
| 07/18/2017   | PO_POENC        | 0000311069     | 34             | RREQ365315           | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00         | 0.00   | 0.00    | 0.00   |
| 07/18/2017   | PO_POENC        | 0000311069     | 35             | RREQ365315           | WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L | 0.00         | 0.00   | 0.00    | 0.00   |
| -----  |                 |                |                |                      |  |              |        |         |        |
| Number of Transactions 164   |                 |                |                |                      | Totals   | 0.00         | 0.00   | 0.00    | 0.00   |
| -----  |                 |                |                |                      |  |              |        |         |        |
| Number of Transactions 164   |                 |                |                |                      | Fund   | Totals 0000s | 0.00   | 0.00    | 0.00   |
| -----  |                 |                |                |                      |  |              |        |         |        |
| Number of Transactions 164   |                 |                |                |                      | Resource   | Totals 00031 | 0.00   | 0.00    | 0.00   |
| -----  |                 |                |                |                      |  |              |        |         |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |              |        |         |        |
| 0328   | 04003           | 5853           | 40003          | 2017                 |  |              |        |         |        |
| DeptID 0328 - Wangenheim Middle Resource 04003 - Property Management Fund Account 5853 - Contracted Svcs Less Than \$25K Fund 40003 - Property Management Fund |                 |                |                |                      |  |              |        |         |        |
| 07/17/2017   | PO_POENC        | 0000274963     | 1              | No REQ.              | NV5 WEST I-001/NTP 04 Wangenheim MS Cell Tower     | 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 4000s | 0.00   | 0.00    | 0.00   |
| -----  |                 |                |                |                      |  |              |        |         |        |
| Number of Transactions 1   |                 |                |                |                      | Resource   | Totals 04003 | 0.00   | 0.00    | 0.00   |
| -----  |                 |                |                |                      |  |              |        |         |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |              |        |         |        |
| 0328   | 06100           | 4301           | 01000          | 2017                 |  |              |        |         |        |
| DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund                                     |                 |                |                |                      |  |              |        |         |        |
| 03/06/2017   | PO_POENC        | 0000305319     | 2              | RREQ353831           | EZDRONE IN-001/DJI PHANTOM 4 BATTERY               | 0.00         | 0.00   | 182.10  | 0.00   |
| 03/06/2017   | PO_POENC        | 0000305319     | 2              | RREQ353831           | EZDRONE IN-001/DJI PHANTOM 4 BATTERY               | 0.00         | 0.00   | 0.00    | 0.00   |
| 03/06/2017   | PO_POENC        | 0000305319     | 2              | RREQ353831           | EZDRONE IN-001/DJI PHANTOM 4 BATTERY               | 0.00         | 0.00   | -182.10 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/10/2017  
Run Time 07:56:45

| 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 |  |        |        |         |        |
| 0328   | 06100       | 4301        | 01000          | 2017          |  |        |        |         |        |
| DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |         |        |
| 03/06/2017   | PO_POENC    | 0000305319  | 3              | RREQ353831    | EZDRONE IN-001/4 in 1 Rapid Phantom 4 Charger      | 0.00   | 0.00   | 64.64   | 0.00   |
| 03/06/2017   | PO_POENC    | 0000305319  | 3              | RREQ353831    | EZDRONE IN-001/4 in 1 Rapid Phantom 4 Charger      | 0.00   | 0.00   | 0.00    | 0.00   |
| 03/06/2017   | PO_POENC    | 0000305319  | 3              | RREQ353831    | EZDRONE IN-001/4 in 1 Rapid Phantom 4 Charger      | 0.00   | 0.00   | -64.64  | 0.00   |
| 03/06/2017   | PO_POENC    | 0000305319  | 4              | RREQ353831    | EZDRONE IN-001/DJI PH3/Inspire Smartphone Hood     | 0.00   | 0.00   | 12.93   | 0.00   |
| 03/06/2017   | PO_POENC    | 0000305319  | 4              | RREQ353831    | EZDRONE IN-001/DJI PH3/Inspire Smartphone Hood     | 0.00   | 0.00   | 0.00    | 0.00   |
| 03/06/2017   | PO_POENC    | 0000305319  | 4              | RREQ353831    | EZDRONE IN-001/DJI PH3/Inspire Smartphone Hood     | 0.00   | 0.00   | -12.93  | 0.00   |
| 03/06/2017   | PO_POENC    | 0000305319  | 5              | RREQ353831    | EZDRONE IN-001/DJI PHS/Inspire Tablet Hood         | 0.00   | 0.00   | 17.24   | 0.00   |
| 03/06/2017   | PO_POENC    | 0000305319  | 5              | RREQ353831    | EZDRONE IN-001/DJI PHS/Inspire Tablet Hood         | 0.00   | 0.00   | 0.00    | 0.00   |
| 03/06/2017   | PO_POENC    | 0000305319  | 5              | RREQ353831    | EZDRONE IN-001/DJI PHS/Inspire Tablet Hood         | 0.00   | 0.00   | -17.24  | 0.00   |
| 03/06/2017   | PO_POENC    | 0000305319  | 6              | RREQ353831    | EZDRONE IN-001/DJI UNIVERSAL REMOTE LANYARD        | 0.00   | 0.00   | -20.47  | 0.00   |
| 03/06/2017   | PO_POENC    | 0000305319  | 6              | RREQ353831    | EZDRONE IN-001/DJI UNIVERSAL REMOTE LANYARD        | 0.00   | 0.00   | 20.47   | 0.00   |
| 03/06/2017   | PO_POENC    | 0000305319  | 6              | RREQ353831    | EZDRONE IN-001/DJI UNIVERSAL REMOTE LANYARD        | 0.00   | 0.00   | 0.00    | 0.00   |
| 03/06/2017   | PO_POENC    | 0000305319  | 7              | RREQ353831    | EZDRONE IN-001/GBC PHANTOM 4 BG BACKPACK           | 0.00   | 0.00   | 204.71  | 0.00   |
| 03/06/2017   | PO_POENC    | 0000305319  | 7              | RREQ353831    | EZDRONE IN-001/GBC PHANTOM 4 BG BACKPACK           | 0.00   | 0.00   | 0.00    | 0.00   |
| 03/06/2017   | PO_POENC    | 0000305319  | 7              | RREQ353831    | EZDRONE IN-001/GBC PHANTOM 4 BG BACKPACK           | 0.00   | 0.00   | -204.71 | 0.00   |
| 03/16/2017   | PO_POENC    | 0000306221  | 3              | RREQ358785    | SPINITAR/Perfecta Bond paper - 24" x 150" (quick e | 0.00   | 0.00   | 172.29  | 0.00   |
| 03/16/2017   | PO_POENC    | 0000306221  | 3              | RREQ358785    | SPINITAR/Perfecta Bond paper - 24" x 150" (quick e | 0.00   | 0.00   | 0.00    | 0.00   |
| 03/16/2017   | PO_POENC    | 0000306221  | 3              | RREQ358785    | SPINITAR/Perfecta Bond paper - 24" x 150" (quick e | 0.00   | 0.00   | -172.29 | 0.00   |
| 03/16/2017   | PO_POENC    | 0000306221  | 4              | RREQ358785    | SPINITAR/Perfecta heavyweight coated paper -24" x  | 0.00   | 0.00   | 323.09  | 0.00   |
| 03/16/2017   | PO_POENC    | 0000306221  | 4              | RREQ358785    | SPINITAR/Perfecta heavyweight coated paper -24" x  | 0.00   | 0.00   | 0.00    | 0.00   |
| 03/16/2017   | PO_POENC    | 0000306221  | 4              | RREQ358785    | SPINITAR/Perfecta heavyweight coated paper -24" x  | 0.00   | 0.00   | -323.09 | 0.00   |
| 03/16/2017   | PO_POENC    | 0000306221  | 5              | RREQ358785    | SPINITAR/Perfecta Cyan ink cartridge               | 0.00   | 0.00   | 172.18  | 0.00   |
| 03/16/2017   | PO_POENC    | 0000306221  | 5              | RREQ358785    | SPINITAR/Perfecta Cyan ink cartridge               | 0.00   | 0.00   | 0.00    | 0.00   |
| 03/16/2017   | PO_POENC    | 0000306221  | 5              | RREQ358785    | SPINITAR/Perfecta Cyan ink cartridge               | 0.00   | 0.00   | -172.18 | 0.00   |
| 03/16/2017   | PO_POENC    | 0000306221  | 6              | RREQ358785    | SPINITAR/Perfecta Magenta ink cartridge            | 0.00   | 0.00   | 172.18  | 0.00   |
| 03/16/2017   | PO_POENC    | 0000306221  | 6              | RREQ358785    | SPINITAR/Perfecta Magenta ink cartridge            | 0.00   | 0.00   | 0.00    | 0.00   |
| 03/16/2017   | PO_POENC    | 0000306221  | 6              | RREQ358785    | SPINITAR/Perfecta Magenta ink cartridge            | 0.00   | 0.00   | -172.18 | 0.00   |
| 03/16/2017   | PO_POENC    | 0000306221  | 7              | RREQ358785    | SPINITAR/Perfecta Yellow ink cartridge             | 0.00   | 0.00   | 172.18  | 0.00   |
| 03/16/2017   | PO_POENC    | 0000306221  | 7              | RREQ358785    | SPINITAR/Perfecta Yellow ink cartridge             | 0.00   | 0.00   | 0.00    | 0.00   |
| 03/16/2017   | PO_POENC    | 0000306221  | 7              | RREQ358785    | SPINITAR/Perfecta Yellow ink cartridge             | 0.00   | 0.00   | -172.18 | 0.00   |
| 03/16/2017   | PO_POENC    | 0000306221  | 8              | RREQ358785    | SPINITAR/Freight                                   | 0.00   | 0.00   | 333.00  | 0.00   |
| 03/16/2017   | PO_POENC    | 0000306221  | 8              | RREQ358785    | SPINITAR/Freight                                   | 0.00   | 0.00   | 0.00    | 0.00   |
| 03/16/2017   | PO_POENC    | 0000306221  | 8              | RREQ358785    | SPINITAR/Freight                                   | 0.00   | 0.00   | -333.00 | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 1              |               | Office Solutions Business Products & Svc/139086/Wr | 0.00   | 11.50  | 0.00    | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 1              |               | Office Solutions Business Products & Svc/139086/Wr | 0.00   | 0.00   | 0.00    | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 1              |               | Office Solutions Business Products & Svc/139086/Wr | 0.00   | -11.50 | 0.00    | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 2              |               | Office Solutions Business Products & Svc/139086/Wr | 0.00   | 24.40  | 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 |  |        |         |         |        |
| 0328   | 06100       | 4301        | 01000          | 2017          |  |        |         |         |        |
| DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 2              |               | Office Solutions Business Products & Svc/139086/Wr | 0.00   | 0.00    | 0.00    | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 2              |               | Office Solutions Business Products & Svc/139086/Wr | 0.00   | -24.40  | 0.00    | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 3              |               | Office Solutions Business Products & Svc/139086/Wr | 0.00   | 23.80   | 0.00    | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 3              |               | Office Solutions Business Products & Svc/139086/Wr | 0.00   | 0.00    | 0.00    | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 3              |               | Office Solutions Business Products & Svc/139086/Wr | 0.00   | -23.80  | 0.00    | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 4              |               | Office Solutions Business Products & Svc/139086/Wa | 0.00   | 81.60   | 0.00    | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 4              |               | Office Solutions Business Products & Svc/139086/Wa | 0.00   | 0.00    | 0.00    | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 4              |               | Office Solutions Business Products & Svc/139086/Wa | 0.00   | -81.60  | 0.00    | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 5              |               | Office Solutions Business Products & Svc/139086/Di | 0.00   | 7.69    | 0.00    | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 5              |               | Office Solutions Business Products & Svc/139086/Di | 0.00   | 0.00    | 0.00    | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 5              |               | Office Solutions Business Products & Svc/139086/Di | 0.00   | -7.69   | 0.00    | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 6              |               | Office Solutions Business Products & Svc/139086/Wa | 0.00   | 61.20   | 0.00    | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 6              |               | Office Solutions Business Products & Svc/139086/Wa | 0.00   | 0.00    | 0.00    | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 6              |               | Office Solutions Business Products & Svc/139086/Wa | 0.00   | -61.20  | 0.00    | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 7              |               | Office Solutions Business Products & Svc/139086/Go | 0.00   | 107.52  | 0.00    | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 7              |               | Office Solutions Business Products & Svc/139086/Go | 0.00   | 0.00    | 0.00    | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 7              |               | Office Solutions Business Products & Svc/139086/Go | 0.00   | -107.52 | 0.00    | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 8              |               | Office Solutions Business Products & Svc/139086/Lo | 0.00   | 125.76  | 0.00    | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 8              |               | Office Solutions Business Products & Svc/139086/Lo | 0.00   | 0.00    | 0.00    | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 8              |               | Office Solutions Business Products & Svc/139086/Lo | 0.00   | -125.76 | 0.00    | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 9              |               | Office Solutions Business Products & Svc/139086/Sc | 0.00   | 203.40  | 0.00    | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 9              |               | Office Solutions Business Products & Svc/139086/Sc | 0.00   | 0.00    | 0.00    | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 9              |               | Office Solutions Business Products & Svc/139086/Sc | 0.00   | -203.40 | 0.00    | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 10             |               | Office Solutions Business Products & Svc/139086/As | 0.00   | 8.58    | 0.00    | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 10             |               | Office Solutions Business Products & Svc/139086/As | 0.00   | 0.00    | 0.00    | 0.00   |
| 04/10/2017   | REQ_PREENC  | REQ360858   | 10             |               | Office Solutions Business Products & Svc/139086/As | 0.00   | -8.58   | 0.00    | 0.00   |
| 04/12/2017   | PO_POENC    | 0000307990  | 10             | RREQ360858    | OFFICE SOL-001/Assorted Magnets Circles Assorted S | 0.00   | 0.00    | -9.24   | 0.00   |
| 04/12/2017   | PO_POENC    | 0000307990  | 10             | RREQ360858    | OFFICE SOL-001/Assorted Magnets Circles Assorted S | 0.00   | 0.00    | 0.00    | 0.00   |
| 04/12/2017   | PO_POENC    | 0000307990  | 10             | RREQ360858    | OFFICE SOL-001/Assorted Magnets Circles Assorted S | 0.00   | 0.00    | 9.24    | 0.00   |
| 04/12/2017   | PO_POENC    | 0000307990  | 9              | RREQ360858    | OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y | 0.00   | 0.00    | -219.16 | 0.00   |
| 04/12/2017   | PO_POENC    | 0000307990  | 9              | RREQ360858    | OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y | 0.00   | 0.00    | 0.00    | 0.00   |
| 04/12/2017   | PO_POENC    | 0000307990  | 9              | RREQ360858    | OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y | 0.00   | 0.00    | 219.16  | 0.00   |
| 04/12/2017   | PO_POENC    | 0000307990  | 8              | RREQ360858    | OFFICE SOL-001/Long Barrel Colored Woodcase Pencil | 0.00   | 0.00    | -135.51 | 0.00   |
| 04/12/2017   | PO_POENC    | 0000307990  | 8              | RREQ360858    | OFFICE SOL-001/Long Barrel Colored Woodcase Pencil | 0.00   | 0.00    | 0.00    | 0.00   |
| 04/12/2017   | PO_POENC    | 0000307990  | 8              | RREQ360858    | OFFICE SOL-001/Long Barrel Colored Woodcase Pencil | 0.00   | 0.00    | 135.51  | 0.00   |
| 04/12/2017   | PO_POENC    | 0000307990  | 7              | RREQ360858    | OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar     | 0.00   | 0.00    | -115.85 | 0.00   |
| 04/12/2017   | PO_POENC    | 0000307990  | 7              | RREQ360858    | OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar     | 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     | Amount   |
| DeptID   | Resource    | Account     | Fund  | Budget Period |  |         |           |                |            |          |
| 0328   | 06100       | 4301        | 01000 | 2017          |  |         |           |                |            |          |
| DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |           |                |            |          |
| 04/12/2017   | PO_POENC    | 0000307990  | 7     | RREQ360858    | OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar     | 0.00    | 0.00      | 0.00           | 115.85     | 0.00     |
| 04/12/2017   | PO_POENC    | 0000307990  | 6     | RREQ360858    | OFFICE SOL-001/Washable School Glue 4 oz Liquid    | 0.00    | 0.00      | 0.00           | -65.94     | 0.00     |
| 04/12/2017   | PO_POENC    | 0000307990  | 6     | RREQ360858    | OFFICE SOL-001/Washable School Glue 4 oz Liquid    | 0.00    | 0.00      | 0.00           | 0.00       | 0.00     |
| 04/12/2017   | PO_POENC    | 0000307990  | 6     | RREQ360858    | OFFICE SOL-001/Washable School Glue 4 oz Liquid    | 0.00    | 0.00      | 0.00           | 65.94      | 0.00     |
| 04/12/2017   | PO_POENC    | 0000307990  | 5     | RREQ360858    | OFFICE SOL-001/Disappearing Glue Stick 0.77 oz 12/ | 0.00    | 0.00      | 0.00           | -8.29      | 0.00     |
| 04/12/2017   | PO_POENC    | 0000307990  | 5     | RREQ360858    | OFFICE SOL-001/Disappearing Glue Stick 0.77 oz 12/ | 0.00    | 0.00      | 0.00           | 0.00       | 0.00     |
| 04/12/2017   | PO_POENC    | 0000307990  | 5     | RREQ360858    | OFFICE SOL-001/Disappearing Glue Stick 0.77 oz 12/ | 0.00    | 0.00      | 0.00           | 8.29       | 0.00     |
| 04/12/2017   | PO_POENC    | 0000307990  | 4     | RREQ360858    | OFFICE SOL-001/Washable School Glue 1.25 oz Liquid | 0.00    | 0.00      | 0.00           | -87.92     | 0.00     |
| 04/12/2017   | PO_POENC    | 0000307990  | 4     | RREQ360858    | OFFICE SOL-001/Washable School Glue 1.25 oz Liquid | 0.00    | 0.00      | 0.00           | 0.00       | 0.00     |
| 04/12/2017   | PO_POENC    | 0000307990  | 4     | RREQ360858    | OFFICE SOL-001/Washable School Glue 1.25 oz Liquid | 0.00    | 0.00      | 0.00           | 87.92      | 0.00     |
| 04/12/2017   | PO_POENC    | 0000307990  | 3     | RREQ360858    | OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue | 0.00    | 0.00      | 0.00           | -25.64     | 0.00     |
| 04/12/2017   | PO_POENC    | 0000307990  | 3     | RREQ360858    | OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue | 0.00    | 0.00      | 0.00           | 0.00       | 0.00     |
| 04/12/2017   | PO_POENC    | 0000307990  | 3     | RREQ360858    | OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue | 0.00    | 0.00      | 0.00           | 25.64      | 0.00     |
| 04/12/2017   | PO_POENC    | 0000307990  | 2     | RREQ360858    | OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blac | 0.00    | 0.00      | 0.00           | -26.29     | 0.00     |
| 04/12/2017   | PO_POENC    | 0000307990  | 2     | RREQ360858    | OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blac | 0.00    | 0.00      | 0.00           | 0.00       | 0.00     |
| 04/12/2017   | PO_POENC    | 0000307990  | 2     | RREQ360858    | OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blac | 0.00    | 0.00      | 0.00           | 26.29      | 0.00     |
| 04/12/2017   | PO_POENC    | 0000307990  | 1     | RREQ360858    | OFFICE SOL-001/Write Bros Stick Ballpoint Pen Red  | 0.00    | 0.00      | 0.00           | -12.39     | 0.00     |
| 04/12/2017   | PO_POENC    | 0000307990  | 1     | RREQ360858    | OFFICE SOL-001/Write Bros Stick Ballpoint Pen Red  | 0.00    | 0.00      | 0.00           | 0.00       | 0.00     |
| 04/12/2017   | PO_POENC    | 0000307990  | 1     | RREQ360858    | OFFICE SOL-001/Write Bros Stick Ballpoint Pen Red  | 0.00    | 0.00      | 0.00           | 12.39      | 0.00     |
| 04/12/2017   | PO_POENC    | 0000307993  | 5     | RREQ361260    | OFFICE SOL-001/Poly Twin-Pocket Folder Holds 100 S | 0.00    | 0.00      | 0.00           | -108.61    | 0.00     |
| 04/12/2017   | PO_POENC    | 0000307993  | 5     | RREQ361260    | OFFICE SOL-001/Poly Twin-Pocket Folder Holds 100 S | 0.00    | 0.00      | 0.00           | 0.00       | 0.00     |
| 04/12/2017   | PO_POENC    | 0000307993  | 5     | RREQ361260    | OFFICE SOL-001/Poly Twin-Pocket Folder Holds 100 S | 0.00    | 0.00      | 0.00           | 108.61     | 0.00     |
| 04/12/2017   | REQ_PREENC  | REQ361260   | 5     |               | Office Solutions Business Products & Svc/139086/Po | 0.00    | 100.80    | 0.00           | 0.00       | 0.00     |
| 04/12/2017   | REQ_PREENC  | REQ361260   | 5     |               | Office Solutions Business Products & Svc/139086/Po | 0.00    | 0.00      | 0.00           | 0.00       | 0.00     |
| 04/12/2017   | REQ_PREENC  | REQ361260   | 5     |               | Office Solutions Business Products & Svc/139086/Po | 0.00    | -100.80   | 0.00           | 0.00       | 0.00     |
| 04/20/2017   | REQ_PREENC  | REQ362774   | 5     |               | Arey Jones Educational Solutions/139086/CA E-WASTE | 0.00    | -50.00    | 0.00           | 0.00       | 0.00     |
| 04/20/2017   | REQ_PREENC  | REQ362774   | 1     |               | Arey Jones Educational Solutions/139086/COMPUTER L | 0.00    | 3,360.00  | 0.00           | 0.00       | 0.00     |
| 04/20/2017   | REQ_PREENC  | REQ362774   | 1     |               | Arey Jones Educational Solutions/139086/COMPUTER L | 0.00    | 0.00      | 0.00           | 0.00       | 0.00     |
| 04/20/2017   | REQ_PREENC  | REQ362774   | 1     |               | Arey Jones Educational Solutions/139086/COMPUTER L | 0.00    | -3,360.00 | 0.00           | 0.00       | 0.00     |
| 04/20/2017   | REQ_PREENC  | REQ362774   | 2     |               | Arey Jones Educational Solutions/139086/SOFTWARE C | 0.00    | 250.00    | 0.00           | 0.00       | 0.00     |
| 04/20/2017   | REQ_PREENC  | REQ362774   | 2     |               | Arey Jones Educational Solutions/139086/SOFTWARE C | 0.00    | 0.00      | 0.00           | 0.00       | 0.00     |
| 04/20/2017   | REQ_PREENC  | REQ362774   | 2     |               | Arey Jones Educational Solutions/139086/SOFTWARE C | 0.00    | -250.00   | 0.00           | 0.00       | 0.00     |
| 04/20/2017   | REQ_PREENC  | REQ362774   | 3     |               | Arey Jones Educational Solutions/139086/SDUSD i21  | 0.00    | 125.00    | 0.00           | 0.00       | 0.00     |
| 04/20/2017   | REQ_PREENC  | REQ362774   | 3     |               | Arey Jones Educational Solutions/139086/SDUSD i21  | 0.00    | 0.00      | 0.00           | 0.00       | 0.00     |
| 04/20/2017   | REQ_PREENC  | REQ362774   | 3     |               | Arey Jones Educational Solutions/139086/SDUSD i21  | 0.00    | -125.00   | 0.00           | 0.00       | 0.00     |
| 04/20/2017   | REQ_PREENC  | REQ362774   | 4     |               | Arey Jones Educational Solutions/139086/SDUSD CHRO | 0.00    | 90.00     | 0.00           | 0.00       | 0.00     |
| 04/20/2017   | REQ_PREENC  | REQ362774   | 4     |               | Arey Jones Educational Solutions/139086/SDUSD CHRO | 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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Run Date 10/10/2017  
Run Time 07:56:45

| 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 |  |        |         |        |        |
| 0328   | 06100       | 4301        | 01000          | 2017          |  |        |         |        |        |
| DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |        |        |
| 04/20/2017   | REQ_PREENC  | REQ362774   | 4              |               | Arey Jones Educational Solutions/139086/SDUSD CHRO | 0.00   | -90.00  | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362774   | 5              |               | Arey Jones Educational Solutions/139086/CA E-WASTE | 0.00   | 50.00   | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362774   | 5              |               | Arey Jones Educational Solutions/139086/CA E-WASTE | 0.00   | 0.00    | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 15             |               | Fitness Armory Inc/139086/Vertical Knee Raise Dip  | 0.00   | -898.00 | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 15             |               | Fitness Armory Inc/139086/Vertical Knee Raise Dip  | 0.00   | 0.00    | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 15             |               | Fitness Armory Inc/139086/Vertical Knee Raise Dip  | 0.00   | 898.00  | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 14             |               | Fitness Armory Inc/139086/Medicine Ball Rack Pro - | 0.00   | -249.00 | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 14             |               | Fitness Armory Inc/139086/Medicine Ball Rack Pro - | 0.00   | 0.00    | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 14             |               | Fitness Armory Inc/139086/Medicine Ball Rack Pro - | 0.00   | 249.00  | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 13             |               | Fitness Armory Inc/139086/12 lb Pro Wall Ball      | 0.00   | -158.00 | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 13             |               | Fitness Armory Inc/139086/12 lb Pro Wall Ball      | 0.00   | 0.00    | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 13             |               | Fitness Armory Inc/139086/12 lb Pro Wall Ball      | 0.00   | 158.00  | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 12             |               | Fitness Armory Inc/139086/10 lb Pro Wall Ball      | 0.00   | -158.00 | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 12             |               | Fitness Armory Inc/139086/10 lb Pro Wall Ball      | 0.00   | 0.00    | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 12             |               | Fitness Armory Inc/139086/10 lb Pro Wall Ball      | 0.00   | 158.00  | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 11             |               | Fitness Armory Inc/139086/8lb Pro Wall Ball        | 0.00   | -158.00 | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 11             |               | Fitness Armory Inc/139086/8lb Pro Wall Ball        | 0.00   | 0.00    | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 11             |               | Fitness Armory Inc/139086/8lb Pro Wall Ball        | 0.00   | 158.00  | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 10             |               | Fitness Armory Inc/139086/15 lb Slam Ball          | 0.00   | -90.00  | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 10             |               | Fitness Armory Inc/139086/15 lb Slam Ball          | 0.00   | 0.00    | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 10             |               | Fitness Armory Inc/139086/15 lb Slam Ball          | 0.00   | 90.00   | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 9              |               | Fitness Armory Inc/139086/12 lb Slam Ball          | 0.00   | -80.00  | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 9              |               | Fitness Armory Inc/139086/12 lb Slam Ball          | 0.00   | 0.00    | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 9              |               | Fitness Armory Inc/139086/12 lb Slam Ball          | 0.00   | 80.00   | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 8              |               | Fitness Armory Inc/139086/10 lb Slam Ball          | 0.00   | -70.00  | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 8              |               | Fitness Armory Inc/139086/10 lb Slam Ball          | 0.00   | 0.00    | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 8              |               | Fitness Armory Inc/139086/10 lb Slam Ball          | 0.00   | 70.00   | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 7              |               | Fitness Armory Inc/139086/8lb Slam Ball            | 0.00   | -60.00  | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 7              |               | Fitness Armory Inc/139086/8lb Slam Ball            | 0.00   | 0.00    | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 7              |               | Fitness Armory Inc/139086/8lb Slam Ball            | 0.00   | 60.00   | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 6              |               | Fitness Armory Inc/139086/30 lb Power Bag          | 0.00   | -89.00  | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 6              |               | Fitness Armory Inc/139086/30 lb Power Bag          | 0.00   | 0.00    | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 6              |               | Fitness Armory Inc/139086/30 lb Power Bag          | 0.00   | 89.00   | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 5              |               | Fitness Armory Inc/139086/25 lb Power Bag          | 0.00   | -89.00  | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 5              |               | Fitness Armory Inc/139086/25 lb Power Bag          | 0.00   | 0.00    | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 5              |               | Fitness Armory Inc/139086/25 lb Power Bag          | 0.00   | 89.00   | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 4              |               | Fitness Armory Inc/139086/20 lb Power Bag          | 0.00   | -89.00  | 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 10/10/2017  
Run Time 07:56:45

| 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 |  |        |          |        |        |
| 0328   | 06100       | 4301        | 01000          | 2017          |  |        |          |        |        |
| DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |          |        |        |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 4              |               | Fitness Armory Inc/139086/20 lb Power Bag          | 0.00   | 0.00     | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 4              |               | Fitness Armory Inc/139086/20 lb Power Bag          | 0.00   | 89.00    | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 3              |               | Fitness Armory Inc/139086/15 lb Power Bag          | 0.00   | -158.00  | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 3              |               | Fitness Armory Inc/139086/15 lb Power Bag          | 0.00   | 0.00     | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 3              |               | Fitness Armory Inc/139086/15 lb Power Bag          | 0.00   | 158.00   | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 2              |               | Fitness Armory Inc/139086/2" 30' Battling Rope     | 0.00   | -129.00  | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 2              |               | Fitness Armory Inc/139086/2" 30' Battling Rope     | 0.00   | 0.00     | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 2              |               | Fitness Armory Inc/139086/2" 30' Battling Rope     | 0.00   | 129.00   | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 1              |               | Fitness Armory Inc/139086/1.5" 30' Battling Rope   | 0.00   | -95.00   | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 1              |               | Fitness Armory Inc/139086/1.5" 30' Battling Rope   | 0.00   | 0.00     | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362932   | 1              |               | Fitness Armory Inc/139086/1.5" 30' Battling Rope   | 0.00   | 95.00    | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362949   | 1              |               | Fitness Armory Inc/139086/Foam Roller -EVA         | 0.00   | 79.98    | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362949   | 1              |               | Fitness Armory Inc/139086/Foam Roller -EVA         | 0.00   | 0.00     | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362949   | 1              |               | Fitness Armory Inc/139086/Foam Roller -EVA         | 0.00   | -79.98   | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362949   | 2              |               | Fitness Armory Inc/139086/Short Foam Roller        | 0.00   | 79.98    | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362949   | 2              |               | Fitness Armory Inc/139086/Short Foam Roller        | 0.00   | 0.00     | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362949   | 2              |               | Fitness Armory Inc/139086/Short Foam Roller        | 0.00   | -79.98   | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362949   | 3              |               | Fitness Armory Inc/139086/AB Mat                   | 0.00   | 50.00    | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362949   | 3              |               | Fitness Armory Inc/139086/AB Mat                   | 0.00   | 0.00     | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362949   | 3              |               | Fitness Armory Inc/139086/AB Mat                   | 0.00   | -50.00   | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362949   | 4              |               | Fitness Armory Inc/139086/20lb Power Bag           | 0.00   | 89.00    | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362949   | 4              |               | Fitness Armory Inc/139086/20lb Power Bag           | 0.00   | 0.00     | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362949   | 4              |               | Fitness Armory Inc/139086/20lb Power Bag           | 0.00   | -89.00   | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362949   | 5              |               | Fitness Armory Inc/139086/25 lb Power Bag          | 0.00   | 89.00    | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362949   | 5              |               | Fitness Armory Inc/139086/25 lb Power Bag          | 0.00   | 0.00     | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362949   | 5              |               | Fitness Armory Inc/139086/25 lb Power Bag          | 0.00   | -89.00   | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362949   | 6              |               | Fitness Armory Inc/139086/30 lb Power Bag          | 0.00   | 89.00    | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362949   | 6              |               | Fitness Armory Inc/139086/30 lb Power Bag          | 0.00   | 0.00     | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362949   | 6              |               | Fitness Armory Inc/139086/30 lb Power Bag          | 0.00   | -89.00   | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362949   | 7              |               | Fitness Armory Inc/139086/Purple Band ( 1 1/4" 50- | 0.00   | 20.00    | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362949   | 7              |               | Fitness Armory Inc/139086/Purple Band ( 1 1/4" 50- | 0.00   | 0.00     | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362949   | 7              |               | Fitness Armory Inc/139086/Purple Band ( 1 1/4" 50- | 0.00   | -20.00   | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362949   | 8              |               | Fitness Armory Inc/139086/20 lb Slam Ball          | 0.00   | 50.00    | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362949   | 8              |               | Fitness Armory Inc/139086/20 lb Slam Ball          | 0.00   | 0.00     | 0.00   | 0.00   |
| 04/20/2017   | REQ_PREENC  | REQ362949   | 8              |               | Fitness Armory Inc/139086/20 lb Slam Ball          | 0.00   | -50.00   | 0.00   | 0.00   |
| 04/21/2017   | REQ_PREENC  | REQ363133   | 1              |               | Follett School Solutions Inc/139086/Book for Winte | 0.00   | 1,300.00 | 0.00   | 0.00   |
| 04/21/2017   | REQ_PREENC  | REQ363133   | 1              |               | Follett School Solutions Inc/139086/Book for Winte | 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 10/10/2017  
Run Time 07:56:45

| 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> |  |                  |                      |                  |                             |          |
| 0328   | 06100                | 4301             | 01000                 | 2017                 |  |                  |                      |                  |                             |          |
| DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 04/21/2017   | REQ_PREENC           | REQ363133        | 1                     |                      | Follett School Solutions Inc/139086/Book for Winte | 0.00             |                      | -1,300.00        | 0.00                        | 0.00     |
| 04/25/2017   | PO_POENC             | 0000309483       | 1                     | RREQ363920           | SCHOOL SPECIAL/HEADPHONES CALIFONE STEREO 6FT CORD | 0.00             |                      | 0.00             | 593.92                      | 0.00     |
| 04/25/2017   | PO_POENC             | 0000309483       | 1                     | RREQ363920           | SCHOOL SPECIAL/HEADPHONES CALIFONE STEREO 6FT CORD | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 04/25/2017   | PO_POENC             | 0000309483       | 1                     | RREQ363920           | SCHOOL SPECIAL/HEADPHONES CALIFONE STEREO 6FT CORD | 0.00             |                      | 0.00             | -593.92                     | 0.00     |
| 04/25/2017   | REQ_PREENC           | REQ363920        | 1                     |                      | School Specialty Supply/139086/HEADPHONES CALIFONE | 0.00             |                      | 551.20           | 0.00                        | 0.00     |
| 04/25/2017   | REQ_PREENC           | REQ363920        | 1                     |                      | School Specialty Supply/139086/HEADPHONES CALIFONE | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 04/25/2017   | REQ_PREENC           | REQ363920        | 1                     |                      | School Specialty Supply/139086/HEADPHONES CALIFONE | 0.00             |                      | -551.20          | 0.00                        | 0.00     |
| 04/26/2017   | PO_POENC             | 0000309549       | 1                     | RREQ362537           | MICROSCOPE-003/Microscope- MW3 H7 Student 1000x Mi | 0.00             |                      | 0.00             | 9,695.35                    | 0.00     |
| 04/26/2017   | PO_POENC             | 0000309549       | 1                     | RREQ362537           | MICROSCOPE-003/Microscope- MW3 H7 Student 1000x Mi | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 04/26/2017   | PO_POENC             | 0000309549       | 1                     | RREQ362537           | MICROSCOPE-003/Microscope- MW3 H7 Student 1000x Mi | 0.00             |                      | 0.00             | -9,695.35                   | 0.00     |
| 04/27/2017   | PO_POENC             | 0000309726       | 1                     | RREQ363127           | FOLLETT SC-001/One lot of books per invoice # 6217 | 0.00             |                      | 0.00             | 1,876.40                    | 0.00     |
| 04/27/2017   | PO_POENC             | 0000309726       | 1                     | RREQ363127           | FOLLETT SC-001/One lot of books per invoice # 6217 | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 04/27/2017   | PO_POENC             | 0000309726       | 1                     | RREQ363127           | FOLLETT SC-001/One lot of books per invoice # 6217 | 0.00             |                      | 0.00             | -1,876.40                   | 0.00     |
| 04/27/2017   | PO_POENC             | 0000309726       | 2                     | RREQ363127           | FOLLETT SC-001/One lot of books per invoice # 6217 | 0.00             |                      | 0.00             | 710.50                      | 0.00     |
| 04/27/2017   | PO_POENC             | 0000309726       | 2                     | RREQ363127           | FOLLETT SC-001/One lot of books per invoice # 6217 | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 04/27/2017   | PO_POENC             | 0000309726       | 2                     | RREQ363127           | FOLLETT SC-001/One lot of books per invoice # 6217 | 0.00             |                      | 0.00             | -710.50                     | 0.00     |
| 04/27/2017   | PO_POENC             | 0000309726       | 3                     | RREQ363127           | FOLLETT SC-001/Parvanas Journey 0738ET9 per invoic | 0.00             |                      | 0.00             | -366.78                     | 0.00     |
| 04/27/2017   | PO_POENC             | 0000309726       | 3                     | RREQ363127           | FOLLETT SC-001/Parvanas Journey 0738ET9 per invoic | 0.00             |                      | 0.00             | 366.78                      | 0.00     |
| 04/27/2017   | PO_POENC             | 0000309726       | 3                     | RREQ363127           | FOLLETT SC-001/Parvanas Journey 0738ET9 per invoic | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 05/04/2017   | PO_POENC             | 0000310465       | 1                     | RREQ364685           | SCHOOL SPECIAL/HEADPHONES CALIFONE STEREO 6FT CORD | 0.00             |                      | 0.00             | 631.04                      | 0.00     |
| 05/04/2017   | PO_POENC             | 0000310465       | 1                     | RREQ364685           | SCHOOL SPECIAL/HEADPHONES CALIFONE STEREO 6FT CORD | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 05/04/2017   | PO_POENC             | 0000310465       | 1                     | RREQ364685           | SCHOOL SPECIAL/HEADPHONES CALIFONE STEREO 6FT CORD | 0.00             |                      | 0.00             | -631.04                     | 0.00     |
| 05/04/2017   | REQ_PREENC           | REQ364685        | 1                     |                      | School Specialty Supply/139086/HEADPHONES CALIFONE | 0.00             |                      | 585.65           | 0.00                        | 0.00     |
| 05/04/2017   | REQ_PREENC           | REQ364685        | 1                     |                      | School Specialty Supply/139086/HEADPHONES CALIFONE | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 05/04/2017   | REQ_PREENC           | REQ364685        | 1                     |                      | School Specialty Supply/139086/HEADPHONES CALIFONE | 0.00             |                      | -585.65          | 0.00                        | 0.00     |
| 05/08/2017   | REQ_PREENC           | REQ364950        | 1                     |                      | Office Solutions Business Products & Svc/139086/R. | 0.00             |                      | 13.76            | 0.00                        | 0.00     |
| 05/08/2017   | REQ_PREENC           | REQ364950        | 1                     |                      | Office Solutions Business Products & Svc/139086/R. | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 05/08/2017   | REQ_PREENC           | REQ364950        | 1                     |                      | Office Solutions Business Products & Svc/139086/R. | 0.00             |                      | -13.76           | 0.00                        | 0.00     |
| 05/08/2017   | REQ_PREENC           | REQ364950        | 2                     |                      | Office Solutions Business Products & Svc/139086/Pe | 0.00             |                      | 32.82            | 0.00                        | 0.00     |
| 05/08/2017   | REQ_PREENC           | REQ364950        | 2                     |                      | Office Solutions Business Products & Svc/139086/Pe | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 05/08/2017   | REQ_PREENC           | REQ364950        | 2                     |                      | Office Solutions Business Products & Svc/139086/Pe | 0.00             |                      | -32.82           | 0.00                        | 0.00     |
| 05/11/2017   | PO_POENC             | 0000310955       | 1                     | RREQ364950           | OFFICE SOL-001/R.S.V.P. Stick Ballpoint Pen .7mm T | 0.00             |                      | 0.00             | 14.83                       | 0.00     |
| 05/11/2017   | PO_POENC             | 0000310955       | 1                     | RREQ364950           | OFFICE SOL-001/R.S.V.P. Stick Ballpoint Pen .7mm T | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 05/11/2017   | PO_POENC             | 0000310955       | 1                     | RREQ364950           | OFFICE SOL-001/R.S.V.P. Stick Ballpoint Pen .7mm T | 0.00             |                      | 0.00             | -14.83                      | 0.00     |
| 05/11/2017   | PO_POENC             | 0000310955       | 2                     | RREQ364950           | OFFICE SOL-001/Personal Heavy-Duty 60-Sheet Staple | 0.00             |                      | 0.00             | 35.36                       | 0.00     |
| 05/11/2017   | PO_POENC             | 0000310955       | 2                     | RREQ364950           | OFFICE SOL-001/Personal Heavy-Duty 60-Sheet Staple | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 05/11/2017   | PO_POENC             | 0000310955       | 2                     | RREQ364950           | OFFICE SOL-001/Personal Heavy-Duty 60-Sheet Staple | 0.00             |                      | 0.00             | -35.36                      | 0.00     |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual 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 10/10/2017  
Run Time 07:56:45

| 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 |  |        |         |         |        |
| 0328   | 06100       | 4301        | 01000          | 2017          |  |        |         |         |        |
| DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 05/15/2017   | PO_POENC    | 0000311142  | 1              | RREQ365518    | OFFICE SOL-001/General-Purpose Box Sealing Tape 48 | 0.00   | 0.00    | 18.79   | 0.00   |
| 05/15/2017   | PO_POENC    | 0000311142  | 1              | RREQ365518    | OFFICE SOL-001/General-Purpose Box Sealing Tape 48 | 0.00   | 0.00    | 0.00    | 0.00   |
| 05/15/2017   | PO_POENC    | 0000311142  | 1              | RREQ365518    | OFFICE SOL-001/General-Purpose Box Sealing Tape 48 | 0.00   | 0.00    | -18.79  | 0.00   |
| 05/15/2017   | PO_POENC    | 0000311142  | 2              | RREQ365518    | OFFICE SOL-001/NiMH Rechargeable Batteries AA 4 Ba | 0.00   | 0.00    | 70.63   | 0.00   |
| 05/15/2017   | PO_POENC    | 0000311142  | 2              | RREQ365518    | OFFICE SOL-001/NiMH Rechargeable Batteries AA 4 Ba | 0.00   | 0.00    | 0.00    | 0.00   |
| 05/15/2017   | PO_POENC    | 0000311142  | 2              | RREQ365518    | OFFICE SOL-001/NiMH Rechargeable Batteries AA 4 Ba | 0.00   | 0.00    | -70.63  | 0.00   |
| 05/15/2017   | PO_POENC    | 0000311142  | 3              | RREQ365518    | OFFICE SOL-001/Heavy-Duty Premium Staples 3/8" Leg | 0.00   | 0.00    | 15.32   | 0.00   |
| 05/15/2017   | PO_POENC    | 0000311142  | 3              | RREQ365518    | OFFICE SOL-001/Heavy-Duty Premium Staples 3/8" Leg | 0.00   | 0.00    | 0.00    | 0.00   |
| 05/15/2017   | PO_POENC    | 0000311142  | 3              | RREQ365518    | OFFICE SOL-001/Heavy-Duty Premium Staples 3/8" Leg | 0.00   | 0.00    | -15.32  | 0.00   |
| 05/15/2017   | REQ_PREENC  | REQ365518   | 1              |               | Office Solutions Business Products & Svc/139086/Ge | 0.00   | 17.44   | 0.00    | 0.00   |
| 05/15/2017   | REQ_PREENC  | REQ365518   | 1              |               | Office Solutions Business Products & Svc/139086/Ge | 0.00   | 0.00    | 0.00    | 0.00   |
| 05/15/2017   | REQ_PREENC  | REQ365518   | 1              |               | Office Solutions Business Products & Svc/139086/Ge | 0.00   | -17.44  | 0.00    | 0.00   |
| 05/15/2017   | REQ_PREENC  | REQ365518   | 2              |               | Office Solutions Business Products & Svc/139086/Ni | 0.00   | 65.55   | 0.00    | 0.00   |
| 05/15/2017   | REQ_PREENC  | REQ365518   | 2              |               | Office Solutions Business Products & Svc/139086/Ni | 0.00   | 0.00    | 0.00    | 0.00   |
| 05/15/2017   | REQ_PREENC  | REQ365518   | 2              |               | Office Solutions Business Products & Svc/139086/Ni | 0.00   | -65.55  | 0.00    | 0.00   |
| 05/15/2017   | REQ_PREENC  | REQ365518   | 3              |               | Office Solutions Business Products & Svc/139086/He | 0.00   | 14.22   | 0.00    | 0.00   |
| 05/15/2017   | REQ_PREENC  | REQ365518   | 3              |               | Office Solutions Business Products & Svc/139086/He | 0.00   | 0.00    | 0.00    | 0.00   |
| 05/15/2017   | REQ_PREENC  | REQ365518   | 3              |               | Office Solutions Business Products & Svc/139086/He | 0.00   | -14.22  | 0.00    | 0.00   |
| 05/19/2017   | PO_POENC    | 0000311664  | 1              | RREQ366252    | OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C | 0.00   | 0.00    | 219.10  | 0.00   |
| 05/19/2017   | PO_POENC    | 0000311664  | 1              | RREQ366252    | OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C | 0.00   | 0.00    | 0.00    | 0.00   |
| 05/19/2017   | PO_POENC    | 0000311664  | 1              | RREQ366252    | OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C | 0.00   | 0.00    | -219.10 | 0.00   |
| 05/19/2017   | REQ_PREENC  | REQ366252   | 1              |               | Office Depot/139086/Pacon(R) Protecto Film(TM) Adh | 0.00   | 203.34  | 0.00    | 0.00   |
| 05/19/2017   | REQ_PREENC  | REQ366252   | 1              |               | Office Depot/139086/Pacon(R) Protecto Film(TM) Adh | 0.00   | 0.00    | 0.00    | 0.00   |
| 05/19/2017   | REQ_PREENC  | REQ366252   | 1              |               | Office Depot/139086/Pacon(R) Protecto Film(TM) Adh | 0.00   | -203.34 | 0.00    | 0.00   |
| 07/18/2017   | PO_POENC    | 0000309725  | 1              | RREQ363133    | FOLLETT SC-001/One lot of books per invoice # 6260 | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/18/2017   | PO_POENC    | 0000309725  | 2              | RREQ363133    | FOLLETT SC-001/One lot of books per invoice # 6260 | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/18/2017   | PO_POENC    | 0000308966  | 1              | RREQ362774    | AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E YOGA | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/18/2017   | PO_POENC    | 0000308966  | 2              | RREQ362774    | AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT       | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/18/2017   | PO_POENC    | 0000308966  | 3              | RREQ362774    | AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION  | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/18/2017   | PO_POENC    | 0000308966  | 4              | RREQ362774    | AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING      | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/18/2017   | PO_POENC    | 0000308966  | 5              | RREQ362774    | AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH   | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/18/2017   | PO_POENC    | 0000310046  | 9              | No REQ.       | FITNESS AR-001/Discount                            | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/18/2017   | PO_POENC    | 0000310046  | 8              | No REQ.       | FITNESS AR-001/20 lb Slam Ball                     | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/18/2017   | PO_POENC    | 0000310046  | 7              | No REQ.       | FITNESS AR-001/Purple Band ( 1 1/4" 50-75 Lb)      | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/18/2017   | PO_POENC    | 0000310046  | 6              | No REQ.       | FITNESS AR-001/30 lb Power Bag                     | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/18/2017   | PO_POENC    | 0000310046  | 5              | No REQ.       | FITNESS AR-001/25 lb Power Bag                     | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/18/2017   | PO_POENC    | 0000310046  | 4              | No REQ.       | FITNESS AR-001/20lb Power Bag                      | 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 10/10/2017  
Run Time 07:56:45

| 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> |  |         |        |                |            |          |
| 0328   | 06100           | 4301           | 01000       | 2017                 |  |         |        |                |            |          |
| DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |
| 07/18/2017   | PO_POENC        | 0000310046     | 3           | No REQ.              | FITNESS AR-001/AB Mat                              |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/18/2017   | PO_POENC        | 0000310046     | 2           | No REQ.              | FITNESS AR-001/Short Foam Roller                   |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/18/2017   | PO_POENC        | 0000310046     | 1           | No REQ.              | FITNESS AR-001/Foam Roller -EVA                    |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/18/2017   | PO_POENC        | 0000310045     | 9           | RREQ362932           | FITNESS AR-001/12 lb Slam Ball                     |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/18/2017   | PO_POENC        | 0000310045     | 10          | RREQ362932           | FITNESS AR-001/15 lb Slam Ball                     |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/18/2017   | PO_POENC        | 0000310045     | 11          | RREQ362932           | FITNESS AR-001/8lb Pro Wall Ball                   |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/18/2017   | PO_POENC        | 0000310045     | 12          | RREQ362932           | FITNESS AR-001/10 lb Pro Wall Ball                 |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/18/2017   | PO_POENC        | 0000310045     | 13          | RREQ362932           | FITNESS AR-001/12 lb Pro Wall Ball                 |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/18/2017   | PO_POENC        | 0000310045     | 14          | RREQ362932           | FITNESS AR-001/Medicine Ball Rack Pro - 3 Tier wit |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/18/2017   | PO_POENC        | 0000310045     | 15          | RREQ362932           | FITNESS AR-001/Vertical Knee Raise Dip Stand -USA  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/18/2017   | PO_POENC        | 0000310045     | 8           | RREQ362932           | FITNESS AR-001/10 lb Slam Ball                     |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/18/2017   | PO_POENC        | 0000310045     | 7           | RREQ362932           | FITNESS AR-001/8lb Slam Ball                       |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/18/2017   | PO_POENC        | 0000310045     | 6           | RREQ362932           | FITNESS AR-001/30 lb Power Bag                     |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/18/2017   | PO_POENC        | 0000310045     | 5           | RREQ362932           | FITNESS AR-001/25 lb Power Bag                     |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/18/2017   | PO_POENC        | 0000310045     | 4           | RREQ362932           | FITNESS AR-001/20 lb Power Bag                     |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/18/2017   | PO_POENC        | 0000310045     | 3           | RREQ362932           | FITNESS AR-001/15 lb Power Bag                     |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/18/2017   | PO_POENC        | 0000310045     | 2           | RREQ362932           | FITNESS AR-001/2" 30' Battling Rope                |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/18/2017   | PO_POENC        | 0000310045     | 1           | RREQ362932           | FITNESS AR-001/1.5" 30' Battling Rope              |         | 0.00   | 0.00           | 0.00       | 0.00     |
| Number of Transactions 280   |                 |                |             |                      |  | 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> |  |  |      |           |           |      |
| 0328  | 06100           | 4491           | 01000       | 2017                 |  |  |      |           |           |      |
| DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund |                 |                |             |                      |  |  |      |           |           |      |
| 03/06/2017  | PO_POENC        | 0000305319     | 1           | RREQ353831           | EZDRONE IN-001/DRONE DJI Phantom 4 Pro             |  | 0.00 | 0.00      | 1,616.24  | 0.00 |
| 03/06/2017  | PO_POENC        | 0000305319     | 1           | RREQ353831           | EZDRONE IN-001/DRONE DJI Phantom 4 Pro             |  | 0.00 | 0.00      | 0.00      | 0.00 |
| 03/06/2017  | PO_POENC        | 0000305319     | 1           | RREQ353831           | EZDRONE IN-001/DRONE DJI Phantom 4 Pro             |  | 0.00 | 0.00      | -1,616.24 | 0.00 |
| 03/16/2017  | PO_POENC        | 0000306221     | 1           | RREQ358785           | SPINITAR/QUOTE # 64716-PERFECTA 2400 -Full Color P |  | 0.00 | 0.00      | 5,382.11  | 0.00 |
| 03/16/2017  | PO_POENC        | 0000306221     | 1           | RREQ358785           | SPINITAR/QUOTE # 64716-PERFECTA 2400 -Full Color P |  | 0.00 | 0.00      | 0.00      | 0.00 |
| 03/16/2017  | PO_POENC        | 0000306221     | 1           | RREQ358785           | SPINITAR/QUOTE # 64716-PERFECTA 2400 -Full Color P |  | 0.00 | 0.00      | -5,382.11 | 0.00 |
| 03/16/2017  | PO_POENC        | 0000306221     | 2           | RREQ358785           | SPINITAR/Perfecta system- 3 year warranty          |  | 0.00 | 0.00      | 1,077.50  | 0.00 |
| 03/16/2017  | PO_POENC        | 0000306221     | 2           | RREQ358785           | SPINITAR/Perfecta system- 3 year warranty          |  | 0.00 | 0.00      | -77.50    | 0.00 |
| 03/16/2017  | PO_POENC        | 0000306221     | 2           | RREQ358785           | SPINITAR/Perfecta system- 3 year warranty          |  | 0.00 | 0.00      | -1,077.50 | 0.00 |
| 04/19/2017  | REQ_PREENC      | REQ362537      | 2           |                      | 139086/T-29041 Research Trinocular Microscope with |  | 0.00 | 3,555.00  | 0.00      | 0.00 |
| 04/19/2017  | REQ_PREENC      | REQ362537      | 2           |                      | 139086/T-29041 Research Trinocular Microscope with |  | 0.00 | -193.20   | 0.00      | 0.00 |
| 04/19/2017  | REQ_PREENC      | REQ362537      | 2           |                      | 139086/T-29041 Research Trinocular Microscope with |  | 0.00 | -3,555.00 | 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 10/10/2017  
Run Time 07:56:45

| 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 |  |          |              |                |            |          |        |      |
| 0328  | 06100       | 4491        | 01000 | 2017          |  |          |              |                |            |          |        |      |
| DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund |             |             |       |               |  |          |              |                |            |          |        |      |
| 04/19/2017  | REQ_PREENC  | REQ362537   | 3     |               | 139086/Ken-A-Vision Video Flex 7160                | 0.00     |              | 1,824.00       | 0.00       | 0.00     |        |      |
| 04/19/2017  | REQ_PREENC  | REQ362537   | 3     |               | 139086/Ken-A-Vision Video Flex 7160                | 0.00     |              | 0.00           | 0.00       | 0.00     |        |      |
| 04/19/2017  | REQ_PREENC  | REQ362537   | 3     |               | 139086/Ken-A-Vision Video Flex 7160                | 0.00     |              | -1,824.00      | 0.00       | 0.00     |        |      |
| 04/25/2017  | PO_POENC    | 0000309456  | 1     | RREQ362547    | SHAR PRODU-001/Hoffmann Bass Outfit 1/4 size       | 0.00     |              | 0.00           | 1,238.05   | 0.00     |        |      |
| 04/25/2017  | PO_POENC    | 0000309456  | 1     | RREQ362547    | SHAR PRODU-001/Hoffmann Bass Outfit 1/4 size       | 0.00     |              | 0.00           | 0.00       | 0.00     |        |      |
| 04/25/2017  | PO_POENC    | 0000309456  | 1     | RREQ362547    | SHAR PRODU-001/Hoffmann Bass Outfit 1/4 size       | 0.00     |              | 0.00           | -1,238.05  | 0.00     |        |      |
| 04/25/2017  | PO_POENC    | 0000309456  | 2     | RREQ362547    | SHAR PRODU-001/Hoffmann Prelude Cello Outfit 4/4 S | 0.00     |              | 0.00           | 2,109.75   | 0.00     |        |      |
| 04/25/2017  | PO_POENC    | 0000309456  | 2     | RREQ362547    | SHAR PRODU-001/Hoffmann Prelude Cello Outfit 4/4 S | 0.00     |              | 0.00           | 0.00       | 0.00     |        |      |
| 04/25/2017  | PO_POENC    | 0000309456  | 2     | RREQ362547    | SHAR PRODU-001/Hoffmann Prelude Cello Outfit 4/4 S | 0.00     |              | 0.00           | -2,109.75  | 0.00     |        |      |
| 07/18/2017  | PO_POENC    | 0000308936  | 1     | RREQ362537    | B & H PHOTO VI/T-29041 Research Trinocular Microsc | 0.00     |              | 0.00           | 0.00       | 0.00     |        |      |
| 07/18/2017  | PO_POENC    | 0000308936  | 2     | RREQ362537    | B & H PHOTO VI/Ken-A-Vision Video Flex 7160        | 0.00     |              | 0.00           | 0.00       | 0.00     |        |      |
| Number of Transactions 23   |             |             |       |               |  | Totals   | 270.70       | 0.00           | -193.20    | -77.50   | 0.00   |      |
| Number of Transactions 303  |             |             |       |               |  | Fund     | Totals 0000s | 270.70         | 0.00       | -193.20  | -77.50 | 0.00 |
| Number of Transactions 303  |             |             |       |               |  | Resource | Totals 06100 | 270.70         | 0.00       | -193.20  | -77.50 | 0.00 |
| DeptID  | Resource    | Account     | Fund  | Budget Period |  |          |              |                |            |          |        |      |
| 0328  | 09800       | 4301        | 01000 | 2017          |  |          |              |                |            |          |        |      |
| DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund                |             |             |       |               |  |          |              |                |            |          |        |      |
| 01/12/2017  | REQ_PREENC  | REQ352566   | 1     |               | Office Solutions Business Products & Svc/139086/Co | 0.00     |              | -7.20          | 0.00       | 0.00     |        |      |
| 01/12/2017  | REQ_PREENC  | REQ352566   | 1     |               | Office Solutions Business Products & Svc/139086/Co | 0.00     |              | 0.00           | 0.00       | 0.00     |        |      |
| 01/12/2017  | REQ_PREENC  | REQ352566   | 1     |               | Office Solutions Business Products & Svc/139086/Co | 0.00     |              | 7.20           | 0.00       | 0.00     |        |      |
| 05/02/2017  | PO_POENC    | 0000310170  | 1     | RREQ364413    | OFFICE SOL-001/CD-R Discs 700MB/80min 52x Spindle  | 0.00     |              | 0.00           | 19.71      | 0.00     |        |      |
| 05/02/2017  | PO_POENC    | 0000310170  | 1     | RREQ364413    | OFFICE SOL-001/CD-R Discs 700MB/80min 52x Spindle  | 0.00     |              | 0.00           | 0.00       | 0.00     |        |      |
| 05/02/2017  | PO_POENC    | 0000310170  | 1     | RREQ364413    | OFFICE SOL-001/CD-R Discs 700MB/80min 52x Spindle  | 0.00     |              | 0.00           | -19.71     | 0.00     |        |      |
| 05/02/2017  | REQ_PREENC  | REQ364413   | 1     |               | Office Solutions Business Products & Svc/139086/CD | 0.00     |              | 18.29          | 0.00       | 0.00     |        |      |
| 05/02/2017  | REQ_PREENC  | REQ364413   | 1     |               | Office Solutions Business Products & Svc/139086/CD | 0.00     |              | 0.00           | 0.00       | 0.00     |        |      |
| 05/02/2017  | REQ_PREENC  | REQ364413   | 1     |               | Office Solutions Business Products & Svc/139086/CD | 0.00     |              | -18.29         | 0.00       | 0.00     |        |      |
| 05/19/2017  | PO_POENC    | 0000311659  | 1     | RREQ366150    | OFFICE DEPOT/Office Depot(R) Brand Quad Compositio | 0.00     |              | 0.00           | 977.83     | 0.00     |        |      |
| 05/19/2017  | PO_POENC    | 0000311659  | 1     | RREQ366150    | OFFICE DEPOT/Office Depot(R) Brand Quad Compositio | 0.00     |              | 0.00           | 0.00       | 0.00     |        |      |
| 05/19/2017  | PO_POENC    | 0000311659  | 1     | RREQ366150    | OFFICE DEPOT/Office Depot(R) Brand Quad Compositio | 0.00     |              | 0.00           | -977.83    | 0.00     |        |      |
| 05/19/2017  | REQ_PREENC  | REQ366150   | 1     |               | Office Depot/139086/Office Depot(R) Brand Quad Com | 0.00     |              | -907.50        | 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

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 10/10/2017  
Run Time 07:56:45

| 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>                               |          |              |                |            |          |
|                           | 0328   | 09800           | 4301           | 01000       | 2017   |          |              |                |            |          |
|                           | DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |          |
| 05/19/2017                | REQ_PREENC   | REQ366150       | 1              |             | Office Depot/139086/Office Depot(R) Brand Quad Com | 0.00     |              | 0.00           | 0.00       | 0.00     |
| 05/19/2017                | REQ_PREENC   | REQ366150       | 1              |             | Office Depot/139086/Office Depot(R) Brand Quad Com | 0.00     |              | 907.50         | 0.00       | 0.00     |
| 07/18/2017                | PO_POENC   | 0000301749      | 1              | RREQ352566  | OFFICE SOL-001/Copy Up Freestanding Desktop Copyho | 0.00     |              | 0.00           | 0.00       | 0.00     |
| 07/18/2017                | PO_POENC   | 0000301749      | 2              | RREQ352566  | OFFICE SOL-001/InSight Priority Puck Five-Slot Des | 0.00     |              | 0.00           | 0.00       | 0.00     |
| 07/18/2017                | PO_POENC   | 0000301749      | 3              | RREQ352566  | OFFICE SOL-001/Swing Arm Copyholder Adhesive Monit | 0.00     |              | 0.00           | 0.00       | 0.00     |
| Number of Transactions 18 |  |                 |                |             |  | Totals   | 0.00         | 0.00           | 0.00       | 0.00     |
| Number of Transactions 18 |  |                 |                |             |  | Fund     | Totals 0000s | 0.00           | 0.00       | 0.00     |
| Number of Transactions 18 |  |                 |                |             |  | Resource | Totals 09800 | 0.00           | 0.00       | 0.00     |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |
|                           | 0328   | 30100           | 4301           | 01000       | 2017   |          |              |                |            |          |
|                           | DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund     |                 |                |             |  |          |              |                |            |          |
| 08/22/2016                | REQ_PREENC   | REQ339723       | 2              |             | Office Solutions Business Products & Svc/139086/TI | 0.00     |              | -239.80        | 0.00       | 0.00     |
| 08/22/2016                | REQ_PREENC   | REQ339723       | 2              |             | Office Solutions Business Products & Svc/139086/TI | 0.00     |              | 0.00           | 0.00       | 0.00     |
| 08/22/2016                | REQ_PREENC   | REQ339723       | 2              |             | Office Solutions Business Products & Svc/139086/TI | 0.00     |              | 239.80         | 0.00       | 0.00     |
| 01/09/2017                | REQ_PREENC   | REQ352111       | 1              |             | Office Solutions Business Products & Svc/139086/La | 0.00     |              | -76.26         | 0.00       | 0.00     |
| 01/09/2017                | REQ_PREENC   | REQ352111       | 1              |             | Office Solutions Business Products & Svc/139086/La | 0.00     |              | 0.00           | 0.00       | 0.00     |
| 01/09/2017                | REQ_PREENC   | REQ352111       | 1              |             | Office Solutions Business Products & Svc/139086/La | 0.00     |              | 76.26          | 0.00       | 0.00     |
| 04/18/2017                | REQ_PREENC   | REQ362279       | 21             |             | Shar Products Co/139086/Prelude Cello D String 3/4 | 0.00     |              | 115.40         | 0.00       | 0.00     |
| 04/18/2017                | REQ_PREENC   | REQ362279       | 21             |             | Shar Products Co/139086/Prelude Cello D String 3/4 | 0.00     |              | 0.00           | 0.00       | 0.00     |
| 04/18/2017                | REQ_PREENC   | REQ362279       | 21             |             | Shar Products Co/139086/Prelude Cello D String 3/4 | 0.00     |              | -115.40        | 0.00       | 0.00     |
| 04/18/2017                | REQ_PREENC   | REQ362279       | 22             |             | Shar Products Co/139086/Prelude Cello G String 3/4 | 0.00     |              | 125.40         | 0.00       | 0.00     |
| 04/18/2017                | REQ_PREENC   | REQ362279       | 22             |             | Shar Products Co/139086/Prelude Cello G String 3/4 | 0.00     |              | 0.00           | 0.00       | 0.00     |
| 04/18/2017                | REQ_PREENC   | REQ362279       | 22             |             | Shar Products Co/139086/Prelude Cello G String 3/4 | 0.00     |              | -125.40        | 0.00       | 0.00     |
| 04/18/2017                | REQ_PREENC   | REQ362279       | 25             |             | Shar Products Co/139086/D'Addario Prelude Bass Str | 0.00     |              | 217.47         | 0.00       | 0.00     |
| 04/18/2017                | REQ_PREENC   | REQ362279       | 25             |             | Shar Products Co/139086/D'Addario Prelude Bass Str | 0.00     |              | 0.00           | 0.00       | 0.00     |
| 04/18/2017                | REQ_PREENC   | REQ362279       | 25             |             | Shar Products Co/139086/D'Addario Prelude Bass Str | 0.00     |              | -217.47        | 0.00       | 0.00     |
| 04/18/2017                | REQ_PREENC   | REQ362279       | 26             |             | Shar Products Co/139086/D'Addario Prelude Bass Str | 0.00     |              | 72.49          | 0.00       | 0.00     |
| 04/18/2017                | REQ_PREENC   | REQ362279       | 26             |             | Shar Products Co/139086/D'Addario Prelude Bass Str | 0.00     |              | 0.00           | 0.00       | 0.00     |
| 04/18/2017                | REQ_PREENC   | REQ362279       | 26             |             | Shar Products Co/139086/D'Addario Prelude Bass Str | 0.00     |              | -72.49         | 0.00       | 0.00     |
| 04/18/2017                | REQ_PREENC   | REQ362279       | 23             |             | Shar Products Co/139086/Prelude Cello C String 3/4 | 0.00     |              | 137.80         | 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> |  |          |              |        |        |      |      |
| 0328   | 30100           | 4301           | 01000          | 2017                 |  |          |              |        |        |      |      |
| DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |                      |  |          |              |        |        |      |      |
| 04/18/2017   | REQ_PREENC      | REQ362279      | 23             |                      | Shar Products Co/139086/Prelude Cello C String 3/4 | 0.00     | 0.00         | 0.00   | 0.00   |      |      |
| 04/18/2017   | REQ_PREENC      | REQ362279      | 23             |                      | Shar Products Co/139086/Prelude Cello C String 3/4 | 0.00     | -137.80      | 0.00   | 0.00   |      |      |
| 04/18/2017   | REQ_PREENC      | REQ362279      | 24             |                      | Shar Products Co/139086/D'Addario Prelude Bass Str | 0.00     | 217.47       | 0.00   | 0.00   |      |      |
| 04/18/2017   | REQ_PREENC      | REQ362279      | 24             |                      | Shar Products Co/139086/D'Addario Prelude Bass Str | 0.00     | 0.00         | 0.00   | 0.00   |      |      |
| 04/18/2017   | REQ_PREENC      | REQ362279      | 24             |                      | Shar Products Co/139086/D'Addario Prelude Bass Str | 0.00     | -217.47      | 0.00   | 0.00   |      |      |
| 04/18/2017   | REQ_PREENC      | REQ362251      | 1              |                      | Woodwind & Brasswind Inc/139086/Flute- GEMEINHARDT | 0.00     | 702.00       | 0.00   | 0.00   |      |      |
| 04/18/2017   | REQ_PREENC      | REQ362251      | 1              |                      | Woodwind & Brasswind Inc/139086/Flute- GEMEINHARDT | 0.00     | 0.00         | 0.00   | 0.00   |      |      |
| 04/18/2017   | REQ_PREENC      | REQ362251      | 1              |                      | Woodwind & Brasswind Inc/139086/Flute- GEMEINHARDT | 0.00     | -702.00      | 0.00   | 0.00   |      |      |
| 04/18/2017   | REQ_PREENC      | REQ362251      | 4              |                      | Woodwind & Brasswind Inc/139086/Practice Pad -REMO | 0.00     | 328.50       | 0.00   | 0.00   |      |      |
| 04/18/2017   | REQ_PREENC      | REQ362251      | 4              |                      | Woodwind & Brasswind Inc/139086/Practice Pad -REMO | 0.00     | 0.00         | 0.00   | 0.00   |      |      |
| 04/18/2017   | REQ_PREENC      | REQ362251      | 4              |                      | Woodwind & Brasswind Inc/139086/Practice Pad -REMO | 0.00     | -328.50      | 0.00   | 0.00   |      |      |
| 07/18/2017   | PO_POENC        | 0000301342     | 1              | RREQ352111           | OFFICE SOL-001/Lantern Battery 6 Volt              | 0.00     | 0.00         | 0.00   | 0.00   |      |      |
| 07/18/2017   | PO_POENC        | 0000308978     | 1              | RREQ362251           | WOODWIND & THE/Flute- GEMEINHARDT 2SP Series Stude | 0.00     | 0.00         | 0.00   | 0.00   |      |      |
| 07/18/2017   | PO_POENC        | 0000308978     | 2              | RREQ362251           | WOODWIND & THE/Trumpet- BESSON- BE 1000 Performanc | 0.00     | 0.00         | 0.00   | 0.00   |      |      |
| 07/18/2017   | PO_POENC        | 0000308978     | 3              | RREQ362251           | WOODWIND & THE/Percussion -PEARL- PK-900C Percussi | 0.00     | 0.00         | 0.00   | 0.00   |      |      |
| 07/18/2017   | PO_POENC        | 0000308978     | 4              | RREQ362251           | WOODWIND & THE/Practice Pad -REMO - with Stand Reg | 0.00     | 0.00         | 0.00   | 0.00   |      |      |
| 07/18/2017   | PO_POENC        | 0000291596     | 1              | RREQ339723           | OFFICE SOL-001/Open Center Protractor Plastic 4" B | 0.00     | 0.00         | 0.00   | 0.00   |      |      |
| 07/18/2017   | PO_POENC        | 0000291596     | 2              | RREQ339723           | OFFICE SOL-001/TI-30X IIS Scientific Calculator 10 | 0.00     | 0.00         | 0.00   | 0.00   |      |      |
| Number of Transactions 37  |                 |                |                |                      |  | Totals   | 0.00         | 0.00   | 0.00   | 0.00 |      |
| Number of Transactions 37  |                 |                |                |                      |  | Fund     | Totals 0000s | 0.00   | 0.00   | 0.00 | 0.00 |
| Number of Transactions 37  |                 |                |                |                      |  | Resource | Totals 30100 | 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 10/10/2017  
Run Time 07:56:45

| Budget Post Date          | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                           | 0328  | 30106           | 4301           | 01000       | 2017   |                |               |                       |                   |                 |
|                           | DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund                |                 |                |             |  |                |               |                       |                   |                 |
| 07/18/2017                | PO_POENC  | 0000305151      | 1              | RREQ357360  | OFFICE SOL-001/MONO Original Correction Tape Asst  | 0.00           | 0.00          | 0.00                  | 0.00              | 0.00            |
| 07/18/2017                | PO_POENC  | 0000305151      | 2              | RREQ357360  | OFFICE SOL-001/Recycled Easel Pads Faint Rule 27 x | 0.00           | 0.00          | 0.00                  | 0.00              | 0.00            |
| 07/18/2017                | PO_POENC  | 0000305151      | 3              | RREQ357360  | OFFICE SOL-001/Washable School Glue 4 oz Liquid    | 0.00           | 0.00          | 0.00                  | 0.00              | 0.00            |
| 07/18/2017                | PO_POENC  | 0000305151      | 4              | RREQ357360  | OFFICE SOL-001/Original Multi-Purpose Waterproof G | 0.00           | 0.00          | 0.00                  | 0.00              | 0.00            |
| 07/18/2017                | PO_POENC  | 0000305151      | 5              | RREQ357360  | OFFICE SOL-001/Krazy Glue Single-Use Tubes w/Stora | 0.00           | 0.00          | 0.00                  | 0.00              | 0.00            |
| 07/18/2017                | PO_POENC  | 0000305151      | 6              | RREQ357360  | OFFICE SOL-001/Butcher Paper 36" x 1100 ft White   | 0.00           | 0.00          | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 12 |   |                 |                |             |  | Totals         | 0.00          | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 12 |   |                 |                |             |  | Fund           | Totals 0000s  | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 12 |   |                 |                |             |  | Resource       | Totals 30106  | 0.00                  | 0.00              | 0.00            |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                           | 0328  | 60101           | 5100           | 01000       | 2017   |                |               |                       |                   |                 |
|                           | DeptID 0328 - Wangenheim Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 07/08/2016                | REQ_PREENC  | REQ336887       | 1              |             | Harmonium Inc/142515/Wangenheim PrimeTime Program  | 0.00           | -108,527.34   | 0.00                  | 0.00              | 0.00            |
| 07/08/2016                | REQ_PREENC  | REQ336887       | 1              |             | Harmonium Inc/142515/Wangenheim PrimeTime Program  | 0.00           | 0.00          | 0.00                  | 0.00              | 0.00            |
| 07/08/2016                | REQ_PREENC  | REQ336887       | 1              |             | Harmonium Inc/142515/Wangenheim PrimeTime Program  | 0.00           | 108,527.34    | 0.00                  | 0.00              | 0.00            |
| 07/17/2017                | PO_POENC  | 0000290546      | 1              | RREQ336887  | HARMONIUM/Wangenheim PrimeTime Program Services (A | 0.00           | 0.00          | 0.00                  | 0.00              | 0.00            |
| 07/17/2017                | PO_POENC  | 0000290546      | 2              | RREQ336887  | HARMONIUM/Wangenheim PrimeTime - Increase to PO# 2 | 0.00           | 0.00          | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 5  |   |                 |                |             |  | Totals         | 0.00          | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 5  |   |                 |                |             |  | Fund           | Totals 0000s  | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 5  |   |                 |                |             |  | 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>                               |                |               |                       |                   |                 |
|                           | 0328  | 96000           | 1157           | 01000       | 2017   |                |               |                       |                   |                 |
|                           | DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund         |                 |                |             |  |                |               |                       |                   |                 |

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

PeopleSoft GL  
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>                 |          |              |                |            |          |
|                            | 0328  | 96000           | 1157           | 01000       | 2017                                 |          |              |                |            |          |
|                            | DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund         |                 |                |             |                                      |          |              |                |            |          |
| 07/06/2017                 | GL_BD_JRNL  | 0000384543      | 96             |             | 07/06/2017/Open zero dollar strings/ |          | 0.00         | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1   |   |                 |                |             |                                      | Totals   | 0.00         | 0.00           | 0.00       | 0.00     |
|                            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                 |          |              |                |            |          |
|                            | 0328  | 96000           | 3202           | 01000       | 2017                                 |          |              |                |            |          |
|                            | DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund      |                 |                |             |                                      |          |              |                |            |          |
| 07/06/2017                 | GL_BD_JRNL  | 0000384543      | 97             |             | 07/06/2017/Open zero dollar strings/ |          | 0.00         | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1   |   |                 |                |             |                                      | Totals   | 0.00         | 0.00           | 0.00       | 0.00     |
|                            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                 |          |              |                |            |          |
|                            | 0328  | 96000           | 3601           | 01000       | 2017                                 |          |              |                |            |          |
|                            | DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |             |                                      |          |              |                |            |          |
| 07/06/2017                 | GL_BD_JRNL  | 0000384560      | 91             |             | 07/06/2017/Open zero dollar strings/ |          | 0.00         | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1   |   |                 |                |             |                                      | Totals   | 0.00         | 0.00           | 0.00       | 0.00     |
|                            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                 |          |              |                |            |          |
|                            | 0328  | 96000           | 3602           | 01000       | 2017                                 |          |              |                |            |          |
|                            | DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                                      |          |              |                |            |          |
| 07/06/2017                 | GL_BD_JRNL  | 0000384560      | 92             |             | 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 4   |   |                 |                |             |                                      | Fund     | Totals 0000s | 0.00           | 0.00       | 0.00     |
| Number of Transactions 4   |   |                 |                |             |                                      | Resource | Totals 96000 | 0.00           | 0.00       | 0.00     |
| Number of Transactions 546 |   |                 |                |             |                                      | DeptID   | Totals 0328  | 270.70         | 0.00       | -193.20  |
|                            |   |                 |                |             |                                      |          |              | -77.50         |            | 0.00     |

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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 Run Date 10/10/2017  
 Run Time 07:56:56

| 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> |                    |               |                |               |               |       |
| 0328  | 96000              | 3602               | 01000       | 2017                 |                    |               |                |               |               |       |
| DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                    |                    |             |                      |                    |               |                |               |               |       |
| Number of Transactions 546  |                    |                    |             |                      | Report             | Totals        | -----          | -----         | -----         | ----- |
|   |                    |                    |             |                      |                    | 270.70        | 0.00           | -193.20       | -77.50        | 0.00  |

End of Report