

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 = '0291' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

| Budget  |             |             |       |               | Balance  | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|-------|---------------|--|--------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line  | Reference     | Description  | Amount | Amount         | Amount     | Amount   |
| DeptID  | Resource    | Account     | Fund  | Budget Period |  |        |                |            |          |
| 0291  | 00000       | 4301        | 01000 | 2017          |  |        |                |            |          |
| DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |        |                |            |          |
| 04/21/2017  | REQ_PREENC  | REQ363496   | 2     |               | Discount Office Items Inc/140988/Universal Economy | 0.00   | -376.65        | 0.00       | 0.00     |
| 04/21/2017  | REQ_PREENC  | REQ363496   | 2     |               | Discount Office Items Inc/140988/Universal Economy | 0.00   | 0.00           | 0.00       | 0.00     |
| 04/21/2017  | REQ_PREENC  | REQ363496   | 2     |               | Discount Office Items Inc/140988/Universal Economy | 0.00   | 376.65         | 0.00       | 0.00     |
| 04/21/2017  | REQ_PREENC  | REQ363496   | 1     |               | Discount Office Items Inc/140988/Universal Economy | 0.00   | -49.80         | 0.00       | 0.00     |
| 04/21/2017  | REQ_PREENC  | REQ363496   | 1     |               | Discount Office Items Inc/140988/Universal Economy | 0.00   | 0.00           | 0.00       | 0.00     |
| 04/21/2017  | REQ_PREENC  | REQ363496   | 1     |               | Discount Office Items Inc/140988/Universal Economy | 0.00   | 49.80          | 0.00       | 0.00     |
| 04/21/2017  | REQ_PREENC  | REQ363640   | 4     |               | Discount School Supply/140988/Wet Ones Antibacteri | 0.00   | 0.00           | 0.00       | 0.00     |
| 04/21/2017  | REQ_PREENC  | REQ363640   | 4     |               | Discount School Supply/140988/Wet Ones Antibacteri | 0.00   | 28.85          | 0.00       | 0.00     |
| 04/21/2017  | REQ_PREENC  | REQ363640   | 3     |               | Discount School Supply/140988/Lily' Choice E-F Lev | 0.00   | -37.90         | 0.00       | 0.00     |
| 04/21/2017  | REQ_PREENC  | REQ363640   | 3     |               | Discount School Supply/140988/Lily' Choice E-F Lev | 0.00   | 0.00           | 0.00       | 0.00     |
| 04/21/2017  | REQ_PREENC  | REQ363640   | 3     |               | Discount School Supply/140988/Lily' Choice E-F Lev | 0.00   | 37.90          | 0.00       | 0.00     |
| 04/21/2017  | REQ_PREENC  | REQ363640   | 2     |               | Discount School Supply/140988/Guided Reading Sets  | 0.00   | -145.38        | 0.00       | 0.00     |
| 04/21/2017  | REQ_PREENC  | REQ363640   | 2     |               | Discount School Supply/140988/Guided Reading Sets  | 0.00   | 0.00           | 0.00       | 0.00     |
| 04/21/2017  | REQ_PREENC  | REQ363640   | 2     |               | Discount School Supply/140988/Guided Reading Sets  | 0.00   | 145.38         | 0.00       | 0.00     |
| 04/21/2017  | REQ_PREENC  | REQ363640   | 4     |               | Discount School Supply/140988/Wet Ones Antibacteri | 0.00   | -28.85         | 0.00       | 0.00     |
| 07/18/2017  | PO_POENC    | 0000310227  | 1     | RREQ363640    | OFFICEWORL-001/Guided Reading Sets Level A-D Set - | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/18/2017  | PO_POENC    | 0000310229  | 1     | RREQ363496    | OFFICESUPP-001/Universal Economy 1 1/2" 3-ring bin | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/18/2017  | PO_POENC    | 0000310229  | 2     | RREQ363496    | OFFICESUPP-001/Universal Economy Vinyl 2" 3-ring   | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/18/2017  | PO_POENC    | 0000310375  | 1     | RREQ363640    | LEVELEDREA-001/Lily' Choice E-F Leveled Book Set 1 | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/18/2017  | PO_POENC    | 0000310595  | 1     | RREQ363640    | CLEANITSUP-001/Wet Ones Antibacterial Moist Towell | 0.00   | 0.00           | 0.00       | 0.00     |

|                        |    |          |              |      |      |      |      |      |
|------------------------|----|----------|--------------|------|------|------|------|------|
| Number of Transactions | 20 | Totals   | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions | 20 | Fund     | Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions | 20 | Resource | Totals 00000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DeptID   | Resource   | Account    | Fund  | Budget Period |  |      |       |      |      |
|--|------------|------------|-------|---------------|--|------|-------|------|------|
| 0291   | 00031      | 4302       | 01000 | 2017          |  |      |       |      |      |
| DeptID 0291 - Wegeforth Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |            |            |       |               |  |      |       |      |      |
| 05/19/2017   | REQ_PREENC | REQ366330  | 1     |               | Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU | 0.00 | 4.13  | 0.00 | 0.00 |
| 05/19/2017   | REQ_PREENC | REQ366330  | 1     |               | Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU | 0.00 | 0.00  | 0.00 | 0.00 |
| 05/19/2017   | REQ_PREENC | REQ366330  | 1     |               | Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU | 0.00 | -4.13 | 0.00 | 0.00 |
| 05/23/2017   | PO_POENC   | 0000312295 | 1     | RREQ366330    | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           | 0.00 | 0.00  | 4.45 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 10/09/2017  
Run Time 13:21:47

| 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> |  |                  |                      |                  |                             |      |
| 0291  | 00031                | 4302             | 01000                 | 2017                 |  |                  |                      |                  |                             |      |
| DeptID 0291 - Wegeforth Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund                                |                      |                  |                       |                      |  |                  |                      |                  |                             |      |
| 05/23/2017  | PO_POENC             | 0000312295       | 1                     | RREQ366330           | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           | 0.00             | 0.00                 | 0.00             | 0.00                        |      |
| 05/23/2017  | PO_POENC             | 0000312295       | 1                     | RREQ366330           | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           | 0.00             | 0.00                 | -4.45            | 0.00                        |      |
| Number of Transactions 6  |                      |                  |                       |                      |  | Totals           | 0.00                 | 0.00             | 0.00                        | 0.00 |
| Number of Transactions 6  |                      |                  |                       |                      |  | Fund             | Totals 0000s         | 0.00             | 0.00                        | 0.00 |
| Number of Transactions 6  |                      |                  |                       |                      |  | Resource         | Totals 00031         | 0.00             | 0.00                        | 0.00 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |
| 0291  | 04003                | 5853             | 40003                 | 2017                 |  |                  |                      |                  |                             |      |
| DeptID 0291 - Wegeforth Elementary Resource 04003 - Property Management Fund Account 5853 - Contracted Svcs Less Than \$25K Fund 40003 - Property Management Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |      |
| 07/17/2017  | PO_POENC             | 0000247687       | 2                     | No REQ.              | NINYO & MOORE/NTP33R1 Wegeforth                    | 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> |  |                  |                      |                  |                             |      |
| 0291  | 09800                | 4301             | 01000                 | 2017                 |  |                  |                      |                  |                             |      |
| DeptID 0291 - Wegeforth Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund                                   |                      |                  |                       |                      |  |                  |                      |                  |                             |      |
| 04/17/2017  | REQ_PREENC           | REQ361894        | 1                     |                      | Waxie Sanitary Supply/140229/21606 WHITE KLEENEX F | 0.00             | 47.25                | 0.00             | 0.00                        |      |
| 04/17/2017  | REQ_PREENC           | REQ361894        | 1                     |                      | Waxie Sanitary Supply/140229/21606 WHITE KLEENEX F | 0.00             | 0.00                 | 0.00             | 0.00                        |      |
| 04/17/2017  | REQ_PREENC           | REQ361894        | 1                     |                      | Waxie Sanitary Supply/140229/21606 WHITE KLEENEX F | 0.00             | -47.25               | 0.00             | 0.00                        |      |
| 04/21/2017  | REQ_PREENC           | REQ363737        | 2                     |                      | Rochester 100, Inc./140988/School Smart - Primary  | 0.00             | 160.20               | 0.00             | 0.00                        |      |
| 04/21/2017  | REQ_PREENC           | REQ363737        | 2                     |                      | Rochester 100, Inc./140988/School Smart - Primary  | 0.00             | 0.00                 | 0.00             | 0.00                        |      |
| 04/21/2017  | REQ_PREENC           | REQ363737        | 2                     |                      | Rochester 100, Inc./140988/School Smart - Primary  | 0.00             | -160.20              | 0.00             | 0.00                        |      |
| 05/06/2017  | PO_POENC             | 0000310606       | 1                     | RREQ363737           | MANSION AT-001/School Smart - Primary Grade Non To | 0.00             | 0.00                 | 179.08           | 0.00                        |      |
| 05/06/2017  | PO_POENC             | 0000310606       | 1                     | RREQ363737           | MANSION AT-001/School Smart - Primary Grade Non To | 0.00             | 0.00                 | 0.00             | 0.00                        |      |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |      |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |      |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |      |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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> |  |          |              |         |        |      |
| 0291  | 09800           | 4301           | 01000          | 2017                 |  |          |              |         |        |      |
| DeptID 0291 - Wegeforth Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |                      |  |          |              |         |        |      |
| 05/06/2017  | PO_POENC        | 0000310606     | 1              | RREQ363737           | MANSION AT-001/School Smart - Primary Grade Non To | 0.00     | 0.00         | -179.08 | 0.00   |      |
| 05/23/2017  | PO_POENC        | 0000312173     | 1              | RREQ361894           | WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12 | 0.00     | 0.00         | 50.91   | 0.00   |      |
| 05/23/2017  | PO_POENC        | 0000312173     | 1              | RREQ361894           | WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12 | 0.00     | 0.00         | 0.00    | 0.00   |      |
| 05/23/2017  | PO_POENC        | 0000312173     | 1              | RREQ361894           | WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12 | 0.00     | 0.00         | -50.91  | 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 09800 | 0.00    | 0.00   | 0.00 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |         |        |      |
| 0291  | 30100           | 4301           | 01000          | 2017                 |  |          |              |         |        |      |
| DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund     |                 |                |                |                      |  |          |              |         |        |      |
| 05/15/2017  | REQ_PREENC      | REQ365571      | 1              |                      | Office Solutions Business Products & Svc/140988/Cl | 0.00     | 146.88       | 0.00    | 0.00   |      |
| 05/15/2017  | REQ_PREENC      | REQ365571      | 1              |                      | Office Solutions Business Products & Svc/140988/Cl | 0.00     | 0.00         | 0.00    | 0.00   |      |
| 05/15/2017  | REQ_PREENC      | REQ365571      | 1              |                      | Office Solutions Business Products & Svc/140988/Cl | 0.00     | -146.88      | 0.00    | 0.00   |      |
| 05/15/2017  | REQ_PREENC      | REQ365571      | 2              |                      | Office Solutions Business Products & Svc/140988/La | 0.00     | 23.60        | 0.00    | 0.00   |      |
| 05/15/2017  | REQ_PREENC      | REQ365571      | 2              |                      | Office Solutions Business Products & Svc/140988/La | 0.00     | 0.00         | 0.00    | 0.00   |      |
| 05/15/2017  | REQ_PREENC      | REQ365571      | 2              |                      | Office Solutions Business Products & Svc/140988/La | 0.00     | -23.60       | 0.00    | 0.00   |      |
| 05/15/2017  | REQ_PREENC      | REQ365571      | 3              |                      | Office Solutions Business Products & Svc/140988/Lo | 0.00     | 209.60       | 0.00    | 0.00   |      |
| 05/15/2017  | REQ_PREENC      | REQ365571      | 3              |                      | Office Solutions Business Products & Svc/140988/Lo | 0.00     | 0.00         | 0.00    | 0.00   |      |
| 05/15/2017  | REQ_PREENC      | REQ365571      | 3              |                      | Office Solutions Business Products & Svc/140988/Lo | 0.00     | -209.60      | 0.00    | 0.00   |      |
| 05/15/2017  | REQ_PREENC      | REQ365571      | 4              |                      | Office Solutions Business Products & Svc/140988/Se | 0.00     | 180.18       | 0.00    | 0.00   |      |
| 05/15/2017  | REQ_PREENC      | REQ365571      | 4              |                      | Office Solutions Business Products & Svc/140988/Se | 0.00     | 0.00         | 0.00    | 0.00   |      |
| 05/15/2017  | REQ_PREENC      | REQ365571      | 4              |                      | Office Solutions Business Products & Svc/140988/Se | 0.00     | -180.18      | 0.00    | 0.00   |      |
| 05/15/2017  | REQ_PREENC      | REQ365554      | 2              |                      | Office Depot/140988/Elmers(R) Glue Stick Classroom | 0.00     | 0.00         | 0.00    | 0.00   |      |
| 05/15/2017  | REQ_PREENC      | REQ365554      | 2              |                      | Office Depot/140988/Elmers(R) Glue Stick Classroom | 0.00     | 191.00       | 0.00    | 0.00   |      |
| 05/15/2017  | REQ_PREENC      | REQ365554      | 1              |                      | Office Depot/140988/Sparco Clear Plastic Pencil Bo | 0.00     | -89.40       | 0.00    | 0.00   |      |
| 05/15/2017  | REQ_PREENC      | REQ365554      | 1              |                      | Office Depot/140988/Sparco Clear Plastic Pencil Bo | 0.00     | 0.00         | 0.00    | 0.00   |      |
| 05/15/2017  | REQ_PREENC      | REQ365554      | 1              |                      | Office Depot/140988/Sparco Clear Plastic Pencil Bo | 0.00     | 89.40        | 0.00    | 0.00   |      |
| 05/15/2017  | REQ_PREENC      | REQ365554      | 2              |                      | Office Depot/140988/Elmers(R) Glue Stick Classroom | 0.00     | -191.00      | 0.00    | 0.00   |      |
| 05/15/2017  | REQ_PREENC      | REQ365554      | 3              |                      | Office Depot/140988/Just Basics(R) Wirebound Noteb | 0.00     | 164.50       | 0.00    | 0.00   |      |
| 05/15/2017  | REQ_PREENC      | REQ365554      | 3              |                      | Office Depot/140988/Just Basics(R) Wirebound Noteb | 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. 4  
Run Date 10/09/2017  
Run Time 13:21:47

| 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 |  |         |        |                |            |          |
| 0291  | 30100       | 4301        | 01000 | 2017          |  |         |        |                |            |          |
| DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 05/15/2017  | REQ_PREENC  | REQ365554   | 3     |               | Office Depot/140988/Just Basics(R) Wirebound Noteb | 0.00    |        | -164.50        | 0.00       | 0.00     |
| 05/15/2017  | REQ_PREENC  | REQ365554   | 4     |               | Office Depot/140988/Office Depot(R) Brand Poly 2-P | 0.00    |        | 332.15         | 0.00       | 0.00     |
| 05/15/2017  | REQ_PREENC  | REQ365554   | 4     |               | Office Depot/140988/Office Depot(R) Brand Poly 2-P | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/15/2017  | REQ_PREENC  | REQ365554   | 4     |               | Office Depot/140988/Office Depot(R) Brand Poly 2-P | 0.00    |        | -332.15        | 0.00       | 0.00     |
| 05/15/2017  | REQ_PREENC  | REQ365554   | 5     |               | Office Depot/140988/Office Depot(R) Brand Examinat | 0.00    |        | 9.50           | 0.00       | 0.00     |
| 05/15/2017  | REQ_PREENC  | REQ365554   | 5     |               | Office Depot/140988/Office Depot(R) Brand Examinat | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/15/2017  | REQ_PREENC  | REQ365554   | 5     |               | Office Depot/140988/Office Depot(R) Brand Examinat | 0.00    |        | -9.50          | 0.00       | 0.00     |
| 05/15/2017  | REQ_PREENC  | REQ365554   | 6     |               | Office Depot/140988/Ziploc(R) Storage Bags 1 Gallo | 0.00    |        | 25.36          | 0.00       | 0.00     |
| 05/15/2017  | REQ_PREENC  | REQ365554   | 6     |               | Office Depot/140988/Ziploc(R) Storage Bags 1 Gallo | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/15/2017  | REQ_PREENC  | REQ365554   | 6     |               | Office Depot/140988/Ziploc(R) Storage Bags 1 Gallo | 0.00    |        | -25.36         | 0.00       | 0.00     |
| 05/15/2017  | REQ_PREENC  | REQ365554   | 7     |               | Office Depot/140988/Ziploc(R) Storage Bags 1 Quart | 0.00    |        | 33.67          | 0.00       | 0.00     |
| 05/15/2017  | REQ_PREENC  | REQ365554   | 7     |               | Office Depot/140988/Ziploc(R) Storage Bags 1 Quart | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/15/2017  | REQ_PREENC  | REQ365554   | 7     |               | Office Depot/140988/Ziploc(R) Storage Bags 1 Quart | 0.00    |        | -33.67         | 0.00       | 0.00     |
| 05/15/2017  | REQ_PREENC  | REQ365554   | 8     |               | Office Depot/140988/Ziploc(R) Resealable Sandwich  | 0.00    |        | 44.76          | 0.00       | 0.00     |
| 05/15/2017  | REQ_PREENC  | REQ365554   | 8     |               | Office Depot/140988/Ziploc(R) Resealable Sandwich  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/15/2017  | REQ_PREENC  | REQ365554   | 8     |               | Office Depot/140988/Ziploc(R) Resealable Sandwich  | 0.00    |        | -44.76         | 0.00       | 0.00     |
| 05/16/2017  | PO_POENC    | 0000311182  | 1     | RREQ365571    | OFFICE SOL-001/Classic Color Crayons Tuck Box 24 C | 0.00    |        | 0.00           | 158.26     | 0.00     |
| 05/16/2017  | PO_POENC    | 0000311182  | 1     | RREQ365571    | OFFICE SOL-001/Classic Color Crayons Tuck Box 24 C | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/16/2017  | PO_POENC    | 0000311182  | 1     | RREQ365571    | OFFICE SOL-001/Classic Color Crayons Tuck Box 24 C | 0.00    |        | 0.00           | -158.26    | 0.00     |
| 05/16/2017  | PO_POENC    | 0000311182  | 2     | RREQ365571    | OFFICE SOL-001/Large Crayons 16 Colors/Box         | 0.00    |        | 0.00           | 25.43      | 0.00     |
| 05/16/2017  | PO_POENC    | 0000311182  | 2     | RREQ365571    | OFFICE SOL-001/Large Crayons 16 Colors/Box         | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/16/2017  | PO_POENC    | 0000311182  | 2     | RREQ365571    | OFFICE SOL-001/Large Crayons 16 Colors/Box         | 0.00    |        | 0.00           | -25.43     | 0.00     |
| 05/16/2017  | PO_POENC    | 0000311182  | 3     | RREQ365571    | OFFICE SOL-001/Long Barrel Colored Woodcase Pencil | 0.00    |        | 0.00           | 225.84     | 0.00     |
| 05/16/2017  | PO_POENC    | 0000311182  | 3     | RREQ365571    | OFFICE SOL-001/Long Barrel Colored Woodcase Pencil | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/16/2017  | PO_POENC    | 0000311182  | 3     | RREQ365571    | OFFICE SOL-001/Long Barrel Colored Woodcase Pencil | 0.00    |        | 0.00           | -225.84    | 0.00     |
| 05/16/2017  | PO_POENC    | 0000311182  | 4     | RREQ365571    | OFFICE SOL-001/Semi-Moist Watercolors 8 Assorted C | 0.00    |        | 0.00           | 194.14     | 0.00     |
| 05/16/2017  | PO_POENC    | 0000311182  | 4     | RREQ365571    | OFFICE SOL-001/Semi-Moist Watercolors 8 Assorted C | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/16/2017  | PO_POENC    | 0000311182  | 4     | RREQ365571    | OFFICE SOL-001/Semi-Moist Watercolors 8 Assorted C | 0.00    |        | 0.00           | -194.14    | 0.00     |
| 05/16/2017  | PO_POENC    | 0000311179  | 7     | RREQ365554    | OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/16/2017  | PO_POENC    | 0000311179  | 7     | RREQ365554    | OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of | 0.00    |        | 0.00           | -36.28     | 0.00     |
| 05/16/2017  | PO_POENC    | 0000311179  | 8     | RREQ365554    | OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl | 0.00    |        | 0.00           | 48.23      | 0.00     |
| 05/16/2017  | PO_POENC    | 0000311179  | 8     | RREQ365554    | OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/16/2017  | PO_POENC    | 0000311179  | 8     | RREQ365554    | OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl | 0.00    |        | 0.00           | -48.23     | 0.00     |
| 05/16/2017  | PO_POENC    | 0000311179  | 7     | RREQ365554    | OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of | 0.00    |        | 0.00           | 36.28      | 0.00     |
| 05/16/2017  | PO_POENC    | 0000311179  | 6     | RREQ365554    | OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O | 0.00    |        | 0.00           | -27.33     | 0.00     |
| 05/16/2017  | PO_POENC    | 0000311179  | 6     | RREQ365554    | OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/16/2017  | PO_POENC    | 0000311179  | 6     | RREQ365554    | OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O | 0.00    |        | 0.00           | 27.33      | 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 10/09/2017  
Run Time 13:21:47

| 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 |  |        |         |         |        |
| 0291  | 30100       | 4301        | 01000          | 2017          |  |        |         |         |        |
| DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 05/16/2017  | PO_POENC    | 0000311179  | 5              | RREQ365554    | OFFICE DEPOT/Office Depot(R) Brand Examination Boo | 0.00   | 0.00    | -10.24  | 0.00   |
| 05/16/2017  | PO_POENC    | 0000311179  | 5              | RREQ365554    | OFFICE DEPOT/Office Depot(R) Brand Examination Boo | 0.00   | 0.00    | 0.00    | 0.00   |
| 05/16/2017  | PO_POENC    | 0000311179  | 5              | RREQ365554    | OFFICE DEPOT/Office Depot(R) Brand Examination Boo | 0.00   | 0.00    | 10.24   | 0.00   |
| 05/16/2017  | PO_POENC    | 0000311179  | 1              | RREQ365554    | OFFICE DEPOT/Sparco Clear Plastic Pencil Box - Pol | 0.00   | 0.00    | 96.33   | 0.00   |
| 05/16/2017  | PO_POENC    | 0000311179  | 1              | RREQ365554    | OFFICE DEPOT/Sparco Clear Plastic Pencil Box - Pol | 0.00   | 0.00    | 0.00    | 0.00   |
| 05/16/2017  | PO_POENC    | 0000311179  | 1              | RREQ365554    | OFFICE DEPOT/Sparco Clear Plastic Pencil Box - Pol | 0.00   | 0.00    | -96.33  | 0.00   |
| 05/16/2017  | PO_POENC    | 0000311179  | 2              | RREQ365554    | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00   | 0.00    | 205.80  | 0.00   |
| 05/16/2017  | PO_POENC    | 0000311179  | 2              | RREQ365554    | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00   | 0.00    | 0.00    | 0.00   |
| 05/16/2017  | PO_POENC    | 0000311179  | 2              | RREQ365554    | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00   | 0.00    | -205.80 | 0.00   |
| 05/16/2017  | PO_POENC    | 0000311179  | 3              | RREQ365554    | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00   | 0.00    | 177.25  | 0.00   |
| 05/16/2017  | PO_POENC    | 0000311179  | 3              | RREQ365554    | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00   | 0.00    | 0.00    | 0.00   |
| 05/16/2017  | PO_POENC    | 0000311179  | 3              | RREQ365554    | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00   | 0.00    | -177.25 | 0.00   |
| 05/16/2017  | PO_POENC    | 0000311179  | 4              | RREQ365554    | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00   | 0.00    | 357.89  | 0.00   |
| 05/16/2017  | PO_POENC    | 0000311179  | 4              | RREQ365554    | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00   | 0.00    | -0.01   | 0.00   |
| 05/16/2017  | PO_POENC    | 0000311179  | 4              | RREQ365554    | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00   | 0.00    | -357.89 | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 1              |               | Office Depot/140988/Office Depot(R) Brand Correcti | 0.00   | 147.00  | 0.00    | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 1              |               | Office Depot/140988/Office Depot(R) Brand Correcti | 0.00   | 0.00    | 0.00    | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 1              |               | Office Depot/140988/Office Depot(R) Brand Correcti | 0.00   | -147.00 | 0.00    | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 32             |               | Office Depot/140988/Office Depot(R) Brand Binder C | 0.00   | 0.00    | 0.00    | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 32             |               | Office Depot/140988/Office Depot(R) Brand Binder C | 0.00   | -105.60 | 0.00    | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 34             |               | Office Depot/140988/Post-it(R) Flags Assorted Colo | 0.00   | 12.50   | 0.00    | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 34             |               | Office Depot/140988/Post-it(R) Flags Assorted Colo | 0.00   | 0.00    | 0.00    | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 34             |               | Office Depot/140988/Post-it(R) Flags Assorted Colo | 0.00   | -12.50  | 0.00    | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 35             |               | Office Depot/140988/Flagzone Durawavez(R) Outdoor  | 0.00   | 71.89   | 0.00    | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 35             |               | Office Depot/140988/Flagzone Durawavez(R) Outdoor  | 0.00   | 0.00    | 0.00    | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 35             |               | Office Depot/140988/Flagzone Durawavez(R) Outdoor  | 0.00   | -71.89  | 0.00    | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 36             |               | Office Depot/140988/USPS FOREVER(R) STAMPS Coil of | 0.00   | 196.00  | 0.00    | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 36             |               | Office Depot/140988/USPS FOREVER(R) STAMPS Coil of | 0.00   | 0.00    | 0.00    | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 36             |               | Office Depot/140988/USPS FOREVER(R) STAMPS Coil of | 0.00   | -196.00 | 0.00    | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 37             |               | Office Depot/140988/Rayovac Recharge Plus AA Batte | 0.00   | 65.88   | 0.00    | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 37             |               | Office Depot/140988/Rayovac Recharge Plus AA Batte | 0.00   | 0.00    | 0.00    | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 37             |               | Office Depot/140988/Rayovac Recharge Plus AA Batte | 0.00   | -65.88  | 0.00    | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 38             |               | Office Depot/140988/Lenmar(R) Nickel Metal-Hydride | 0.00   | 55.58   | 0.00    | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 38             |               | Office Depot/140988/Lenmar(R) Nickel Metal-Hydride | 0.00   | 0.00    | 0.00    | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 38             |               | Office Depot/140988/Lenmar(R) Nickel Metal-Hydride | 0.00   | -55.58  | 0.00    | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 39             |               | Office Depot/140988/Energizer(R) Rechargeable NiMH | 0.00   | 64.95   | 0.00    | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 39             |               | Office Depot/140988/Energizer(R) Rechargeable NiMH | 0.00   | 0.00    | 0.00    | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 10/09/2017  
Run Time 13:21:47

| 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 |  |         |        |                |            |          |
| 0291  | 30100       | 4301        | 01000 | 2017          |  |         |        |                |            |          |
| DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 39    |               | Office Depot/140988/Energizer(R) Rechargeable NiMH | 0.00    |        | -64.95         | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 40    |               | Office Depot/140988/Geographics(R) 30 Recycled Doc | 0.00    |        | 22.20          | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 40    |               | Office Depot/140988/Geographics(R) 30 Recycled Doc | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 40    |               | Office Depot/140988/Geographics(R) 30 Recycled Doc | 0.00    |        | -22.20         | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 41    |               | Office Depot/140988/Crayola(R) Broad Line Markers  | 0.00    |        | 346.72         | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 41    |               | Office Depot/140988/Crayola(R) Broad Line Markers  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 41    |               | Office Depot/140988/Crayola(R) Broad Line Markers  | 0.00    |        | -346.72        | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 43    |               | Office Depot/140988/Great Papers! Value Certificat | 0.00    |        | 15.09          | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 43    |               | Office Depot/140988/Great Papers! Value Certificat | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 43    |               | Office Depot/140988/Great Papers! Value Certificat | 0.00    |        | -15.09         | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 44    |               | Office Depot/140988/Stout Total Recycled Content 1 | 0.00    |        | 39.79          | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 44    |               | Office Depot/140988/Stout Total Recycled Content 1 | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 44    |               | Office Depot/140988/Stout Total Recycled Content 1 | 0.00    |        | -39.79         | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 45    |               | Office Depot/140988/Office Depot(R) Brand White In | 0.00    |        | 23.99          | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 45    |               | Office Depot/140988/Office Depot(R) Brand White In | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 45    |               | Office Depot/140988/Office Depot(R) Brand White In | 0.00    |        | -23.99         | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 27    |               | Office Depot/140988/Neenah Astrobrights(R) Bright  | 0.00    |        | 46.98          | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 27    |               | Office Depot/140988/Neenah Astrobrights(R) Bright  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 27    |               | Office Depot/140988/Neenah Astrobrights(R) Bright  | 0.00    |        | -46.98         | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 30    |               | Office Depot/140988/Office Depot(R) Brand Blank In | 0.00    |        | 52.50          | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 30    |               | Office Depot/140988/Office Depot(R) Brand Blank In | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 30    |               | Office Depot/140988/Office Depot(R) Brand Blank In | 0.00    |        | -52.50         | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 33    |               | Office Depot/140988/OIC(R) Binder Clips Mini 9/16  | 0.00    |        | 3.90           | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 33    |               | Office Depot/140988/OIC(R) Binder Clips Mini 9/16  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 2     |               | Office Depot/140988/Office Depot(R) Brand Standard | 0.00    |        | 99.30          | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 2     |               | Office Depot/140988/Office Depot(R) Brand Standard | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 2     |               | Office Depot/140988/Office Depot(R) Brand Standard | 0.00    |        | -99.30         | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 3     |               | Office Depot/140988/Office Depot(R) Brand Self-Sti | 0.00    |        | 23.70          | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 3     |               | Office Depot/140988/Office Depot(R) Brand Self-Sti | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 3     |               | Office Depot/140988/Office Depot(R) Brand Self-Sti | 0.00    |        | -23.70         | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 4     |               | Office Depot/140988/Office Depot(R) Brand Self-Sti | 0.00    |        | 86.70          | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 4     |               | Office Depot/140988/Office Depot(R) Brand Self-Sti | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 4     |               | Office Depot/140988/Office Depot(R) Brand Self-Sti | 0.00    |        | -86.70         | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 5     |               | Office Depot/140988/Office Depot(R) Brand White In | 0.00    |        | 17.64          | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 5     |               | Office Depot/140988/Office Depot(R) Brand White In | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 5     |               | Office Depot/140988/Office Depot(R) Brand White In | 0.00    |        | -17.64         | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 6     |               | Office Depot/140988/Office Depot(R) Brand White Pe | 0.00    |        | 29.94          | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 10/09/2017  
Run Time 13:21:47

| 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 |  |         |        |                |            |          |
| 0291  | 30100       | 4301        | 01000 | 2017          |  |         |        |                |            |          |
| DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 6     |               | Office Depot/140988/Office Depot(R) Brand White Pe | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 6     |               | Office Depot/140988/Office Depot(R) Brand White Pe | 0.00    |        | -29.94         | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 7     |               | Office Depot/140988/Office Depot(R) Brand Wood Pen | 0.00    |        | 92.40          | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 7     |               | Office Depot/140988/Office Depot(R) Brand Wood Pen | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 7     |               | Office Depot/140988/Office Depot(R) Brand Wood Pen | 0.00    |        | -92.40         | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 8     |               | Office Depot/140988/BIC(R) Round Stic(R) Ballpoint | 0.00    |        | 9.70           | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 8     |               | Office Depot/140988/BIC(R) Round Stic(R) Ballpoint | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 8     |               | Office Depot/140988/BIC(R) Round Stic(R) Ballpoint | 0.00    |        | -9.70          | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 9     |               | Office Depot/140988/BIC(R) Round Stic(R) Ballpoint | 0.00    |        | 19.40          | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 9     |               | Office Depot/140988/BIC(R) Round Stic(R) Ballpoint | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 9     |               | Office Depot/140988/BIC(R) Round Stic(R) Ballpoint | 0.00    |        | -19.40         | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 10    |               | Office Depot/140988/EXPO(R) Chisel-Tip Dry-Erase M | 0.00    |        | 94.86          | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 10    |               | Office Depot/140988/EXPO(R) Chisel-Tip Dry-Erase M | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 10    |               | Office Depot/140988/EXPO(R) Chisel-Tip Dry-Erase M | 0.00    |        | -94.86         | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 11    |               | Office Depot/140988/Xerox(R) Multipurpose Pastel P | 0.00    |        | 73.98          | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 11    |               | Office Depot/140988/Xerox(R) Multipurpose Pastel P | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 11    |               | Office Depot/140988/Xerox(R) Multipurpose Pastel P | 0.00    |        | -73.98         | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 12    |               | Office Depot/140988/Xerox(R) Pastel Colored Paper  | 0.00    |        | 36.99          | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 12    |               | Office Depot/140988/Xerox(R) Pastel Colored Paper  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 12    |               | Office Depot/140988/Xerox(R) Pastel Colored Paper  | 0.00    |        | -36.99         | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 13    |               | Office Depot/140988/Xerox(R) Multipurpose Pastel P | 0.00    |        | 36.99          | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 13    |               | Office Depot/140988/Xerox(R) Multipurpose Pastel P | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 13    |               | Office Depot/140988/Xerox(R) Multipurpose Pastel P | 0.00    |        | -36.99         | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 14    |               | Office Depot/140988/Xerox(R) Multipurpose Pastel P | 0.00    |        | 36.99          | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 14    |               | Office Depot/140988/Xerox(R) Multipurpose Pastel P | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 14    |               | Office Depot/140988/Xerox(R) Multipurpose Pastel P | 0.00    |        | -36.99         | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 15    |               | Office Depot/140988/Neenah Astrobrights(R) 30 Recy | 0.00    |        | 24.90          | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 15    |               | Office Depot/140988/Neenah Astrobrights(R) 30 Recy | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 15    |               | Office Depot/140988/Neenah Astrobrights(R) 30 Recy | 0.00    |        | -24.90         | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 16    |               | Office Depot/140988/Neenah Astrobrights(R) Bright  | 0.00    |        | 55.23          | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 16    |               | Office Depot/140988/Neenah Astrobrights(R) Bright  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 16    |               | Office Depot/140988/Neenah Astrobrights(R) Bright  | 0.00    |        | -55.23         | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 17    |               | Office Depot/140988/Xerox(R) Multipurpose Pastel P | 0.00    |        | 59.90          | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 17    |               | Office Depot/140988/Xerox(R) Multipurpose Pastel P | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 17    |               | Office Depot/140988/Xerox(R) Multipurpose Pastel P | 0.00    |        | -59.90         | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 18    |               | Office Depot/140988/Xerox(R) Vitality Colors(TM) M | 0.00    |        | 27.00          | 0.00       | 0.00     |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 18    |               | Office Depot/140988/Xerox(R) Vitality Colors(TM) M | 0.00    |        | 0.00           | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 10/09/2017  
Run Time 13:21:47

| 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 |  |        |        |        |        |
| 0291  | 30100       | 4301        | 01000          | 2017          |  |        |        |        |        |
| DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 18             |               | Office Depot/140988/Xerox(R) Vitality Colors(TM) M | 0.00   | -27.00 | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 19             |               | Office Depot/140988/Xerox(R) Vitality Colors(TM) M | 0.00   | 22.50  | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 19             |               | Office Depot/140988/Xerox(R) Vitality Colors(TM) M | 0.00   | 0.00   | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 19             |               | Office Depot/140988/Xerox(R) Vitality Colors(TM) M | 0.00   | -22.50 | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 20             |               | Office Depot/140988/Xerox(R) Vitality Colors(TM) M | 0.00   | 9.00   | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 20             |               | Office Depot/140988/Xerox(R) Vitality Colors(TM) M | 0.00   | 0.00   | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 20             |               | Office Depot/140988/Xerox(R) Vitality Colors(TM) M | 0.00   | -9.00  | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 21             |               | Office Depot/140988/Neenah Astrobrights(R) Bright  | 0.00   | 24.90  | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 21             |               | Office Depot/140988/Neenah Astrobrights(R) Bright  | 0.00   | 0.00   | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 21             |               | Office Depot/140988/Neenah Astrobrights(R) Bright  | 0.00   | -24.90 | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 22             |               | Office Depot/140988/Xerox(R) Vitality Colors(TM) M | 0.00   | 13.50  | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 22             |               | Office Depot/140988/Xerox(R) Vitality Colors(TM) M | 0.00   | 0.00   | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 22             |               | Office Depot/140988/Xerox(R) Vitality Colors(TM) M | 0.00   | -13.50 | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 23             |               | Office Depot/140988/Xerox(R) Vitality Colors(TM) M | 0.00   | 9.00   | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 23             |               | Office Depot/140988/Xerox(R) Vitality Colors(TM) M | 0.00   | 0.00   | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 23             |               | Office Depot/140988/Xerox(R) Vitality Colors(TM) M | 0.00   | -9.00  | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 24             |               | Office Depot/140988/Xerox(R) Vitality Colors(TM) M | 0.00   | 4.50   | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 24             |               | Office Depot/140988/Xerox(R) Vitality Colors(TM) M | 0.00   | 0.00   | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 24             |               | Office Depot/140988/Xerox(R) Vitality Colors(TM) M | 0.00   | -4.50  | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 25             |               | Office Depot/140988/Xerox(R) Vitality Colors(TM) M | 0.00   | 27.00  | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 25             |               | Office Depot/140988/Xerox(R) Vitality Colors(TM) M | 0.00   | 0.00   | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 25             |               | Office Depot/140988/Xerox(R) Vitality Colors(TM) M | 0.00   | -27.00 | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 26             |               | Office Depot/140988/Xerox(R) Vitality Colors(TM) M | 0.00   | 36.00  | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 26             |               | Office Depot/140988/Xerox(R) Vitality Colors(TM) M | 0.00   | 0.00   | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 26             |               | Office Depot/140988/Xerox(R) Vitality Colors(TM) M | 0.00   | -36.00 | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 28             |               | Office Depot/140988/Just Basics Basic Round-Ring V | 0.00   | 29.90  | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 28             |               | Office Depot/140988/Just Basics Basic Round-Ring V | 0.00   | 0.00   | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 28             |               | Office Depot/140988/Just Basics Basic Round-Ring V | 0.00   | -29.90 | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 29             |               | Office Depot/140988/Duck(R) HP260(TM) Packaging Ta | 0.00   | 57.18  | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 29             |               | Office Depot/140988/Duck(R) HP260(TM) Packaging Ta | 0.00   | 0.00   | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 29             |               | Office Depot/140988/Duck(R) HP260(TM) Packaging Ta | 0.00   | -57.18 | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 31             |               | Office Depot/140988/Office Depot(R) Brand Binder C | 0.00   | 90.30  | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 31             |               | Office Depot/140988/Office Depot(R) Brand Binder C | 0.00   | 0.00   | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 31             |               | Office Depot/140988/Office Depot(R) Brand Binder C | 0.00   | -90.30 | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 32             |               | Office Depot/140988/Office Depot(R) Brand Binder C | 0.00   | 105.60 | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 33             |               | Office Depot/140988/OIC(R) Binder Clips Mini 9/16  | 0.00   | -3.90  | 0.00   | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 42             |               | Office Depot/140988/Geographics(R) 30 Recycled Bla | 0.00   | 9.90   | 0.00   | 0.00   |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 10/09/2017  
Run Time 13:21:47

| 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 |  |        |        |         |        |
| 0291  | 30100       | 4301        | 01000          | 2017          |  |        |        |         |        |
| DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |         |        |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 42             |               | Office Depot/140988/Geographics(R) 30 Recycled Bla | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/19/2017  | REQ_PREENC  | REQ366255   | 42             |               | Office Depot/140988/Geographics(R) 30 Recycled Bla | 0.00   | -9.90  | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 15             | RREQ366255    | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00   | 0.00   | -26.83  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 5              | RREQ366255    | OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La | 0.00   | 0.00   | 19.01   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 5              | RREQ366255    | OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 5              | RREQ366255    | OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La | 0.00   | 0.00   | -19.01  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 6              | RREQ366255    | OFFICE DEPOT/Office Depot(R) Brand White Permanent | 0.00   | 0.00   | 32.26   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 6              | RREQ366255    | OFFICE DEPOT/Office Depot(R) Brand White Permanent | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 6              | RREQ366255    | OFFICE DEPOT/Office Depot(R) Brand White Permanent | 0.00   | 0.00   | -32.26  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 8              | RREQ366255    | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M | 0.00   | 0.00   | 10.45   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 8              | RREQ366255    | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 8              | RREQ366255    | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M | 0.00   | 0.00   | -10.45  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 9              | RREQ366255    | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M | 0.00   | 0.00   | 20.90   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 9              | RREQ366255    | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 9              | RREQ366255    | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M | 0.00   | 0.00   | -20.90  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 10             | RREQ366255    | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers  | 0.00   | 0.00   | 102.21  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 10             | RREQ366255    | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers  | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 10             | RREQ366255    | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers  | 0.00   | 0.00   | -102.21 | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 11             | RREQ366255    | OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap | 0.00   | 0.00   | 79.71   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 11             | RREQ366255    | OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 11             | RREQ366255    | OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap | 0.00   | 0.00   | -79.71  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 12             | RREQ366255    | OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter  | 0.00   | 0.00   | 39.86   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 12             | RREQ366255    | OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter  | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 12             | RREQ366255    | OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter  | 0.00   | 0.00   | -39.86  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 13             | RREQ366255    | OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap | 0.00   | 0.00   | 39.86   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 13             | RREQ366255    | OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 13             | RREQ366255    | OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap | 0.00   | 0.00   | -39.86  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 14             | RREQ366255    | OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap | 0.00   | 0.00   | 39.86   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 14             | RREQ366255    | OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 14             | RREQ366255    | OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap | 0.00   | 0.00   | -39.86  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 15             | RREQ366255    | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00   | 0.00   | 26.83   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 15             | RREQ366255    | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 7              | RREQ366255    | OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2 | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 7              | RREQ366255    | OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2 | 0.00   | 0.00   | -99.56  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 1              | RREQ366255    | OFFICE DEPOT/Office Depot(R) Brand Correction Tape | 0.00   | 0.00   | 158.39  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 1              | RREQ366255    | OFFICE DEPOT/Office Depot(R) Brand Correction Tape | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 1              | RREQ366255    | OFFICE DEPOT/Office Depot(R) Brand Correction Tape | 0.00   | 0.00   | -158.39 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 10/09/2017  
Run Time 13:21:47

| 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 |  |        |        |         |        |
| 0291  | 30100       | 4301        | 01000          | 2017          |  |        |        |         |        |
| DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |         |        |
| 05/23/2017  | PO_POENC    | 0000312179  | 2              | RREQ366255    | OFFICE DEPOT/Office Depot(R) Brand Standard Staple | 0.00   | 0.00   | 107.00  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 2              | RREQ366255    | OFFICE DEPOT/Office Depot(R) Brand Standard Staple | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 2              | RREQ366255    | OFFICE DEPOT/Office Depot(R) Brand Standard Staple | 0.00   | 0.00   | -107.00 | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 3              | RREQ366255    | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00   | 0.00   | 25.54   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 3              | RREQ366255    | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 3              | RREQ366255    | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00   | 0.00   | -25.54  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 4              | RREQ366255    | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00   | 0.00   | 93.42   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 4              | RREQ366255    | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 4              | RREQ366255    | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00   | 0.00   | -93.42  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 7              | RREQ366255    | OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2 | 0.00   | 0.00   | 99.56   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 21             | RREQ366255    | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00   | 0.00   | 26.83   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 21             | RREQ366255    | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 21             | RREQ366255    | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00   | 0.00   | -26.83  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 22             | RREQ366255    | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00   | 0.00   | 14.55   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 22             | RREQ366255    | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 22             | RREQ366255    | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00   | 0.00   | -14.55  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 23             | RREQ366255    | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00   | 0.00   | 9.70    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 23             | RREQ366255    | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 23             | RREQ366255    | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00   | 0.00   | -9.70   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 24             | RREQ366255    | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00   | 0.00   | 4.85    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 24             | RREQ366255    | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 24             | RREQ366255    | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00   | 0.00   | -4.85   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 25             | RREQ366255    | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00   | 0.00   | 29.09   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 25             | RREQ366255    | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 25             | RREQ366255    | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00   | 0.00   | -29.09  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 26             | RREQ366255    | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00   | 0.00   | 38.79   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 26             | RREQ366255    | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 26             | RREQ366255    | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00   | 0.00   | -38.79  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 27             | RREQ366255    | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00   | 0.00   | 50.62   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 27             | RREQ366255    | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 27             | RREQ366255    | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00   | 0.00   | -50.62  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 28             | RREQ366255    | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00   | 0.00   | 32.22   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 28             | RREQ366255    | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 28             | RREQ366255    | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00   | 0.00   | -32.22  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 29             | RREQ366255    | OFFICE DEPOT/Duck(R) HP260(TM) Packaging Tape High | 0.00   | 0.00   | 61.61   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 29             | RREQ366255    | OFFICE DEPOT/Duck(R) HP260(TM) Packaging Tape High | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 29             | RREQ366255    | OFFICE DEPOT/Duck(R) HP260(TM) Packaging Tape High | 0.00   | 0.00   | -61.61  | 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. 11  
Run Date 10/09/2017  
Run Time 13:21:47

| 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 |  |        |        |         |        |
| 0291  | 30100       | 4301        | 01000          | 2017          |  |        |        |         |        |
| DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |         |        |
| 05/23/2017  | PO_POENC    | 0000312179  | 30             | RREQ366255    | OFFICE DEPOT/Office Depot(R) Brand Blank Index Car | 0.00   | 0.00   | 56.57   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 38             | RREQ366255    | OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AAA No | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 38             | RREQ366255    | OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AAA No | 0.00   | 0.00   | -59.89  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 39             | RREQ366255    | OFFICE DEPOT/Energizer(R) Rechargeable NiMH C Batt | 0.00   | 0.00   | 69.98   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 39             | RREQ366255    | OFFICE DEPOT/Energizer(R) Rechargeable NiMH C Batt | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 39             | RREQ366255    | OFFICE DEPOT/Energizer(R) Rechargeable NiMH C Batt | 0.00   | 0.00   | -69.98  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 40             | RREQ366255    | OFFICE DEPOT/Geographics(R) 30 Recycled Document C | 0.00   | 0.00   | 23.92   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 40             | RREQ366255    | OFFICE DEPOT/Geographics(R) 30 Recycled Document C | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 40             | RREQ366255    | OFFICE DEPOT/Geographics(R) 30 Recycled Document C | 0.00   | 0.00   | -23.92  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 41             | RREQ366255    | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00   | 0.00   | 373.59  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 41             | RREQ366255    | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 41             | RREQ366255    | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00   | 0.00   | -373.59 | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 42             | RREQ366255    | OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc | 0.00   | 0.00   | 10.67   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 42             | RREQ366255    | OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 42             | RREQ366255    | OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc | 0.00   | 0.00   | -10.67  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 43             | RREQ366255    | OFFICE DEPOT/Great Papers! Value Certificate 8 1/2 | 0.00   | 0.00   | 16.26   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 43             | RREQ366255    | OFFICE DEPOT/Great Papers! Value Certificate 8 1/2 | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 43             | RREQ366255    | OFFICE DEPOT/Great Papers! Value Certificate 8 1/2 | 0.00   | 0.00   | -16.26  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 44             | RREQ366255    | OFFICE DEPOT/Stout Total Recycled Content 1.5-mil  | 0.00   | 0.00   | 42.87   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 44             | RREQ366255    | OFFICE DEPOT/Stout Total Recycled Content 1.5-mil  | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 44             | RREQ366255    | OFFICE DEPOT/Stout Total Recycled Content 1.5-mil  | 0.00   | 0.00   | -42.87  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 45             | RREQ366255    | OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La | 0.00   | 0.00   | 25.85   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 45             | RREQ366255    | OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 45             | RREQ366255    | OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La | 0.00   | 0.00   | -25.85  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 16             | RREQ366255    | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00   | 0.00   | 59.51   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 16             | RREQ366255    | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 16             | RREQ366255    | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00   | 0.00   | -59.51  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 17             | RREQ366255    | OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap | 0.00   | 0.00   | 64.54   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 17             | RREQ366255    | OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 17             | RREQ366255    | OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap | 0.00   | 0.00   | -64.54  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 18             | RREQ366255    | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00   | 0.00   | 29.09   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 18             | RREQ366255    | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 18             | RREQ366255    | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00   | 0.00   | -29.09  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 19             | RREQ366255    | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00   | 0.00   | 24.24   | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 19             | RREQ366255    | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00   | 0.00   | 0.00    | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 19             | RREQ366255    | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00   | 0.00   | -24.24  | 0.00   |
| 05/23/2017  | PO_POENC    | 0000312179  | 20             | RREQ366255    | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00   | 0.00   | 9.70    | 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. 12  
Run Date 10/09/2017  
Run Time 13:21:47

| 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> |  |          |              |         |        |       |       |      |
| 0291  | 30100           | 4301           | 01000          | 2017                 |  |          |              |         |        |       |       |      |
| DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |                      |  |          |              |         |        |       |       |      |
| 05/23/2017  | PO_POENC        | 0000312179     | 20             | RREQ366255           | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00     | 0.00         | 0.00    | 0.00   |       |       |      |
| 05/23/2017  | PO_POENC        | 0000312179     | 20             | RREQ366255           | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00     | 0.00         | -9.70   | 0.00   |       |       |      |
| 05/23/2017  | PO_POENC        | 0000312179     | 30             | RREQ366255           | OFFICE DEPOT/Office Depot(R) Brand Blank Index Car | 0.00     | 0.00         | 0.00    | 0.00   |       |       |      |
| 05/23/2017  | PO_POENC        | 0000312179     | 30             | RREQ366255           | OFFICE DEPOT/Office Depot(R) Brand Blank Index Car | 0.00     | 0.00         | -56.57  | 0.00   |       |       |      |
| 05/23/2017  | PO_POENC        | 0000312179     | 31             | RREQ366255           | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm | 0.00     | 0.00         | 97.30   | 0.00   |       |       |      |
| 05/23/2017  | PO_POENC        | 0000312179     | 31             | RREQ366255           | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm | 0.00     | 0.00         | 0.00    | 0.00   |       |       |      |
| 05/23/2017  | PO_POENC        | 0000312179     | 31             | RREQ366255           | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm | 0.00     | 0.00         | -97.30  | 0.00   |       |       |      |
| 05/23/2017  | PO_POENC        | 0000312179     | 32             | RREQ366255           | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me | 0.00     | 0.00         | 113.78  | 0.00   |       |       |      |
| 05/23/2017  | PO_POENC        | 0000312179     | 32             | RREQ366255           | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me | 0.00     | 0.00         | 0.00    | 0.00   |       |       |      |
| 05/23/2017  | PO_POENC        | 0000312179     | 32             | RREQ366255           | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me | 0.00     | 0.00         | -113.78 | 0.00   |       |       |      |
| 05/23/2017  | PO_POENC        | 0000312179     | 33             | RREQ366255           | OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Black B | 0.00     | 0.00         | 4.20    | 0.00   |       |       |      |
| 05/23/2017  | PO_POENC        | 0000312179     | 33             | RREQ366255           | OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Black B | 0.00     | 0.00         | 0.00    | 0.00   |       |       |      |
| 05/23/2017  | PO_POENC        | 0000312179     | 33             | RREQ366255           | OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Black B | 0.00     | 0.00         | -4.20   | 0.00   |       |       |      |
| 05/23/2017  | PO_POENC        | 0000312179     | 34             | RREQ366255           | OFFICE DEPOT/Post-it(R) Flags Assorted Colors 35 F | 0.00     | 0.00         | 13.47   | 0.00   |       |       |      |
| 05/23/2017  | PO_POENC        | 0000312179     | 34             | RREQ366255           | OFFICE DEPOT/Post-it(R) Flags Assorted Colors 35 F | 0.00     | 0.00         | 0.00    | 0.00   |       |       |      |
| 05/23/2017  | PO_POENC        | 0000312179     | 34             | RREQ366255           | OFFICE DEPOT/Post-it(R) Flags Assorted Colors 35 F | 0.00     | 0.00         | -13.47  | 0.00   |       |       |      |
| 05/23/2017  | PO_POENC        | 0000312179     | 35             | RREQ366255           | OFFICE DEPOT/Flagzone Durawavez(R) Outdoor U.S. Fl | 0.00     | 0.00         | 77.46   | 0.00   |       |       |      |
| 05/23/2017  | PO_POENC        | 0000312179     | 35             | RREQ366255           | OFFICE DEPOT/Flagzone Durawavez(R) Outdoor U.S. Fl | 0.00     | 0.00         | 0.00    | 0.00   |       |       |      |
| 05/23/2017  | PO_POENC        | 0000312179     | 35             | RREQ366255           | OFFICE DEPOT/Flagzone Durawavez(R) Outdoor U.S. Fl | 0.00     | 0.00         | -77.46  | 0.00   |       |       |      |
| 05/23/2017  | PO_POENC        | 0000312179     | 36             | RREQ366255           | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po | 0.00     | 0.00         | 196.00  | 0.00   |       |       |      |
| 05/23/2017  | PO_POENC        | 0000312179     | 36             | RREQ366255           | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po | 0.00     | 0.00         | 0.00    | 0.00   |       |       |      |
| 05/23/2017  | PO_POENC        | 0000312179     | 36             | RREQ366255           | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po | 0.00     | 0.00         | -196.00 | 0.00   |       |       |      |
| 05/23/2017  | PO_POENC        | 0000312179     | 37             | RREQ366255           | OFFICE DEPOT/Rayovac Recharge Plus AA Batteries -  | 0.00     | 0.00         | 70.99   | 0.00   |       |       |      |
| 05/23/2017  | PO_POENC        | 0000312179     | 37             | RREQ366255           | OFFICE DEPOT/Rayovac Recharge Plus AA Batteries -  | 0.00     | 0.00         | 0.00    | 0.00   |       |       |      |
| 05/23/2017  | PO_POENC        | 0000312179     | 37             | RREQ366255           | OFFICE DEPOT/Rayovac Recharge Plus AA Batteries -  | 0.00     | 0.00         | -70.99  | 0.00   |       |       |      |
| 05/23/2017  | PO_POENC        | 0000312179     | 38             | RREQ366255           | OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AAA No | 0.00     | 0.00         | 59.89   | 0.00   |       |       |      |
| Number of Transactions 342  |                 |                |                |                      |  | Totals   | 0.01         | 0.00    | 0.00   | -0.01 | 0.00  |      |
| Number of Transactions 342  |                 |                |                |                      |  | Fund     | Totals 0000s | 0.01    | 0.00   | 0.00  | -0.01 | 0.00 |
| Number of Transactions 342  |                 |                |                |                      |  | Resource | Totals 30100 | 0.01    | 0.00   | 0.00  | -0.01 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 10/09/2017  
Run Time 13:21:47

| 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> |  |                  |                      |                  |                             |
| 0291   | 30103                | 5733             | 01000                 | 2017                 |  |                  |                      |                  |                             |
| DeptID 0291 - Wegeforth Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund    |                      |                  |                       |                      |  |                  |                      |                  |                             |
| 05/15/2017   | REQ_PREENC           | REQ365469        | 1                     |                      | DD Office Products Inc/140229/PAPER XEROGRAPHIC 8- | 0.00             | 537.88               | 0.00             | 0.00                        |
| 05/15/2017   | REQ_PREENC           | REQ365469        | 1                     |                      | DD Office Products Inc/140229/PAPER XEROGRAPHIC 8- | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 05/15/2017   | REQ_PREENC           | REQ365469        | 1                     |                      | DD Office Products Inc/140229/PAPER XEROGRAPHIC 8- | 0.00             | -537.88              | 0.00             | 0.00                        |
| Number of Transactions 3   |                      |                  |                       |                      |  | Totals           | 0.00                 | 0.00             | 0.00                        |
| Number of Transactions 3   |                      |                  |                       |                      |  | Fund             | Totals 0000s         | 0.00             | 0.00                        |
| Number of Transactions 3   |                      |                  |                       |                      |  | Resource         | Totals 30103         | 0.00             | 0.00                        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |
| 0291   | 60101                | 5100             | 01000                 | 2017                 |  |                  |                      |                  |                             |
| DeptID 0291 - Wegeforth Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |
| 07/08/2016   | REQ_PREENC           | REQ336892        | 1                     |                      | Harmonium Inc/142515/Wegeforth PrimeTime Program S | 0.00             | -140,102.93          | 0.00             | 0.00                        |
| 07/08/2016   | REQ_PREENC           | REQ336892        | 1                     |                      | Harmonium Inc/142515/Wegeforth PrimeTime Program S | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 07/08/2016   | REQ_PREENC           | REQ336892        | 1                     |                      | Harmonium Inc/142515/Wegeforth PrimeTime Program S | 0.00             | 140,102.93           | 0.00             | 0.00                        |
| 07/17/2017   | PO_POENC             | 0000290548       | 2                     | No REQ.              | HARMONIUM/Wegeforth PrimeTime - Increase to PO# 29 | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 07/17/2017   | PO_POENC             | 0000290548       | 1                     | No REQ.              | HARMONIUM/Wegeforth PrimeTime Program Services (AS | 0.00             | 0.00                 | 0.00             | 0.00                        |
| Number of Transactions 5   |                      |                  |                       |                      |  | Totals           | 0.00                 | 0.00             | 0.00                        |
| Number of Transactions 5   |                      |                  |                       |                      |  | Fund             | Totals 0000s         | 0.00             | 0.00                        |
| Number of Transactions 5   |                      |                  |                       |                      |  | Resource         | Totals 60101         | 0.00             | 0.00                        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |
| 0291   | 65000                | 4301             | 01000                 | 2017                 |  |                  |                      |                  |                             |
| DeptID 0291 - Wegeforth Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund               |                      |                  |                       |                      |  |                  |                      |                  |                             |
| 01/27/2017   | REQ_PREENC           | REQ354071        | 1                     |                      | Sundance/Newbridge - USE 2467/140988/Laugh-Out-Lou | 0.00             | 58.00                | 0.00             | 0.00                        |
| 01/27/2017   | REQ_PREENC           | REQ354071        | 1                     |                      | Sundance/Newbridge - USE 2467/140988/Laugh-Out-Lou | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 01/27/2017   | REQ_PREENC           | REQ354071        | 1                     |                      | Sundance/Newbridge - USE 2467/140988/Laugh-Out-Lou | 0.00             | -58.00               | 0.00             | 0.00                        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
 Run Date 10/09/2017  
 Run Time 13:21:52

| 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> |  |               |                |               |               |       |      |
| 0291   | 65000              | 4301               | 01000       | 2017                 |  |               |                |               |               |       |      |
| DeptID 0291 - Wegeforth Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund |                    |                    |             |                      |  |               |                |               |               |       |      |
| 01/27/2017   | REQ_PREENC         | REQ354071          | 2           |                      | Sundance/Newbridge - USE 2467/140988/Laugh-Out-Lou | 0.00          |                | 58.00         | 0.00          |       |      |
| 01/27/2017   | REQ_PREENC         | REQ354071          | 2           |                      | Sundance/Newbridge - USE 2467/140988/Laugh-Out-Lou | 0.00          |                | 0.00          | 0.00          |       |      |
| 01/27/2017   | REQ_PREENC         | REQ354071          | 2           |                      | Sundance/Newbridge - USE 2467/140988/Laugh-Out-Lou | 0.00          |                | -58.00        | 0.00          |       |      |
| 07/18/2017   | PO_POENC           | 0000303064         | 2           | RREQ354071           | SUNDANCE/N-001/Laugh-Out-Loud Chapter Books-Purple | 0.00          |                | 0.00          | 0.00          |       |      |
| 07/18/2017   | PO_POENC           | 0000303064         | 1           | RREQ354071           | SUNDANCE/N-001/Laugh-Out-Loud Chapter Books-Orange | 0.00          |                | 0.00          | 0.00          |       |      |
| Number of Transactions 8   |                    |                    |             |                      | Totals   | 0.00          | 0.00           | 0.00          | 0.00          |       |      |
| Number of Transactions 8   |                    |                    |             |                      | Fund   | Totals 0000s  | 0.00           | 0.00          | 0.00          | 0.00  |      |
| Number of Transactions 8   |                    |                    |             |                      | Resource   | Totals 65000  | 0.00           | 0.00          | 0.00          | 0.00  |      |
| Number of Transactions 397   |                    |                    |             |                      | DeptID   | Totals 0291   | 0.01           | 0.00          | 0.00          | -0.01 | 0.00 |
| Number of Transactions 397   |                    |                    |             |                      | Report   | Totals        | 0.01           | 0.00          | 0.00          | -0.01 | 0.00 |

End of Report