



**Tri-Valley ROP**

Published: Apr 29, 2019 02:40 PM

**TVROP JPGB Regular Board Meeting Board Packet**

Thursday, May 2, 2019

Open Session: 6:00 PM

Tri-Valley Regional Occupational Program

1040 Florence Road, Livermore California 94550, United States

Members of the public are encouraged to attend meetings of the Board. Individuals may address the Board regarding items *on* the agenda during the agenda item or, for Closed Session items, prior to Board adjournment into Closed Session. To address the Board regarding an item that *is* on the agenda, please complete a **blue speaker card** and submit it to the Administrative Assistant **prior** to Call to Order of the meeting or prior to the agenda item you wish to address. This allows the Board Chairperson to divide the available time among speakers.

Speakers may address the Board under agenda item **PUBLIC COMMENT**, regarding items of public interest within the Board's jurisdiction but are *not* on the agenda. Speakers should complete a **yellow speaker card** and submit it to the Administrative Assistant **prior** to Call to Order. By law, the Board may listen to comments, but may not enter into discussion nor take action on any item not on the agenda. Time is limited to 3 minutes per speaker and 20 minutes per subject matter.

1. CALL TO ORDER / ROLL CALL
2. PUBLIC COMMENT on closed session items only
3. ADJOURN TO CLOSED SESSION - Pursuant to Government Code §54956.95, §54957 and §54957.6
  1. Public Employee Performance Evaluation - Superintendent
  2. Liability Claim - §54956.95

**Quick Summary/Abstract:**

Liability Claim [§54956.95]  
Claimant: Dr. Lisa Gonzales  
Agency Claimed Against: Tri-Valley Regional Occupational Program

4. RECONVENE IN OPEN SESSION - 6:00 p.m.
  1. Flag Salute - Pledge of Allegiance
  2. Approval of the Agenda
  3. Announcement of Any Reportable Action Taken in Closed Session
5. PUBLIC COMMENT

**Quick Summary/Abstract:**

At this time, members of the public may address the Board regarding matters not on the agenda but within the Board's jurisdiction. (For items that are on the agenda, the opportunity for public comment will be presented during each agenda item.) Speakers should submit a speaker card to the Administrative Assistant prior to the Call to Order: a yellow card for items not on the agenda and a blue card to speak during an agenda item. Time is limited to 3 minutes per speaker and 20 minutes per topic.

6. RECOGNITIONS
  1. Recognition of Nancy McNeil, Nursing Instructor
  2. Recognition of Sara Beyne, Medical Occupations Instructor
7. CONSENT CALENDAR - MOTIONS

**Quick Summary/Abstract:**

The Consent Calendar is for items that require the approval of the Board, but are routine in nature. The Board acts upon these items in one vote. Any member of the Board, administration, or public may request that an item be pulled from the Consent Calendar and discussed and/or acted upon separately under Deferred Consent Items.

1. Approval of Minutes from the Regular Board Meeting of March 6, 2019

**Quick Summary/Abstract:**

The Board will consider approving minutes from the March 6, 2019 Board Meeting.

2. Approval of Bill and Salary Reports – March 1 – April 30, 2019

**Quick Summary/Abstract:**

The Board will consider the approval of Bill and Salary warrants which show the District's operating and salary expenditures for the prior month.

3. Approval of Purchase Order Summary – March 1 – April 30, 2019

**Quick Summary/Abstract:**

The Board will consider the approval of the purchase order summary which shows encumbrances of District funds for the prior month.

8. CONSENT AGENDA - RESOLUTIONS

**Quick Summary/Abstract:**

The Consent Agenda - Resolutions is for items that require the approval of the Board but are routine in nature. The Board acts upon these items in A roll call vote. Any member of the Board, administration, or public may request that an item be pulled from the Consent Agenda - Resolutions and discussed and/or acted upon separately under Deferred Consent.

1. Resolution No. 2018-19.7, Board Members' Signature Card - revised

**Quick Summary/Abstract:**

Education Code Section 42632 states, any order drawn on the funds of a school district shall be signed by at least a majority of the Governing Board or by a person or persons authorized by the Governing Board and said Governing Board signatures shall be updated annually or with any changes with the residing County Office of Education.

With recent changes to the board roster, Resolution No. 2018-19.7 is being updated.

9. DEFERRED CONSENT ITEM/S

**Quick Summary/Abstract:**

Items that are pulled from the Consent Calendar to be addressed individually will be discussed and acted upon at this time.

## 10. INFORMATION / ACTION ITEMS

### **Quick Summary/Abstract:**

Informational items are noted as informational only; Action items are up for a vote by the Board. Most items require a simple majority of Board member votes to pass.

1. Course Offerings for 2019 - 2020

### **Quick Summary/Abstract:**

Staff will provide an update on scheduling and enrollment for 2019 – 2020.

2. Preliminary 2019 - 2020 Budget Discussion

### **Quick Summary/Abstract:**

Staff will present preliminary budget information and request Board input.

3. Middle College High School at Las Positas College Update

### **Quick Summary/Abstract:**

Amy Brown, Coordinator, will update the Board on the highlights of year four of Middle College at Las Positas College.

The presentation will cover the following areas:

1. Recruitment and enrollment process for 2019 - 2020
2. Post-secondary plans and student highlights

4. 2019 - 2020 Board Meeting Calendar - Draft

### **Quick Summary/Abstract:**

Staff will present the preliminary 2019 - 2020 Board Meeting Calendar.

5. Personnel Document #050219

### **Quick Summary/Abstract:**

The Board must act on all issues regarding employees of the TVROP. The Personnel Document specifies each area, to include new hires, resignations, retirements and vacancies.

6. Superintendent Salary Schedule Update

**Quick Summary/Abstract:**

Due to the implementation of the ESCAPE Finance/HR Software, the Superintendent Salary Schedule created at board direction during the 2017-2018 school year requires updating and reformatting.

11. CORRESPONDENCE

**Quick Summary/Abstract:**

Betty T. Yee, California State Controller's Office, Joel James, Chief: Certification Letter – Fiscal Year 2017-18 Tri-Valley ROP

12. SUPERINTENDENT'S REPORT

**Quick Summary/Abstract:**

Julie Duncan, Superintendent, will report on recent meetings, activities, or legislation.

13. BOARD MEMBER REPORTS

**Quick Summary/Abstract:**

Board members may wish to report on their recent activities.

14. ANNOUNCEMENTS

**Quick Summary/Abstract:**

The next Regular Meeting of the Joint Powers Governing Board is scheduled for Wednesday, June 19, 2019

15. ADJOURNMENT

**Quick Summary/Abstract:**

There being not further business the meeting will be adjourned.



**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

Thursday, May 2, 2019

Open Session: 6:00 PM

Tri-Valley Regional Occupational Program

**1 CALL TO ORDER / ROLL CALL**

**Type:**

Procedural



**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

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Tri-Valley Regional Occupational Program

**2 PUBLIC COMMENT on closed session items only**

**Type:**

Procedural



**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

Thursday, May 2, 2019

Open Session: 6:00 PM

Tri-Valley Regional Occupational Program

**3 ADJOURN TO CLOSED SESSION - Pursuant to Government Code §54956.95, §54957 and §54957.6**

**Type:**

Procedural





**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

Thursday, May 2, 2019

Open Session: 6:00 PM

Tri-Valley Regional Occupational Program

**3.1 Public Employee Performance Evaluation - Superintendent**

**Type:**

Discussion



**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

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Open Session: 6:00 PM

Tri-Valley Regional Occupational Program

**3.2 Liability Claim - \$54956.95**

**Type:**

**Quick Summary/Abstract:**

Liability Claim [\$54956.95]

Claimant: Dr. Lisa Gonzales

Agency Claimed Against: Tri-Valley Regional Occupational Program



**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

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Open Session: 6:00 PM

Tri-Valley Regional Occupational Program

**4 RECONVENE IN OPEN SESSION - 6:00 p.m.**

**Type:**

Procedural



**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

Thursday, May 2, 2019

Open Session: 6:00 PM

Tri-Valley Regional Occupational Program

**4.1 Flag Salute - Pledge of Allegiance**

**Type:**

Procedural



**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

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Tri-Valley Regional Occupational Program

**4.2 Approval of the Agenda**

**Type:**

Procedural



**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

Thursday, May 2, 2019

Open Session: 6:00 PM

Tri-Valley Regional Occupational Program

**4.3 Announcement of Any Reportable Action Taken in Closed Session**

**Type:**

Procedural



**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

Thursday, May 2, 2019

Open Session: 6:00 PM

Tri-Valley Regional Occupational Program

**5 PUBLIC COMMENT**

**Type:**

Procedural

**Quick Summary/Abstract:**

At this time, members of the public may address the Board regarding matters not on the agenda but within the Board's jurisdiction. (For items that are on the agenda, the opportunity for public comment will be presented during each agenda item.) Speakers should submit a speaker card to the Administrative Assistant prior to the Call to Order: a yellow card for items not on the agenda and a blue card to speak during an agenda item. Time is limited to 3 minutes per speaker and 20 minutes per topic.



**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

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Open Session: 6:00 PM

Tri-Valley Regional Occupational Program

**6 RECOGNITIONS**

**Type:**

Procedural





**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

Thursday, May 2, 2019

Open Session: 6:00 PM

Tri-Valley Regional Occupational Program

**6.1 Recognition of Nancy McNeil, Nursing Instructor**

**Type:**

Informational



**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

Thursday, May 2, 2019

Open Session: 6:00 PM

Tri-Valley Regional Occupational Program

**6.2 Recognition of Sara Beyne, Medical Occupations Instructor**

**Type:**

Informational



**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

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Tri-Valley Regional Occupational Program

**7 CONSENT CALENDAR - MOTIONS**

**Type:**

Consent

**Quick Summary/Abstract:**

The Consent Calendar is for items that require the approval of the Board, but are routine in nature. The Board acts upon these items in one vote. Any member of the Board, administration, or public may request that an item be pulled from the Consent Calendar and discussed and/or acted upon separately under Deferred Consent Items.



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Open Session: 6:00 PM

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**7.1 Approval of Minutes from the Regular Board Meeting of March 6, 2019**

**Type:**

Consent

**Quick Summary/Abstract:**

The Board will consider approving minutes from the March 6, 2019 Board Meeting.

**Recommended Motion:**

Approve Minutes from the Regular Board Meeting of January 30, 2019.

**Attachments:**

1. Minutes 3-6-19



**Tri-Valley Regional Occupational Program**

1040 Florence Road, Livermore, CA 94550

Ph. (925) 455-4800 - Fax (925) 449-9126

**JOINT POWERS GOVERNING BOARD**

**Regular Board Meeting Minutes of March 6, 2019**

**5:30 p.m. Closed Session, 6:00 p.m. Open Session**

1. **CALL TO ORDER / ROLL CALL – 5:30 p.m.**

2. **PUBLIC COMMENT** on posted closed session items only

3. **ADJOURN TO CLOSED SESSION - Pursuant to Government Code §54957 & §54957.6**

3.1 **Public Employee: Discipline/Dismissal/Release/Leave/Employment**

4. **RECONVENE IN OPEN SESSION – 6:00 p.m.**

4.1 **Flag Salute - Pledge of Allegiance**

4.2 **Approval of the Agenda**

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Miller	Rogge	3	0	0	0

4.3 **Announcement of Any Reportable Action Taken in Closed Session**

In closed session the Board took action to release Certificated Employee #1 at the conclusion of the 2018/2019 school year in accordance with Education Codes §44929.21 and §44954 (b) and directed the Superintendent or her designee to send out or deliver the appropriate notice(s).

Roll Call Vote:

Arkin - Aye  
 Miller - Aye  
 Rogge - Aye

5. **PUBLIC COMMENT - None**

6. **RECOGNITIONS**

6.1 **Recognition of Roanna Bennie, Interim President, Las Positas College**

Superintendent Duncan described the enduring relationship between TVROP, member districts and Las Positas College (LPC). The Tri-Valley Educational Collaborative (TEC) has been around for 28+ years and is a model of collaboration. Ms. Bennie came on with LPC and immediately engaged in collaboration with TEC. As a result, LPC has provided more opportunities to member districts through Middle College and the concurrent college classes held on member districts' campuses. Superintendent Duncan expressed the TVROP and member districts great appreciation for all Ms. Bennie does for students of the Tri-Valley. Superintendent Duncan presented Ms. Bennie with a certificate and a Golden Bell to represent all the positive programs partnered between TVROP and member districts.

**6.2 Recognition of Anne Spalasso, Assistant to the Superintendent**

Superintendent Duncan spoke of how Ms. Spalasso came to work for TVROP, how she cleaned up the Associated Student Body accounting and how the accounting position grew into what it is today. Ms. Spalasso became the Superintendent's Assistant after her accounting position. Superintendent Duncan presented Ms. Spalasso with a certificate and flowers.

**7. CONSENT CALENDAR - MOTIONS**

The Consent Calendar is for items that require the approval of the Board, but are routine in nature. The Board acts upon these items in one vote. Any member of the Board, administration, or public may request that an item be pulled from the Consent Calendar and discussed and/or acted upon separately under Deferred Consent Items.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Rogge	Miller	3	0	0	0

**7.1 Approval of Minutes from the Regular Board Meeting of January 30, 2019**

The Board approved minutes from the January 30, 2019 Board Meeting.

**7.2 Approval of Bill and Salary Reports – January 1 – February 28, 2019**

The Board approved of Bill and Salary warrants which show the District's operating and salary expenditures for the prior months.

**7.3 Approval of Purchase Order Summary – January 1 – February 28, 2019**

The Board approved of the purchase order summary which shows encumbrances of District funds for the prior months.

**7.4 Approval of Memorandums of Understanding with Member Districts' for Transition Specialist Services for 2019-2020**

The Board approved a MOU's between TVROP, Dublin, Livermore Valley Joint, and Pleasanton Unified School Districts for shared services of a Transition Specialist with costs reimbursable to TVROP.

**8. DEFERRED CONSENT ITEMS – None**

**9. INFORMATION / ACTION ITEMS**

Informational items are noted as informational only; Action items are up for a vote by the Board. Most items require a simple majority of Board member votes to pass.

**9.1 Approval of the Second Interim Report - action**

Based on the current budget and the multi-year projection, it is recommended that the Tri-Valley Regional Occupational Program Board approve the 2018-2019 Second Interim Report with a Positive Certification.

Superintendent Duncan introduced Ms. Fiscus and informed the board that we meet once a month to review the budget. She commended Ms. Fiscus on her understanding of the budget. It is not just numbers to her. Ms. Fiscus seeks to understand the programs in the budget and the why involved. Superintendent Duncan thanked her for her service.

Ms. Fiscus reviewed the current budget, changes in revenue, expenditures and net fund balance change as of January 31, 2019.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Miller	Rogge	3	0	0	0

## 10. CORRESPONDENCE

- Alameda County Office of Education, 2018-19 First Interim Report

## 11. SUPERINTENDENT'S REPORT

Superintendent Duncan explained how her Board Reports are organized in direct relation to her four goals for evaluation. The Superintendent reported on the following recent meetings, activities, or legislation;

Customer Service – Proctoring SAT on March 9<sup>th</sup>; Boomerang Project Summer Internship; Reach Center to advise on CTE Youth Program

Programs – East Bay Coalition of Public Educators at ACOE with all Superintendents and Associations and all districts but one represented; Mid-Alameda County Consortium; GetSet field trips to S.H.E. Leads STEAM and NVIDIA; Middle College student interviews going on now, over 170 applications, all interview site panels have a representative from Middle College, TVROP and the associated school site, there are 70 openings for juniors and possibly 10 seniors; DECA chapters will be attending the International Competition in Orlando, Florida.

Fiscal Management – Assemblymen O'Donnell is proposing, in assembly bill 1303, to put back the \$150 million dollars that were allocated to the Strong Workforce program to be passed through to K-12 by the California Community College Chancellor's office and also asking for an additional \$150 million for the CTEIG; 2019-2020 CTEIG will be about \$1,199,000. There is an additional \$1.3 million to be distributed within our category.

Relationships – Presented to ITV Leadership and our students spoke to represent our programs. The Superintendent reported that after the meeting she was asked to serve on a focus group for a Livermore Science Center; presented at Dublin Rotary and Amy Robbins presented at Leadership Pleasanton.

Trustee Miller is on the CSBA Legislative committee and the group is considering sponsoring AB 1303 bill.

Mr. Sparks thanked Ms. Robbins for her Leadership Pleasanton presentation.

Chairperson Arkin asked for clarification on the Tri-Valley Arts/Career Center.

Superintendent Duncan explained the group is working on a community feasibility study.

## 12. BOARD MEMBER REPORTS

Trustee Rogge introduced Emily Prusso, LVJUSD alternate for the TVROP Board. He attended the LHS Career Expo and wanted to express what a great job the TVROP students did representing the ROP courses.

Trustee Miller spoke about the East Bay Coalition of Educators and how great it was to walk into a room in which all districts were represented and how all areas of leadership can come together for a common goal. AB 39 will hopefully double the LCFF. Dublin has a representative that has applied to be the Student Representative for the CA Department of Education Board and she is one of three finalists. Very happy to be back on the TVROP board.

Chairperson Arkin asked Mr. Sparks for an update on the CTE Facilities Grants.

### 13. ANNOUNCEMENTS

- The next Regular Meeting of the Joint Powers Governing Board is scheduled for Wednesday, May 1, 2019.
- Working on Master Schedule after all registrations come in from member districts. Dublin Unified is “testing” a new schedule next Monday. TVROP has several staff members that teach in more than one district and thus cannot make it to all classes with the schedule change and we will need a substitute to cover those classes.
- Chairperson Arkin asked about moving the May 1<sup>st</sup> meeting due to travel.

### 14. ADJOURNMENT

There being no further business, Chairperson Arkin adjourned the meeting at 6:58 p.m.

Original Signed

Submitted,

\_\_\_\_\_  
Julie Duncan  
Secretary to the Board

*Approved and entered into the proceedings  
of the Board this 2<sup>nd</sup> day of May, 2019.*

\_\_\_\_\_  
Valerie Arkin, Board Chairperson

VA/JD/as





**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

Thursday, May 2, 2019

Open Session: 6:00 PM

Tri-Valley Regional Occupational Program

**7.2 Approval of Bill and Salary Reports – March 1 – April 30, 2019**

**Type:**

Consent

**Quick Summary/Abstract:**

The Board will consider the approval of Bill and Salary warrants which show the District's operating and salary expenditures for the prior month.

**Attachments:**

1. Bill and Salary Report March
2. Bill and Salary Report April

Activity for Dates 03/01/2019 to 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Object 1000 - Tchr Sal 11 Pay</b>									
990-1110-0000-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
INV19-00012		AR19-00038	CCPT2 Grant for 2018-2019	03/13/19				14,672.40-	14,672.40
		PR19-00026	03/18/19 Manual Payroll (Earnings	03/18/19				16,524.67	1,852.27-
		PR19-00028	03/29/19 Regular Payroll (Earning:	03/29/19				99,199.21	101,051.48-
			Account Total	03/31/19	.00	.00	.00	101,051.48	
990-1110-0000-6000-4000-501-90-0-9930 Tchr Sal 11 Pay,Middle Co									
		PR19-00026	03/18/19 Manual Payroll (Earnings	03/18/19				3,869.82	3,869.82-
		PR19-00028	03/29/19 Regular Payroll (Earning:	03/29/19				22,512.91	26,382.73-
			Account Total	03/31/19	.00	.00	.00	26,382.73	
990-1110-6391-4630-4000-901-99-0-0000 Tchr Sal 11 Pay,Unrest.,A									
		PR19-00026	03/18/19 Manual Payroll (Earnings	03/18/19				1,109.46	1,109.46-
		PR19-00028	03/29/19 Regular Payroll (Earning:	03/29/19				6,397.73	7,507.19-
			Account Total	03/31/19	.00	.00	.00	7,507.19	
990-1120-0000-6000-1000-000-90-0-0000 Tchr Stipend,Unrest.,ROCP									
		PR19-00028	03/29/19 Regular Payroll (Earning:	03/29/19				1,000.00	1,000.00-
990-1128-0000-6000-1000-000-90-0-0000 Tchr Hourly,Unrest.,ROCP									
		PR19-00026	03/18/19 Manual Payroll (Earnings	03/18/19				266.95	266.95-
		PR19-00028	03/29/19 Regular Payroll (Earning:	03/29/19				1,848.84	2,115.79-
			Account Total	03/31/19	.00	.00	.00	2,115.79	
990-1128-0000-6000-4000-501-90-0-9930 Tchr Hourly,Middle Colleg									
		PR19-00026	03/18/19 Manual Payroll (Earnings	03/18/19				38.94	38.94-
990-1128-6391-4630-4000-901-99-0-0000 Tchr Hourly,Unrest.,Adult									
		PR19-00026	03/18/19 Manual Payroll (Earnings	03/18/19				3.76	3.76-
990-1312-0000-6000-2100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR19-00026	03/18/19 Manual Payroll (Earnings	03/18/19				4,870.17	4,870.17-
		PR19-00028	03/29/19 Regular Payroll (Earning:	03/29/19				23,511.51	28,381.68-
			Account Total	03/31/19	.00	.00	.00	28,381.68	
990-1312-0000-6000-7100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR19-00028	03/29/19 Regular Payroll (Earning:	03/29/19				16,829.80	16,829.80-
			<b>Total for Object 1000, and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>183,311.37</b>	<b>183,311.37-</b>

Object 2000 - Class Supp Sal

990-2210-0000-6000-3110-101-90-0-2200 Class Supp Sal,Career Cen									
		PR19-00026	03/18/19 Manual Payroll (Earnings	03/18/19				853.92	853.92-
		PR19-00028	03/29/19 Regular Payroll (Earning:	03/29/19				4,914.85	5,768.77-
			Account Total	03/31/19	.00	.00	.00	5,768.77	
990-2210-0000-6000-3110-201-90-0-2200 Class Supp Sal,Career Cen									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 3/1/2019, End Date = 3/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl = )

ESCAPE ONLINE

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Activity for Dates 03/01/2019 to 03/31/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Object 2000 - Class Supp Sal (continued)</b>									
990-2210-0000-6000-3110-201-90-0-2200 Class Supp Sal,Career Cen									
		PR19-00026	03/18/19 Manual Payroll (Earnings	03/18/19				879.54	879.54-
		PR19-00028	03/29/19 Regular Payroll (Earning:	03/29/19				5,110.11	5,989.65-
			Account Total	03/31/19	.00	.00	.00	5,989.65	
990-2210-0000-6000-3110-202-90-0-2200 Class Supp Sal,Career Cen									
		PR19-00026	03/18/19 Manual Payroll (Earnings	03/18/19				439.74	439.74-
		PR19-00028	03/29/19 Regular Payroll (Earning:	03/29/19				2,530.06	2,969.80-
			Account Total	03/31/19	.00	.00	.00	2,969.80	
990-2210-0000-6000-3110-301-90-0-2200 Class Supp Sal,Career Cen									
		PR19-00026	03/18/19 Manual Payroll (Earnings	03/18/19				286.10	286.10-
		PR19-00028	03/29/19 Regular Payroll (Earning:	03/29/19				2,310.61	2,596.71-
			Account Total	03/31/19	.00	.00	.00	2,596.71	
990-2210-0000-6000-3110-302-90-0-2200 Class Supp Sal,Career Cen									
		PR19-00026	03/18/19 Manual Payroll (Earnings	03/18/19				276.77	276.77-
		PR19-00028	03/29/19 Regular Payroll (Earning:	03/29/19				2,178.02	2,454.79-
			Account Total	03/31/19	.00	.00	.00	2,454.79	
990-2225-0000-3800-4000-000-90-0-9971 Class Suppt OT,Get Set,Vo									
		PR19-00026	03/18/19 Manual Payroll (Earnings	03/18/19				11.08	11.08-
		PR19-00028	03/29/19 Regular Payroll (Earning:	03/29/19				24.97	36.05-
			Account Total	03/31/19	.00	.00	.00	36.05	
990-2225-0000-6000-3110-101-90-0-2200 Class Suppt OT,Career Cen									
		PR19-00026	03/18/19 Manual Payroll (Earnings	03/18/19				5.72	5.72-
		PR19-00028	03/29/19 Regular Payroll (Earning:	03/29/19				484.80	490.52-
			Account Total	03/31/19	.00	.00	.00	490.52	
990-2225-0000-6000-3110-201-90-0-2200 Class Suppt OT,Career Cen									
		PR19-00026	03/18/19 Manual Payroll (Earnings	03/18/19				8.81	8.81-
990-2228-0000-3800-4000-000-90-0-9971 Class Suppt Hr,Get Set,Vo									
		PR19-00026	03/18/19 Manual Payroll (Earnings	03/18/19				18.70	18.70-
		PR19-00028	03/29/19 Regular Payroll (Earning:	03/29/19				208.06	226.76-
			Account Total	03/31/19	.00	.00	.00	226.76	
990-2228-0000-6000-3110-101-90-0-2200 Class Suppt Hr,Career Cen									
		PR19-00026	03/18/19 Manual Payroll (Earnings	03/18/19				9.97	9.97-
990-2228-0000-6000-3110-201-90-0-2200 Class Suppt Hr,Career Cen									
		PR19-00026	03/18/19 Manual Payroll (Earnings	03/18/19				11.58	11.58-
990-2228-0000-6000-3110-202-90-0-2200 Class Suppt Hr,Career Cen									
		PR19-00026	03/18/19 Manual Payroll (Earnings	03/18/19				53.16	53.16-
		PR19-00028	03/29/19 Regular Payroll (Earning:	03/29/19				133.16	186.32-

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
<b>Object 2000 - Class Suppt Hr (continued)</b>										
				Account Total	03/31/19	.00	.00	.00	186.32	
990-2228-0000-6000-3110-301-90-0-2200	Class Suppt Hr,Career Cen									
	PR19-00026	03/18/19	Manual Payroll (Earnings	03/18/19				10.23	10.23-	
990-2228-0000-6000-3110-302-90-0-2200	Class Suppt Hr,Career Cen									
	PR19-00026	03/18/19	Manual Payroll (Earnings	03/18/19				38.62	38.62-	
990-2310-0000-6000-2700-000-90-0-0000	Supv Admin Sal,Unrest.,RO									
	PR19-00026	03/18/19	Manual Payroll (Earnings	03/18/19				1,726.34	1,726.34-	
	PR19-00028	03/29/19	Regular Payroll (Earning:	03/29/19				8,467.36	10,193.70-	
				Account Total	03/31/19	.00	.00	.00	10,193.70	
990-2410-0000-6000-2700-000-90-0-0000	Clerical Sal,Unrest.,ROCP									
	PR19-00026	03/18/19	Manual Payroll (Earnings	03/18/19				1,529.22	1,529.22-	
	PR19-00028	03/29/19	Regular Payroll (Earning:	03/29/19				7,520.29	9,049.51-	
				Account Total	03/31/19	.00	.00	.00	9,049.51	
990-2410-0000-6000-4000-501-90-0-9930	Clerical Sal,Middle Colle									
	PR19-00026	03/18/19	Manual Payroll (Earnings	03/18/19				371.82	371.82-	
	PR19-00028	03/29/19	Regular Payroll (Earning:	03/29/19				2,151.86	2,523.68-	
				Account Total	03/31/19	.00	.00	.00	2,523.68	
990-2428-0000-6000-2700-000-90-0-0000	Clerical Hr,Unrest.,ROCP									
	PR19-00026	03/18/19	Manual Payroll (Earnings	03/18/19				5.52	5.52-	
990-2920-0000-3800-4000-000-90-0-9971	Othr Class Stip,Get Set,V									
	PR19-00028	03/29/19	Regular Payroll (Earning:	03/29/19				454.54	454.54-	
990-2920-0000-6000-2700-000-90-0-0000	Othr Class Stip,Unrest.,R									
	PR19-00028	03/29/19	Regular Payroll (Earning:	03/29/19				90.91	90.91-	
<b>Total for Object 2000, and Expense accounts</b>						<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>43,116.44</b>	<b>43,116.44-</b>
<b>Object 3000 - STRS Cert</b>										
990-3101-0000-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP									
	PR19-00026	03/18/19	Manual Payroll (Contribu	03/18/19				2,562.15	2,562.15-	
	PR19-00028	03/29/19	Regular Payroll (Contrib	03/29/19				15,590.32	18,152.47-	
				Account Total	03/31/19	.00	.00	.00	18,152.47	
990-3101-0000-6000-2100-000-90-0-0000	STRS Cert,Unrest.,ROCP									
	PR19-00026	03/18/19	Manual Payroll (Contribu	03/18/19				792.85	792.85-	
	PR19-00028	03/29/19	Regular Payroll (Contrib	03/29/19				3,713.71	4,506.56-	
				Account Total	03/31/19	.00	.00	.00	4,506.56	
990-3101-0000-6000-4000-501-90-0-9930	STRS Cert,Middle College,									
	PR19-00026	03/18/19	Manual Payroll (Contribu	03/18/19				589.36	589.36-	
	PR19-00028	03/29/19	Regular Payroll (Contrib	03/29/19				3,392.20	3,981.56-	
Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 3/1/2019, End Date = 3/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl = )										

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - STRS Cert (continued)									
			Account Total	03/31/19	.00	.00	.00	3,981.56	
990-3101-0000-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	PR19-00028		03/29/19 Regular Payroll (Contribu	03/29/19				2,712.76	2,712.76-
990-3101-6391-4630-4000-901-99-0-0000	STRS Cert,Unrest.,Adult V								
	PR19-00026		03/18/19 Manual Payroll (Contribu	03/18/19				181.21	181.21-
	PR19-00028		03/29/19 Regular Payroll (Contribu	03/29/19				1,033.41	1,214.62-
			Account Total	03/31/19	.00	.00	.00	1,214.62	
990-3201-0000-6000-1000-000-90-0-0000	PERS Cert,Unrest.,ROCP								
	PR19-00026		03/18/19 Manual Payroll (Contribu	03/18/19				188.50	188.50-
	PR19-00028		03/29/19 Regular Payroll (Contribu	03/29/19				1,135.12	1,323.62-
			Account Total	03/31/19	.00	.00	.00	1,323.62	
990-3202-0000-3800-4000-000-90-0-9971	PERS Class,Get Set,Voc. E								
	PR19-00026		03/18/19 Manual Payroll (Contribu	03/18/19				3.39	3.39-
	PR19-00028		03/29/19 Regular Payroll (Contribu	03/29/19				119.68	123.07-
			Account Total	03/31/19	.00	.00	.00	123.07	
990-3202-0000-6000-2700-000-90-0-0000	PERS Class,Unrest.,ROCP								
	PR19-00026		03/18/19 Manual Payroll (Contribu	03/18/19				589.00	589.00-
	PR19-00028		03/29/19 Regular Payroll (Contribu	03/29/19				2,904.12	3,493.12-
			Account Total	03/31/19	.00	.00	.00	3,493.12	
990-3202-0000-6000-3110-101-90-0-2200	PERS Class,Career Center,								
	PR19-00026		03/18/19 Manual Payroll (Contribu	03/18/19				156.06	156.06-
	PR19-00028		03/29/19 Regular Payroll (Contribu	03/29/19				887.72	1,043.78-
			Account Total	03/31/19	.00	.00	.00	1,043.78	
990-3202-0000-6000-3110-201-90-0-2200	PERS Class,Career Center,								
	PR19-00026		03/18/19 Manual Payroll (Contribu	03/18/19				160.97	160.97-
	PR19-00028		03/29/19 Regular Payroll (Contribu	03/29/19				922.99	1,083.96-
			Account Total	03/31/19	.00	.00	.00	1,083.96	
990-3202-0000-6000-3110-202-90-0-2200	PERS Class,Career Center,								
	PR19-00026		03/18/19 Manual Payroll (Contribu	03/18/19				88.99	88.99-
	PR19-00028		03/29/19 Regular Payroll (Contribu	03/29/19				481.03	570.02-
			Account Total	03/31/19	.00	.00	.00	570.02	
990-3202-0000-6000-3110-301-90-0-2200	PERS Class,Career Center,								
	PR19-00026		03/18/19 Manual Payroll (Contribu	03/18/19				53.52	53.52-
	PR19-00028		03/29/19 Regular Payroll (Contribu	03/29/19				417.34	470.86-
			Account Total	03/31/19	.00	.00	.00	470.86	
990-3202-0000-6000-3110-302-90-0-2200	PERS Class,Career Center,								
	PR19-00026		03/18/19 Manual Payroll (Contribu	03/18/19				56.97	56.97-

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<b>Object 3000 - PERS Class (continued)</b>									
990-3202-0000-6000-3110-302-90-0-2200 PERS Class,Career Center, (continued)									
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				393.39	450.36-
			Account Total	03/31/19	.00	.00	.00	450.36	
990-3202-0000-6000-4000-501-90-0-9930 PERS Class,Middle College									
		PR19-00026	03/18/19 Manual Payroll (Contribu	03/18/19				67.14	67.14-
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				388.67	455.81-
			Account Total	03/31/19	.00	.00	.00	455.81	
990-3311-0000-6000-1000-000-90-0-0000 OASDI Cert,Unrest.,ROCP									
		PR19-00026	03/18/19 Manual Payroll (Contribu	03/18/19				64.70	64.70-
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				385.15	449.85-
			Account Total	03/31/19	.00	.00	.00	449.85	
990-3312-0000-3800-4000-000-90-0-9971 OASDI Class,Get Set,Voc.									
		PR19-00026	03/18/19 Manual Payroll (Contribu	03/18/19				1.90	1.90-
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				42.63	44.53-
			Account Total	03/31/19	.00	.00	.00	44.53	
990-3312-0000-6000-2700-000-90-0-0000 OASDI Class,Unrest.,ROCP									
		PR19-00026	03/18/19 Manual Payroll (Contribu	03/18/19				202.19	202.19-
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				953.06	1,155.25-
			Account Total	03/31/19	.00	.00	.00	1,155.25	
990-3312-0000-6000-3110-101-90-0-2200 OASDI Class,Career Center									
		PR19-00026	03/18/19 Manual Payroll (Contribu	03/18/19				53.88	53.88-
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				330.29	384.17-
			Account Total	03/31/19	.00	.00	.00	384.17	
990-3312-0000-6000-3110-201-90-0-2200 OASDI Class,Career Center									
		PR19-00026	03/18/19 Manual Payroll (Contribu	03/18/19				55.80	55.80-
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				284.16	339.96-
			Account Total	03/31/19	.00	.00	.00	339.96	
990-3312-0000-6000-3110-202-90-0-2200 OASDI Class,Career Center									
		PR19-00026	03/18/19 Manual Payroll (Contribu	03/18/19				30.55	30.55-
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				165.11	195.66-
			Account Total	03/31/19	.00	.00	.00	195.66	
990-3312-0000-6000-3110-301-90-0-2200 OASDI Class,Career Center									
		PR19-00026	03/18/19 Manual Payroll (Contribu	03/18/19				18.36	18.36-
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				143.26	161.62-
			Account Total	03/31/19	.00	.00	.00	161.62	
990-3312-0000-6000-3110-302-90-0-2200 OASDI Class,Career Center									
		PR19-00026	03/18/19 Manual Payroll (Contribu	03/18/19				19.55	19.55-

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<b>Object 3000 - OASDI Class (continued)</b>									
990-3312-0000-6000-3110-302-90-0-2200 OASDI Class,Career Center (continued)									
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				135.04	154.59-
			Account Total	03/31/19	.00	.00	.00	154.59	
990-3312-0000-6000-4000-501-90-0-9930 OASDI Class,Middle Colleg									
		PR19-00026	03/18/19 Manual Payroll (Contribu	03/18/19				23.05	23.05-
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				133.42	156.47-
			Account Total	03/31/19	.00	.00	.00	156.47	
990-3321-0000-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR19-00026	03/18/19 Manual Payroll (Contribu	03/18/19				243.48	243.48-
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				1,454.30	1,697.78-
			Account Total	03/31/19	.00	.00	.00	1,697.78	
990-3321-0000-6000-2100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR19-00026	03/18/19 Manual Payroll (Contribu	03/18/19				70.62	70.62-
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				336.64	407.26-
			Account Total	03/31/19	.00	.00	.00	407.26	
990-3321-0000-6000-4000-501-90-0-9930 Medicare Cert,Middle Coll									
		PR19-00026	03/18/19 Manual Payroll (Contribu	03/18/19				56.69	56.69-
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				315.83	372.52-
			Account Total	03/31/19	.00	.00	.00	372.52	
990-3321-0000-6000-7100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				239.44	239.44-
990-3321-6391-4630-4000-901-99-0-0000 Medicare Cert,Unrest.,Adu									
		PR19-00026	03/18/19 Manual Payroll (Contribu	03/18/19				16.14	16.14-
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				87.10	103.24-
			Account Total	03/31/19	.00	.00	.00	103.24	
990-3322-0000-3800-4000-000-90-0-9971 Medicare Class,Get Set,Vo									
		PR19-00026	03/18/19 Manual Payroll (Contribu	03/18/19				.45	.45-
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				9.97	10.42-
			Account Total	03/31/19	.00	.00	.00	10.42	
990-3322-0000-6000-2700-000-90-0-0000 Medicare Class,Unrest.,RO									
		PR19-00026	03/18/19 Manual Payroll (Contribu	03/18/19				47.29	47.29-
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				222.89	270.18-
			Account Total	03/31/19	.00	.00	.00	270.18	
990-3322-0000-6000-3110-101-90-0-2200 Medicare Class,Career Cen									
		PR19-00026	03/18/19 Manual Payroll (Contribu	03/18/19				12.58	12.58-
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				77.24	89.82-
			Account Total	03/31/19	.00	.00	.00	89.82	

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Object 3000 - Medicare Class (continued)</b>									
990-3322-0000-6000-3110-201-90-0-2200 Medicare Class,Career Cen									
		PR19-00026	03/18/19 Manual Payroll (Contribu	03/18/19				13.05	13.05-
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				66.46	79.51-
			Account Total	03/31/19	.00	.00	.00	79.51	
990-3322-0000-6000-3110-202-90-0-2200 Medicare Class,Career Cen									
		PR19-00026	03/18/19 Manual Payroll (Contribu	03/18/19				7.14	7.14-
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				38.61	45.75-
			Account Total	03/31/19	.00	.00	.00	45.75	
990-3322-0000-6000-3110-301-90-0-2200 Medicare Class,Career Cen									
		PR19-00026	03/18/19 Manual Payroll (Contribu	03/18/19				4.31	4.31-
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				33.50	37.81-
			Account Total	03/31/19	.00	.00	.00	37.81	
990-3322-0000-6000-3110-302-90-0-2200 Medicare Class,Career Cen									
		PR19-00026	03/18/19 Manual Payroll (Contribu	03/18/19				4.57	4.57-
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				31.58	36.15-
			Account Total	03/31/19	.00	.00	.00	36.15	
990-3322-0000-6000-4000-501-90-0-9930 Medicare Class,Middle Col									
		PR19-00026	03/18/19 Manual Payroll (Contribu	03/18/19				5.39	5.39-
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				31.20	36.59-
			Account Total	03/31/19	.00	.00	.00	36.59	
990-3401-0000-6000-7100-000-90-0-0000 H&W Cert,Unrest.,ROCP									
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				156.22	156.22-
990-3501-0000-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR19-00026	03/18/19 Manual Payroll (Contribu	03/18/19				8.40	8.40-
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				50.80	59.20-
			Account Total	03/31/19	.00	.00	.00	59.20	
990-3501-0000-6000-2100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR19-00026	03/18/19 Manual Payroll (Contribu	03/18/19				2.43	2.43-
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				11.74	14.17-
			Account Total	03/31/19	.00	.00	.00	14.17	
990-3501-0000-6000-4000-501-90-0-9930 SUI Cert,Middle College,R									
		PR19-00026	03/18/19 Manual Payroll (Contribu	03/18/19				1.95	1.95-
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				11.23	13.18-
			Account Total	03/31/19	.00	.00	.00	13.18	
990-3501-0000-6000-7100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				8.35	8.35-
990-3501-6391-4630-4000-901-99-0-0000 SUI Cert,Unrest.,Adult Vo									

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<b>Object 3000 - SUI Cert (continued)</b>									
990-3501-6391-4630-4000-901-99-0-0000	SUI Cert,Unrest.,Adult Vo								
	PR19-00026	03/18/19	Manual Payroll (Contribu	03/18/19				.56	.56-
	PR19-00028	03/29/19	Regular Payroll (Contribu	03/29/19				3.08	3.64-
			Account Total	03/31/19	.00	.00	.00	3.64	
990-3502-0000-3800-4000-000-90-0-9971	SUI Class,Get Set,Voc. Ed								
	PR19-00028	03/29/19	Regular Payroll (Contribu	03/29/19				.34	.34-
990-3502-0000-6000-2700-000-90-0-0000	SUI Class,Unrest.,ROCP								
	PR19-00026	03/18/19	Manual Payroll (Contribu	03/18/19				1.63	1.63-
	PR19-00028	03/29/19	Regular Payroll (Contribu	03/29/19				7.89	9.52-
			Account Total	03/31/19	.00	.00	.00	9.52	
990-3502-0000-6000-3110-101-90-0-2200	SUI Class,Career Center,R								
	PR19-00026	03/18/19	Manual Payroll (Contribu	03/18/19				.44	.44-
	PR19-00028	03/29/19	Regular Payroll (Contribu	03/29/19				2.70	3.14-
			Account Total	03/31/19	.00	.00	.00	3.14	
990-3502-0000-6000-3110-201-90-0-2200	SUI Class,Career Center,R								
	PR19-00026	03/18/19	Manual Payroll (Contribu	03/18/19				.45	.45-
	PR19-00028	03/29/19	Regular Payroll (Contribu	03/29/19				2.55	3.00-
			Account Total	03/31/19	.00	.00	.00	3.00	
990-3502-0000-6000-3110-202-90-0-2200	SUI Class,Career Center,R								
	PR19-00026	03/18/19	Manual Payroll (Contribu	03/18/19				.25	.25-
	PR19-00028	03/29/19	Regular Payroll (Contribu	03/29/19				1.33	1.58-
			Account Total	03/31/19	.00	.00	.00	1.58	
990-3502-0000-6000-3110-301-90-0-2200	SUI Class,Career Center,R								
	PR19-00026	03/18/19	Manual Payroll (Contribu	03/18/19				.15	.15-
	PR19-00028	03/29/19	Regular Payroll (Contribu	03/29/19				1.16	1.31-
			Account Total	03/31/19	.00	.00	.00	1.31	
990-3502-0000-6000-3110-302-90-0-2200	SUI Class,Career Center,R								
	PR19-00026	03/18/19	Manual Payroll (Contribu	03/18/19				.16	.16-
	PR19-00028	03/29/19	Regular Payroll (Contribu	03/29/19				1.09	1.25-
			Account Total	03/31/19	.00	.00	.00	1.25	
990-3502-0000-6000-4000-501-90-0-9930	SUI Class,Middle College,								
	PR19-00026	03/18/19	Manual Payroll (Contribu	03/18/19				.19	.19-
	PR19-00028	03/29/19	Regular Payroll (Contribu	03/29/19				1.08	1.27-
			Account Total	03/31/19	.00	.00	.00	1.27	
990-3601-0000-6000-1000-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
	PR19-00026	03/18/19	Manual Payroll (Contribu	03/18/19				609.54	609.54-
	PR19-00028	03/29/19	Regular Payroll (Contribu	03/29/19				3,704.34	4,313.88-

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<b>Object 3000 - Wk Comp Cert (continued)</b>									
			Account Total	03/31/19	.00	.00	.00	4,313.88	
990-3601-0000-6000-2100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
	PR19-00026		03/18/19 Manual Payroll (Contribu	03/18/19				176.78	176.78-
	PR19-00028		03/29/19 Regular Payroll (Contribu	03/29/19				853.47	1,030.25-
			Account Total	03/31/19	.00	.00	.00	1,030.25	
990-3601-0000-6000-4000-501-90-0-9930	Wk Comp Cert,Middle Colle								
	PR19-00026		03/18/19 Manual Payroll (Contribu	03/18/19				141.88	141.88-
	PR19-00028		03/29/19 Regular Payroll (Contribu	03/29/19				817.22	959.10-
			Account Total	03/31/19	.00	.00	.00	959.10	
990-3601-0000-6000-7100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
	PR19-00028		03/29/19 Regular Payroll (Contribu	03/29/19				610.92	610.92-
990-3601-6391-4630-4000-901-99-0-0000	Wk Comp Cert,Unrest.,Adul								
	PR19-00026		03/18/19 Manual Payroll (Contribu	03/18/19				40.41	40.41-
	PR19-00028		03/29/19 Regular Payroll (Contribu	03/29/19				232.24	272.65-
			Account Total	03/31/19	.00	.00	.00	272.65	
990-3602-0000-3800-4000-000-90-0-9971	Wk Comp Class,Get Set,Voc								
	PR19-00026		03/18/19 Manual Payroll (Contribu	03/18/19				1.06	1.06-
	PR19-00028		03/29/19 Regular Payroll (Contribu	03/29/19				24.96	26.02-
			Account Total	03/31/19	.00	.00	.00	26.02	
990-3602-0000-6000-2700-000-90-0-0000	Wk Comp Class,Unrest.,ROC								
	PR19-00026		03/18/19 Manual Payroll (Contribu	03/18/19				118.38	118.38-
	PR19-00028		03/29/19 Regular Payroll (Contribu	03/29/19				583.66	702.04-
			Account Total	03/31/19	.00	.00	.00	702.04	
990-3602-0000-6000-3110-101-90-0-2200	Wk Comp Class,Career Cent								
	PR19-00026		03/18/19 Manual Payroll (Contribu	03/18/19				31.60	31.60-
	PR19-00028		03/29/19 Regular Payroll (Contribu	03/29/19				196.01	227.61-
			Account Total	03/31/19	.00	.00	.00	227.61	
990-3602-0000-6000-3110-201-90-0-2200	Wk Comp Class,Career Cent								
	PR19-00026		03/18/19 Manual Payroll (Contribu	03/18/19				32.67	32.67-
	PR19-00028		03/29/19 Regular Payroll (Contribu	03/29/19				185.50	218.17-
			Account Total	03/31/19	.00	.00	.00	218.17	
990-3602-0000-6000-3110-202-90-0-2200	Wk Comp Class,Career Cent								
	PR19-00026		03/18/19 Manual Payroll (Contribu	03/18/19				17.89	17.89-
	PR19-00028		03/29/19 Regular Payroll (Contribu	03/29/19				96.67	114.56-
			Account Total	03/31/19	.00	.00	.00	114.56	
990-3602-0000-6000-3110-301-90-0-2200	Wk Comp Class,Career Cent								
	PR19-00026		03/18/19 Manual Payroll (Contribu	03/18/19				10.75	10.75-

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<b>Object 3000 - Wk Comp Class (continued)</b>									
990-3602-0000-6000-3110-301-90-0-2200 Wk Comp Class,Career Cent (continued)									
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				83.88	94.63-
			Account Total	03/31/19	.00	.00	.00	94.63	
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent									
		PR19-00026	03/18/19 Manual Payroll (Contribu	03/18/19				11.45	11.45-
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				79.06	90.51-
			Account Total	03/31/19	.00	.00	.00	90.51	
990-3602-0000-6000-4000-501-90-0-9930 Wk Comp Class,Middle Coll									
		PR19-00026	03/18/19 Manual Payroll (Contribu	03/18/19				13.50	13.50-
		PR19-00028	03/29/19 Regular Payroll (Contribu	03/29/19				78.11	91.61-
			Account Total	03/31/19	.00	.00	.00	91.61	
			<b>Total for Object 3000, and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>55,079.26</b>	<b>55,079.26-</b>

**Object 4000 - Mat & Supp**

990-4300-0000-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		AR19-00035	AVHS Nor Cal DECA students roo	03/01/19				4,839.12-	4,839.12
T19-00194	Logo Sportswear Inc	EN19-00771	T.Raaker apparel for DECA studer	03/08/19			1,498.74-		6,337.86
T19-00194	Logo Sportswear Inc	EX19-00641	T.Raaker apparel for DECA studer	03/08/19				89.13	6,248.73
T19-00194	Logo Sportswear Inc	EX19-00642	T.Raaker apparel for DECA studer	03/08/19				1,244.86	5,003.87
	Tri Valley Regional Occu	EX19-00652	Revolving check/bank chg	03/08/19				30.00	4,973.87
T19-00240	Apple Awards Inc/Sport	EN19-00829	Apple Awards Tri-Valley Districts 2	03/29/19			410.92		4,562.95
T19-00244	US Bank	EN19-00832	A.Spalasso US Bank Blanket PO #	03/29/19			3,500.00		1,062.95
			Account Total	03/31/19	.00	.00	2,412.18	3,475.13-	
990-4300-0000-6000-1000-101-90-0-9236 Mat & Supp,Video Game,ROC									
		BR19-00026	From 4300 to 5200	03/06/19				250.00-	250.00-
990-4300-0000-6000-1000-202-90-0-1411 Mat & Supp,CSI,ROCP									
T19-00228	Amazon.com Corporate	EN19-00783	E. Perea Amazon Blanket Order	03/13/19			218.50		218.50-
	PEREA, EDWARD	EX19-00659	Reimbursement	03/15/19				203.75	422.25-
			Account Total	03/31/19	.00	.00	218.50	203.75	
990-4300-0000-6000-1000-202-90-0-1510 Mat & Supp,Auto Repairs,R									
T19-00230	Asbury Enviromental Se	EN19-00785	J.Mejia / E.Wdwrth blanket PO oil :	03/13/19			75.00		75.00-
T19-00230	Asbury Enviromental Se	EN19-00813	J.Mejia / E.Wdwrth blanket PO oil :	03/26/19			32.50-		42.50-
T19-00230	Asbury Enviromental Se	EX19-00681	J.Mejia / E.Wdwrth blanket PO oil :	03/26/19				32.50	75.00-
T19-00230	Asbury Enviromental Se	EX19-00720	Reversal of EX19-00681	03/26/19				32.50-	42.50-
T19-00230	Asbury Enviromental Se	EX19-00727	J.Mejia / E.Wdwrth blanket PO oil :	03/27/19				32.50	75.00-
			Account Total	03/31/19	.00	.00	42.50	32.50	
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									

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<b>Object 4000 - Mat &amp; Supp (continued)</b>									
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									
T19-00230	Asbury Enviromental Se	EN19-00785	J.Mejia / E.Wdwrth blanket PO oil :	03/13/19			75.00		75.00-
T19-00230	Asbury Enviromental Se	EN19-00813	J.Mejia / E.Wdwrth blanket PO oil :	03/26/19			32.50-		42.50-
T19-00230	Asbury Enviromental Se	EX19-00681	J.Mejia / E.Wdwrth blanket PO oil :	03/26/19				32.50	75.00-
T19-00230	Asbury Enviromental Se	EX19-00720	Reversal of EX19-00681	03/26/19				32.50-	42.50-
T19-00230	Asbury Enviromental Se	EX19-00727	J.Mejia / E.Wdwrth blanket PO oil :	03/27/19				32.50	75.00-
			Account Total	03/31/19	.00	.00	42.50	32.50	
990-4300-0000-6000-1000-301-90-0-1320 Mat & Supp,Marketing,ROCP									
T19-00222	Amazon.com Corporate	EN19-00754	D.Hartog Blanket PO classroom m	03/05/19			1,638.75		1,638.75-
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
T19-00218	Amazon.com Corporate	EN19-00750	M.Simmons FHS blanket order Arr	03/05/19			250.00		250.00-
T19-00047	Office Depot	EN19-00796	Blanket, Raaker/Marketing/Foothill	03/20/19			193.67-		56.33-
T19-00047	Office Depot	EX19-00671	Blanket, Raaker/Marketing/Foothill	03/20/19				193.67	250.00-
T19-00047	Office Depot	EN19-00818	Blanket, Raaker/Marketing/Foothill	03/26/19			274.91-		24.91
T19-00047	Office Depot	EX19-00689	Blanket, Raaker/Marketing/Foothill	03/26/19				20.41	4.50
T19-00047	Office Depot	EX19-00690	Blanket, Raaker/Marketing/Foothill	03/26/19				254.50	250.00-
T19-00047	Office Depot	EX19-00710	Reversal of EX19-00689	03/26/19				20.41-	229.59-
T19-00047	Office Depot	EX19-00711	Reversal of EX19-00690	03/26/19				254.50-	24.91
T19-00047	Office Depot	EX19-00735	Blanket, Raaker/Marketing/Foothill	03/27/19				20.41	4.50
T19-00047	Office Depot	EX19-00736	Blanket, Raaker/Marketing/Foothill	03/27/19				254.50	250.00-
			Account Total	03/31/19	.00	.00	218.58-	468.58	
990-4300-0000-6000-1000-302-90-0-1411 Mat & Supp,CSI,ROCP									
T19-00242	Amazon.com Corporate	EN19-00830	R. Kassebaum Blanket PO materiz	03/29/19			500.00		500.00-
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T19-00224	Caltronics Business Sys	EN19-00758	A. Spalasso Blanket PO Part 2 18/	03/07/19			700.00		700.00-
T19-00134	Apple Computers	EN19-00762	S.Smith USB-C Digital AV Multipoi	03/08/19			75.38-		624.62-
T19-00015	Office Depot	EN19-00774	ER/AS/TVROP Office Depot Blank	03/08/19			65.41-		559.21-
T19-00134	Apple Computers	EX19-00632	S.Smith USB-C Digital AV Multipoi	03/08/19				75.38	634.59-
T19-00015	Office Depot	EX19-00645	ER/AS/TVROP Office Depot Blank	03/08/19				65.41	700.00-
T19-00226	Scantron Corporation	EN19-00780	S.Pereira scantron student enrollr	03/12/19			708.44		1,408.44-
T19-00224	Caltronics Business Sys	EN19-00787	A. Spalasso Blanket PO Part 2 18/	03/15/19			2,800.00		4,208.44-
T19-00224	Caltronics Business Sys	EN19-00788	A. Spalasso Blanket PO Part 2 18/	03/15/19			3,500.00-		708.44-
T19-00224	Caltronics Business Sys	EN19-00789	A. Spalasso Blanket PO Part 2 18/	03/15/19			3,500.00		4,208.44-
T19-00063	Caltronics Business Sys	EN19-00792	Caltronic Services/Supplies FY 18	03/20/19			140.00-		4,068.44-
T19-00224	Caltronics Business Sys	EN19-00793	A. Spalasso Blanket PO Part 2 18/	03/20/19			692.17-		3,376.27-
T19-00015	Office Depot	EN19-00795	ER/AS/TVROP Office Depot Blank	03/20/19			77.13-		3,299.14-
T19-00063	Caltronics Business Sys	EX19-00667	Caltronic Services/Supplies FY 18	03/20/19				140.00	3,439.14-

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<b>Object 4000 - Mat &amp; Supp (continued)</b>									
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP (continued)									
T19-00224	Caltronics Business Sys	EX19-00668	A. Spalasso Blanket PO Part 2 18/	03/20/19				692.17	4,131.31-
T19-00015	Office Depot	EX19-00670	ER/AS/TVROP Office Depot Blank	03/20/19				77.13	4,208.44-
T19-00202	Apple Computers	EN19-00812	S.Smith Applemac book accesorie	03/26/19			58.94-		4,149.50-
T19-00224	Caltronics Business Sys	EN19-00816	A. Spalasso Blanket PO Part 2 18/	03/26/19			555.68-		3,593.82-
T19-00226	Scantron Corporation	EN19-00823	S.Pereira scantron student enrollr	03/26/19			708.44-		2,885.38-
T19-00202	Apple Computers	EX19-00680	S.Smith Applemac book accesorie	03/26/19				58.94	2,944.32-
T19-00224	Caltronics Business Sys	EX19-00684	A. Spalasso Blanket PO Part 2 18/	03/26/19				555.68	3,500.00-
T19-00226	Scantron Corporation	EX19-00696	S.Pereira scantron student enrollr	03/26/19				708.44	4,208.44-
	Tri Valley Regional Occu	EX19-00697	US BANK	03/26/19				9,380.35	13,588.79-
	Tri Valley Regional Occu	EX19-00701	Reversal of EX19-00697	03/26/19				9,380.35-	4,208.44-
T19-00226	Scantron Corporation	EX19-00705	Reversal of EX19-00696	03/26/19				708.44-	3,500.00-
T19-00224	Caltronics Business Sys	EX19-00717	Reversal of EX19-00684	03/26/19				555.68-	2,944.32-
T19-00202	Apple Computers	EX19-00721	Reversal of EX19-00680	03/26/19				58.94-	2,885.38-
T19-00202	Apple Computers	EX19-00726	S.Smith Applemac book accesorie	03/27/19				58.94	2,944.32-
T19-00224	Caltronics Business Sys	EX19-00730	A. Spalasso Blanket PO Part 2 18/	03/27/19				555.68	3,500.00-
T19-00226	Scantron Corporation	EX19-00742	S.Pereira scantron student enrollr	03/27/19				708.44	4,208.44-
	Tri Valley Regional Occu	EX19-00743	US BANK	03/27/19				9,380.35	13,588.79-
			Account Total	03/31/19	.00	.00	1,835.29	11,753.50	
990-4300-0000-6000-3110-202-90-0-2200 Mat & Supp,Career Center,									
T19-00057	Office Depot	EN19-00819	P.Cabading Blanket PO Career Ce	03/26/19			163.26-		163.26
T19-00057	Office Depot	EX19-00691	P.Cabading Blanket PO Career Ce	03/26/19				163.26	
T19-00057	Office Depot	EX19-00712	Reversal of EX19-00691	03/26/19				163.26-	163.26
T19-00057	Office Depot	EX19-00737	P.Cabading Blanket PO Career Ce	03/27/19				163.26	
			Account Total	03/31/19	.00	.00	163.26-	163.26	
990-4300-0000-6000-3110-302-90-0-2200 Mat & Supp,Career Center,									
T19-00233	Pleasanton Unified Schc	EN19-00800	M.Simmons FHS printing expense	03/21/19			109.25		109.25-
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
T19-00236	Silkworm, Inc	EN19-00803	A.Brown MC shirts	03/21/19			180.37		180.37-
T19-00236	Silkworm, Inc	EN19-00805	A.Brown MC shirts	03/21/19			180.37-		
T19-00236	Silkworm, Inc	EN19-00806	A.Brown MC shirts	03/21/19			185.83		185.83-
			Account Total	03/31/19	.00	.00	185.83	.00	
990-4300-9010-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T19-00217	DECA Inc.	EN19-00760	J.Morgan DCA AMPED registrati	03/07/19			819.38		819.38-
T19-00204	Oakland Athletics	EN19-00773	J.Morgan Career field trip 5.9.19	03/08/19			1,130.74-		311.36
T19-00196	Office Depot	EN19-00776	T.Raaker Model MSS Prgm Grant	03/08/19			201.01-		512.37
T19-00204	Oakland Athletics	EX19-00644	J.Morgan Career field trip 5.9.19	03/08/19				1,035.00	522.63-
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<b>Object 4000 - Mat &amp; Supp (continued)</b>									
990-4300-9010-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP (continued)									
T19-00196	Office Depot	EX19-00650	T.Raaker Model MSS Prgrm Granl	03/08/19				201.01	723.64-
T19-00196	Office Depot	EX19-00651	T.Raaker Model MSS Prgrm Granl	03/08/19				57.65	781.29-
T19-00232	Office Depot	EN19-00790	E. Woodworth Auto Specialist	03/19/19			282.65		1,063.94-
T19-00217	DECA Inc.	EN19-00794	J.Morgan DCA AMPED registrati	03/20/19			819.38-		244.56-
T19-00217	DECA Inc.	EX19-00669	J.Morgan DCA AMPED registrati	03/20/19				750.00	994.56-
T19-00204	Oakland Athletics	EN19-00809	J.Morgan Career field trip 5.9.19	03/22/19			1,035.00		2,029.56-
T19-00204	Oakland Athletics	EN19-00810	J.Morgan Career field trip 5.9.19	03/22/19			95.74		2,125.30-
T19-00204	Oakland Athletics	EX19-00675	Reversal of EX19-00644	03/22/19				1,035.00-	1,090.30-
T19-00204	Oakland Athletics	EN19-00817	J.Morgan Career field trip 5.9.19	03/26/19			552.00-		538.30-
T19-00204	Oakland Athletics	EX19-00688	J.Morgan Career field trip 5.9.19	03/26/19				552.00	1,090.30-
T19-00204	Oakland Athletics	EX19-00713	Reversal of EX19-00688	03/26/19				552.00-	538.30-
T19-00204	Oakland Athletics	EX19-00734	J.Morgan Career field trip 5.9.19	03/27/19				552.00	1,090.30-
			Account Total	03/31/19	.00	.00	470.36-	1,560.66	
990-4370-0000-6000-1000-000-90-0-0000 Tech Supplies,Unrest.,ROC									
T19-00167	QES Computers	EN19-00797	D.Nyswonger equipmnt/serv blank	03/20/19			238.17-		238.17
T19-00167	QES Computers	EX19-00672	D.Nyswonger equipmnt/serv blank	03/20/19				238.17	
T19-00167	QES Computers	EN19-00822	D.Nyswonger equipmnt/serv blank	03/26/19			1,084.85-		1,084.85
T19-00167	QES Computers	EX19-00695	D.Nyswonger equipmnt/serv blank	03/26/19				1,084.85	
T19-00167	QES Computers	EX19-00706	Reversal of EX19-00695	03/26/19				1,084.85-	1,084.85
T19-00167	QES Computers	EX19-00741	D.Nyswonger equipmnt/serv blank	03/27/19				1,084.85	
			Account Total	03/31/19	.00	.00	1,323.02-	1,323.02	
990-4470-0000-6000-4000-501-90-0-9930 Tech Equip,Middle College									
T19-00046	Office Depot	EN19-00775	MC Blanket Office Depot A.Brown	03/08/19			441.11-		441.11
T19-00046	Office Depot	EX19-00646	MC Blanket Office Depot A.Brown	03/08/19				119.07	322.04
T19-00046	Office Depot	EX19-00647	MC Blanket Office Depot A.Brown	03/08/19				128.95	193.09
T19-00046	Office Depot	EX19-00648	MC Blanket Office Depot A.Brown	03/08/19				74.02	119.07
T19-00046	Office Depot	EX19-00649	MC Blanket Office Depot A.Brown	03/08/19				119.07	
			Account Total	03/31/19	.00	.00	441.11-	441.11	
<b>Total for Object 4000, and Expense accounts</b>					<b>.00</b>	<b>250.00-</b>	<b>4,368.47</b>	<b>12,503.75</b>	<b>17,122.22-</b>
<b>Object 5000 - Travel &amp; Conf</b>									
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
		AR19-00035	FHS DECA state CDC Airfare ASE	03/01/19				2,044.12-	2,044.12
T19-00216	Southwest Airlines	EN19-00744	D.Nelson State ICDC advisor conf	03/04/19			349.60		1,694.52
T19-00217	DECA Inc.	EN19-00746	J.Morgan DCA AMPED registrati	03/04/19			819.38		875.14
T19-00225	Calif Deca	EN19-00748	J.Morgan DHS ICDC advisor regis	03/05/19			1,545.89		670.75-
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 3/1/2019, End Date = 3/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl = )							ESCAPE	ONLINE

Activity for Dates 03/01/2019 to 03/31/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Object 5000 - Travel &amp; Conf (continued)</b>									
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC (continued)									
T19-00220	Southwest Airlines	EN19-00749	J.Morgan advisor flight ICDC 4.26-	03/05/19			565.89		1,236.64-
T19-00231	Avid Center	EN19-00751	A.Brown AVID summer inst. 7.29-	03/05/19			3,605.25		4,841.89-
T19-00231	Avid Center	EN19-00752	A.Brown AVID summer inst. 7.29-	03/05/19			3,605.25-		1,236.64-
T19-00221	SuperShuttle-ExecuCar	EN19-00753	J.Morgan shuttle roundtrip student	03/05/19			513.78		1,750.42-
T19-00217	DECA Inc.	EN19-00756	J.Morgan DCA AMPED registrati	03/07/19			819.38-		931.04-
T19-00221	SuperShuttle-ExecuCar	EN19-00757	J.Morgan shuttle roundtrip student	03/07/19			513.78-		417.26-
T19-00221	SuperShuttle-ExecuCar	EN19-00759	J.Morgan shuttle roundtrip student	03/07/19			513.78		931.04-
	Tri Valley Regional Occu	EX19-00652	Revolving check/bank chg	03/08/19				255.00	1,186.04-
T19-00225	Calif Deca	EN19-00777	J.Morgan DHS ICDC advisor regis	03/11/19			1,545.89-		359.85
T19-00225	Calif Deca	EN19-00778	J.Morgan DHS ICDC advisor regis	03/11/19			895.85		536.00-
T19-00225	Calif Deca	EN19-00779	J.Morgan DHS ICDC advisor regis	03/11/19			895.85-		359.85
T19-00227	Southwest Airlines	EN19-00781	D. Hartog advisor DECA ICDC 4.2	03/13/19			781.81		421.96-
T19-00225	Calif Deca	EN19-00782	J.Morgan DHS ICDC advisor regis	03/13/19			895.85		1,317.81-
	NELSON, DEBBIE	EX19-00656	Coference	03/15/19				269.32	1,587.13-
	MORGAN, JODI	EX19-00657	Conference	03/15/19				176.62	1,763.75-
T19-00235	Calif Deca	EN19-00802	D.Nelson hotel /regist. DECA ICDC	03/21/19			820.00		2,583.75-
T19-00241	Calif Deca	EN19-00825	D.Hartog Advisor reg. ICDC event	03/26/19			100.00		2,683.75-
	Tri Valley Regional Occu	EX19-00699	Deca	03/26/19				1,720.00	4,403.75-
	Tri Valley Regional Occu	EX19-00700	Deca	03/26/19				820.00	5,223.75-
	Tri Valley Regional Occu	EX19-00703	Reversal of EX19-00699	03/26/19				1,720.00-	3,503.75-
	Tri Valley Regional Occu	EX19-00704	Reversal of EX19-00700	03/26/19				820.00-	2,683.75-
	Tri Valley Regional Occu	EX19-00745	Deca	03/27/19				1,720.00	4,403.75-
	Tri Valley Regional Occu	EX19-00746	Deca	03/27/19				820.00	5,223.75-
T19-00245	SuperShuttle-ExecuCar	EN19-00827	J.Morgan shuttle ICDC final 4/26-5	03/28/19			194.24		5,417.99-
			Account Total	03/31/19		.00	.00	4,221.17	1,196.82
990-5200-0000-6000-1000-101-90-0-9236 Travel & Conf,Video Game,									
		BR19-00026	From 4300 to 5200	03/06/19		250.00			250.00
T19-00223	UBM Tech Game Devel	EN19-00755	C.Meyer GDC Summit Pass 3.18	03/06/19			1,036.78		786.78-
			Account Total	03/31/19		.00	250.00	1,036.78	.00
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC									
		AR19-00035	Reimbursement attending ACSA	03/01/19				254.59-	254.59
T19-00237	Hard Rock Hotel San Di	EN19-00811	A. Brown MC AVID Summer Inst 7	03/25/19			4,815.42		4,560.83-
T19-00238	Clark College	EN19-00831	D.Nyswonger Pac Nrthwst Confer	03/29/19			1,811.16		6,371.99-
			Account Total	03/31/19		.00	.00	6,626.58	254.59-
990-5200-0000-6000-4000-501-90-0-9930 Travel & Conf,Middle Coll									
T19-00219	Lindsay Wildlife Museun	EN19-00747	A.Brown MC field trip 3 students	03/05/19			30.00		30.00-

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Object 5000 - Travel &amp; Conf (continued)</b>									
990-5200-0000-6000-4000-501-90-0-9930 Travel & Conf,Middle Coll (continued)									
		BT19-00009	From 5846 to 5200	03/06/19		4,800.00			4,770.00
T19-00231	Avid Center	EN19-00801	A.Brown registration AVID summe	03/21/19			3,605.25		1,164.75
T19-00234	Southwest Airlines	EN19-00804	A.Brown flights AVID Summer Inst	03/21/19			1,102.12		62.63
			Account Total	03/31/19	.00	4,800.00	4,737.37	.00	
990-5210-0000-6000-1000-201-90-0-9410 Mileage,Dev Psych I&II,RO									
	PAVON, DAWN	EX19-00624	Mileage	03/08/19				19.62	19.62-
990-5210-0000-6000-1000-202-90-0-9410 Mileage,Dev Psych I&II,RO									
	PAVON, DAWN	EX19-00624	Mileage	03/08/19				19.62	19.62-
990-5210-0000-6000-1000-202-90-0-9925 Mileage,Sprts Med/AT,ROCP									
	HELFRICH, KATIE	EX19-00625	Mileage	03/08/19				61.45	61.45-
990-5210-0000-6000-1000-302-90-0-9920 Mileage,Nursing Careers,R									
	MCNEIL, NANCY	EX19-00654	Mileage	03/15/19				51.09	51.09-
990-5210-0000-6000-1000-302-90-0-9925 Mileage,Sprts Med/AT,ROCP									
	HELFRICH, KATIE	EX19-00625	Mileage	03/08/19				61.45	61.45-
990-5210-0000-6000-2700-000-90-0-0000 Mileage,Unrest.,ROCP									
	SPALASSO, ANNE	EX19-00626	Mileage	03/08/19				18.33	18.33-
	SPALASSO, ANNE	EX19-00627	Mileage	03/08/19				2.44	20.77-
	DUNCAN, JULIE	EX19-00628	Mileage	03/08/19				35.50	56.27-
	DUNCAN, JULIE	EX19-00629	Mileage	03/08/19				23.97	80.24-
	DUNCAN, JULIE	EX19-00630	Mileage	03/08/19				49.65	129.89-
	DUNCAN, JULIE	EX19-00678	Conference	03/26/19				103.24	233.13-
	DUNCAN, JULIE	EX19-00724	Reversal of EX19-00678	03/27/19				103.24-	129.89-
	DUNCAN, JULIE	EX19-00748	Conference	03/27/19				103.24	233.13-
			Account Total	03/31/19	.00	.00	.00	233.13	
990-5210-0000-6000-3110-101-90-0-2200 Mileage,Career Center,ROC									
	NOBIDA, LEANN	EX19-00658	Mileage	03/15/19				27.73	27.73-
990-5210-0000-6000-3110-201-90-0-2200 Mileage,Career Center,ROC									
	WATSON, DANIELLE	EX19-00655	Mileage	03/15/19				69.02	69.02-
990-5210-0000-6000-3110-301-90-0-2200 Mileage,Career Center,ROC									
	WOODWORTH, KIMBE	EX19-00660	Conference	03/15/19				70.64	70.64-
	WOODWORTH, KIMBE	EX19-00661	Mileage	03/15/19				3.65	74.29-
	WOODWORTH, KIMBE	EX19-00662	Mileage	03/15/19				3.65	77.94-
	WOODWORTH, KIMBE	EX19-00663	Mileage	03/15/19				3.65	81.59-
			Account Total	03/31/19	.00	.00	.00	81.59	
990-5300-0000-6000-2700-000-90-0-0000 Dues & Memb,Unrest.,ROCP									
T19-00239	CAROCP	EN19-00824	J.Duncan CAROCP meetings & Br	03/26/19			100.00		100.00-

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<b>Object 5000 - Dues &amp; Memb (continued)</b>									
990-5300-0000-6000-2700-000-90-0-0000 Dues & Memb,Unrest.,ROCP (continued)									
T19-00243	Metropolitan Education I	EN19-00828	A.Spalasso CTE JPAC 19/20	03/29/19			6,535.71		6,635.71-
			Account Total	03/31/19	.00	.00	6,635.71	.00	
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									
T19-00063	Caltronics Business Sys	EN19-00792	Caltronic Services/Supplies FY 18	03/20/19			1,621.73-		1,621.73
T19-00063	Caltronics Business Sys	EX19-00667	Caltronic Services/Supplies FY 18	03/20/19				1,621.73	
			Account Total	03/31/19	.00	.00	1,621.73-	1,621.73	
990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									
		AR19-00035	UHaul Storage	03/01/19				409.90-	409.90
990-5670-0000-6000-1000-202-90-0-1518 Repairs & Imp,Auto Specia									
T19-00215	Snap-On Industrial-Sacr	EN19-00745	E.Woodworth repairs for LHS refur	03/04/19			573.56		573.56-
990-5818-0000-6000-1000-202-90-0-1510 Fees & Assess,Auto Repair									
		BT19-00010	From 5818, 5830 to 5846	03/13/19		500.00-			500.00-
990-5818-0000-6000-2700-000-90-0-0000 Fees & Assess,Unrest.,ROC									
	Tri Valley Regional Occu	EX19-00652	Revolving check/bank chg	03/08/19				65.00	65.00-
	Tri Valley Regional Occu	EX19-00698	march 2019	03/26/19				65.00	130.00-
	Tri Valley Regional Occu	EX19-00702	Reversal of EX19-00698	03/26/19				65.00-	65.00-
	Tri Valley Regional Occu	EX19-00744	march 2019	03/27/19				65.00	130.00-
			Account Total	03/31/19	.00	.00	.00	130.00	
990-5825-0000-3800-4000-000-90-0-9971 Consultants,Get Set,Voc.									
T19-00176	Mckinney, Mildred	EN19-00772	A.Robbins Blanket PO 18-19 Metri	03/08/19			954.24-		954.24
T19-00176	Mckinney, Mildred	EX19-00643	A.Robbins Blanket PO 18-19 Metri	03/08/19				954.24	
			Account Total	03/31/19	.00	.00	954.24-	954.24	
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T19-00158	Dublin Unified School Di	EN19-00768	J.Duncan two career pathway instr	03/08/19			4,728.54-		4,728.54
T19-00158	Dublin Unified School Di	EX19-00638	J.Duncan two career pathway instr	03/08/19				4,728.54	
			Account Total	03/31/19	.00	.00	4,728.54-	4,728.54	
990-5830-0000-6000-1000-202-90-0-1510 Contr.Services,Auto Repai									
		BT19-00010	From 5818, 5830 to 5846	03/13/19		500.00-			500.00-
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Specia									
T19-00078	Livermore Sanitation Inc	EN19-00786	LHS Solid Waste removal weekly /	03/15/19			233.44-		233.44
T19-00078	Livermore Sanitation Inc	EX19-00664	LHS Solid Waste removal weekly /	03/15/19				233.44	
T19-00053	Aramark Uniform Servi	EN19-00791	Aramark towel service for FY18/19	03/20/19			163.75-		163.75
T19-00053	Aramark Uniform Servi	EX19-00665	Aramark towel service for FY18/19	03/20/19				88.75	75.00
T19-00053	Aramark Uniform Servi	EX19-00666	Aramark towel service for FY18/19	03/20/19				75.00	
			Account Total	03/31/19	.00	.00	397.19-	397.19	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									

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<b>Object 5000 - Contr.Services (continued)</b>									
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
T19-00077	CIT Finance LLC	EN19-00764	CIT Blanket PO Konica copier / In	03/08/19			559.03-		559.03
T19-00075	Comcast	EN19-00765	DO TVROP Internet/Voice/Cable F	03/08/19			378.12-		937.15
T19-00118	Del Valle High School	EN19-00766	Catering for TEC meetings: 10/4, 1	03/08/19			390.00-		1,327.15
T19-00044	Ent Networks Inc	EN19-00769	ENT Network Support FY18-19 Blk	03/08/19			320.00-		1,647.15
T19-00077	CIT Finance LLC	EX19-00634	CIT Blanket PO Konica copier / In	03/08/19				559.03	1,088.12
T19-00075	Comcast	EX19-00635	DO TVROP Internet/Voice/Cable F	03/08/19				378.12	710.00
T19-00118	Del Valle High School	EX19-00636	Catering for TEC meetings: 10/4, 1	03/08/19				390.00	320.00
T19-00044	Ent Networks Inc	EX19-00639	ENT Network Support FY18-19 Blk	03/08/19				320.00	
INV19-00009		AR19-00037	CCPT2 GRANT 2018-2019	03/13/19				35,329.73-	35,329.73
T19-00121	ReadyRefresh by Nestle	EN19-00798	ReadyRefresh-Nestle 3 gallon Arrc	03/20/19			49.42-		35,379.15
T19-00121	ReadyRefresh by Nestle	EX19-00673	ReadyRefresh-Nestle 3 gallon Arrc	03/20/19				49.42	35,329.73
T19-00246	San Joaquin Co Office o	EN19-00826	A.Spalasso Ed JOin Acct. Service	03/26/19			750.00		34,579.73
			Account Total	03/31/19	.00	.00	946.57-	33,633.16-	
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
T19-00207	Las Positas College	EN19-00770	A.Brown math orientation MC 2.23	03/08/19			353.71-		353.71
T19-00207	Las Positas College	EX19-00640	A.Brown math orientation MC 2.23	03/08/19				323.76	29.95
INV19-00017		AR19-00039	TVROP Middle College meals 17-	03/13/19				2,128.12-	2,158.07
			Account Total	03/31/19	.00	.00	353.71-	1,804.36-	
990-5845-0000-6000-2700-000-90-0-0000 Legal,Unrest.,ROCP									
T19-00062	Atkinson Andelson Loya	EN19-00815	Legal Services FY 18-19 TVROP	03/26/19			367.50-		367.50
T19-00062	Atkinson Andelson Loya	EX19-00683	Legal Services FY 18-19 TVROP	03/26/19				367.50	
T19-00062	Atkinson Andelson Loya	EX19-00718	Reversal of EX19-00683	03/26/19				367.50-	367.50
T19-00062	Atkinson Andelson Loya	EX19-00729	Legal Services FY 18-19 TVROP	03/27/19				367.50	
			Account Total	03/31/19	.00	.00	367.50-	367.50	
990-5846-0000-6000-1000-000-90-0-0000 Licensing,Unrest.,ROCP									
T19-00229	ASE	EN19-00784	S. Smith student licensing 18/19 ε	03/13/19			2,365.00		2,365.00-
T19-00229	ASE	EN19-00814	S. Smith student licensing 18/19 ε	03/26/19			2,365.00-		
T19-00229	ASE	EX19-00682	S. Smith student licensing 18/19 ε	03/26/19				2,365.00	2,365.00-
T19-00229	ASE	EX19-00719	Reversal of EX19-00682	03/26/19				2,365.00-	
T19-00229	ASE	EX19-00728	S. Smith student licensing 18/19 ε	03/27/19				2,365.00	2,365.00-
			Account Total	03/31/19	.00	.00	.00	2,365.00	
990-5846-0000-6000-1000-202-90-0-1510 Licensing,Auto Repairs,RO									
		BT19-00010	From 5818, 5830 to 5846	03/13/19		1,000.00			1,000.00
T19-00229	ASE	EN19-00784	S. Smith student licensing 18/19 ε	03/13/19			1,250.00		250.00-
T19-00229	ASE	EN19-00814	S. Smith student licensing 18/19 ε	03/26/19			1,250.00-		1,000.00
T19-00229	ASE	EX19-00682	S. Smith student licensing 18/19 ε	03/26/19				1,250.00	250.00-

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<b>Object 5000 - Licensing (continued)</b>									
990-5846-0000-6000-1000-202-90-0-1510 Licensing,Auto Repairs,RO (continued)									
T19-00229	ASE	EX19-00719	Reversal of EX19-00682	03/26/19				1,250.00-	1,000.00
T19-00229	ASE	EX19-00728	S. Smith student licensing 18/19	03/27/19				1,250.00	250.00-
			Account Total	03/31/19	.00	1,000.00	.00	1,250.00	
990-5846-0000-6000-2700-000-90-0-0000 Licensing,Unrest.,ROCP									
T19-00212	Alameda County Office	EN19-00761	A.Spalasso Superintendents coun	03/08/19			100.00-		100.00
T19-00212	Alameda County Office	EX19-00631	A.Spalasso Superintendents coun	03/08/19				100.00	
			Account Total	03/31/19	.00	.00	100.00-	100.00	
990-5846-0000-6000-4000-501-90-0-9930 Licensing,Middle College,									
		BT19-00009	From 5846 to 5200	03/06/19		4,800.00-			4,800.00-
990-5870-0000-6000-1000-301-90-0-9925 Printing,Sprts Med/AT,ROC									
T19-00103	Pleasanton Unified Schc	EN19-00821	D.Hasenplug printing PUSD 18-19	03/26/19			159.25-		159.25
T19-00103	Pleasanton Unified Schc	EX19-00693	D.Hasenplug printing PUSD 18-19	03/26/19				29.45	129.80
T19-00103	Pleasanton Unified Schc	EX19-00694	D.Hasenplug printing PUSD 18-19	03/26/19				129.80	
T19-00103	Pleasanton Unified Schc	EX19-00708	Reversal of EX19-00693	03/26/19				29.45-	29.45
T19-00103	Pleasanton Unified Schc	EX19-00709	Reversal of EX19-00694	03/26/19				129.80-	159.25
T19-00103	Pleasanton Unified Schc	EX19-00739	D.Hasenplug printing PUSD 18-19	03/27/19				29.45	129.80
T19-00103	Pleasanton Unified Schc	EX19-00740	D.Hasenplug printing PUSD 18-19	03/27/19				129.80	
			Account Total	03/31/19	.00	.00	159.25-	159.25	
990-5870-0000-6000-4000-501-90-0-9930 Printing,Middle College,R									
T19-00109	Pleasanton Unified Schc	EN19-00820	A.Brown printing PUSD 18-19	03/26/19			7.74-		7.74
T19-00109	Pleasanton Unified Schc	EX19-00692	A.Brown printing PUSD 18-19	03/26/19				7.74	
T19-00109	Pleasanton Unified Schc	EX19-00707	Reversal of EX19-00692	03/26/19				7.74-	7.74
T19-00109	Pleasanton Unified Schc	EX19-00738	A.Brown printing PUSD 18-19	03/27/19				7.74	
			Account Total	03/31/19	.00	.00	7.74-	7.74	
990-5880-0000-6000-1000-000-90-0-0000 Transportation,Unrest.,RO									
T19-00191	Delta Charter Service	EX19-00623	Reversal of EX19-00602	03/07/19				777.00-	777.00
T19-00205	Bart/SF Bay Area Rapid	EN19-00763	J.Morgan Career Ed. Day Bart tick	03/08/19			185.83-		962.83
T19-00191	Delta Charter Service	EN19-00767	E.Perea student field trip Santa Ri	03/08/19			71.87-		1,034.70
T19-00205	Bart/SF Bay Area Rapid	EX19-00633	J.Morgan Career Ed. Day Bart tick	03/08/19				170.10	864.60
T19-00191	Delta Charter Service	EX19-00637	E.Perea student field trip Santa Ri	03/08/19				777.00	87.60
T19-00205	Bart/SF Bay Area Rapid	EN19-00807	J.Morgan Career Ed. Day Bart tick	03/22/19			170.10		82.50-
T19-00205	Bart/SF Bay Area Rapid	EN19-00808	J.Morgan Career Ed. Day Bart tick	03/22/19			15.73		98.23-
T19-00205	Bart/SF Bay Area Rapid	EX19-00676	Reversal of EX19-00633	03/22/19				170.10-	71.87
			Account Total	03/31/19	.00	.00	71.87-	.00	
990-5910-0000-6000-2700-000-90-0-0000 Postage,Unrest.,ROCP									
	SPALASSO, ANNE	EX19-00677	Reimbursement	03/26/19				7.35	7.35-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 3/1/2019, End Date = 3/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl = )

ESCAPE ONLINE

Activity for Dates 03/01/2019 to 03/31/2019 Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Object 5000 - Postage (continued)</b>									
990-5910-0000-6000-2700-000-90-0-0000 Postage,Unrest.,ROCP (continued)									
	SPALASSO, ANNE	EX19-00723	Reversal of EX19-00677	03/27/19				7.35-	
	SPALASSO, ANNE	EX19-00747	Reimbursement	03/27/19				7.35	7.35-
			Account Total	03/31/19	.00	.00	.00	7.35	
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
T19-00025	Verizon Wireless	EN19-00799	Blanket PO Verizon 18/19	03/20/19			250.64-		250.64
T19-00025	Verizon Wireless	EX19-00674	Blanket PO Verizon 18/19	03/20/19				250.64	
			Account Total	03/31/19	.00	.00	250.64-	250.64	
<b>Total for Object 5000, and Expense accounts</b>					<b>.00</b>	<b>250.00</b>	<b>13,872.19</b>	<b>21,941.31-</b>	<b>8,319.12</b>

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
<b>Object 8000 - Other Local Rev</b>								
990-8699-6391-4630-4000-901-99-0-0000 Other Local Rev,Adult Ed								
INV19-00001		AR19-00034	August - December 2018 Lynette I	03/01/19			7,500.00	7,500.00-
990-8699-9010-6000-1000-000-90-0-0000 Other Local Rev,Other Res								
		AR19-00036	Donation Nobida - DHS Clorox fiel	03/01/19			20.00	20.00-
		AR19-00036	Donation Nobida DHS She Leads	03/01/19			180.00	200.00-
		AR19-00036	Donation Watson GHS Nvidia fielc	03/01/19			60.00	260.00-
			Account Total	03/31/19	.00	.00	260.00	
990-8781-0000-6000-2700-000-90-0-0000 Trans fr Dist,Unrestricte								
INV19-00004		AR19-00033	July - September 2018 Apportionn	03/01/19			255,325.56	255,325.56-
<b>Total for Object 8000, and Revenue accounts</b>					<b>.00</b>	<b>.00</b>	<b>263,085.56</b>	<b>263,085.56-</b>

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
<b>Object 9000 - Encum Res</b>									
990-9720- - - - - Encum Res,									
T19-00216	Southwest Airlines	EN19-00744	D.Nelson State ICDC advisor conf	03/04/19				349.60	349.60
T19-00215	Snap-On Industrial-Sacr	EN19-00745	E.Woodworth repairs for LHS refu	03/04/19				573.56	923.16
T19-00217	DECA Inc.	EN19-00746	J.Morgan DCA AMPED registratio	03/04/19				819.38	1,742.54
T19-00219	Lindsay Wildlife Museum	EN19-00747	A.Brown MC field trip 3 students	03/05/19				30.00	1,772.54
T19-00225	Calif Deca	EN19-00748	J.Morgan DHS ICDC advisor regis	03/05/19				1,545.89	3,318.43
T19-00220	Southwest Airlines	EN19-00749	J.Morgan advisor flight ICDC 4.26	03/05/19				565.89	3,884.32
T19-00218	Amazon.com Corporate	EN19-00750	M.Simmons FHS blanket order An	03/05/19				250.00	4,134.32

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Activity for Dates 03/01/2019 to 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
<b>Object 9000 - Encum Res (continued)</b>									
990-9720- - - - - Encum Res, (continued)									
T19-00231	Avid Center	EN19-00751	A.Brown AVID summer inst. 7.29-	03/05/19				3,605.25	7,739.57
T19-00231	Avid Center	EN19-00752	A.Brown AVID summer inst. 7.29-	03/05/19			3,605.25		4,134.32
T19-00221	SuperShuttle-ExecuCar	EN19-00753	J.Morgan shuttle roundtrip student	03/05/19				513.78	4,648.10
T19-00222	Amazon.com Corporate	EN19-00754	D.Hartog Blanket PO classroom r	03/05/19				1,638.75	6,286.85
T19-00223	UBM Tech Game Devel	EN19-00755	C.Meyer GDC Summit Pass 3.18	03/06/19				1,036.78	7,323.63
T19-00217	DECA Inc.	EN19-00756	J.Morgan DCA AMPED registratio	03/07/19			819.38		6,504.25
T19-00221	SuperShuttle-ExecuCar	EN19-00757	J.Morgan shuttle roundtrip student	03/07/19			513.78		5,990.47
T19-00224	Caltronics Business Sys	EN19-00758	A. Spalasso Blanket PO Part 2 18.	03/07/19				700.00	6,690.47
T19-00221	SuperShuttle-ExecuCar	EN19-00759	J.Morgan shuttle roundtrip student	03/07/19				513.78	7,204.25
T19-00217	DECA Inc.	EN19-00760	J.Morgan DCA AMPED registratio	03/07/19				819.38	8,023.63
T19-00212	Alameda County Office	EN19-00761	A.Spalasso Superintendents coun	03/08/19			100.00		7,923.63
T19-00134	Apple Computers	EN19-00762	S.Smith USB-C Digital AV Multipo	03/08/19			75.38		7,848.25
T19-00205	Bart/SF Bay Area Rapid	EN19-00763	J.Morgan Career Ed. Day Bart tick	03/08/19			185.83		7,662.42
T19-00077	CIT Finance LLC	EN19-00764	CIT Blanket PO Konica copier / In	03/08/19			559.03		7,103.39
T19-00075	Comcast	EN19-00765	DO TVROP Internet/Voice/Cable f	03/08/19			378.12		6,725.27
T19-00118	Del Valle High School	EN19-00766	Catering for TEC meetings: 10/4, .	03/08/19			390.00		6,335.27
T19-00191	Delta Charter Service	EN19-00767	E.Perea student field trip Santa Ri	03/08/19			71.87		6,263.40
T19-00158	Dublin Unified School Di	EN19-00768	J.Duncan two career pathway insti	03/08/19			4,728.54		1,534.86
T19-00044	Ent Networks Inc	EN19-00769	ENT Network Support FY18-19 Bl.	03/08/19			320.00		1,214.86
T19-00207	Las Positas College	EN19-00770	A.Brown math orientation MC 2.2	03/08/19			353.71		861.15
T19-00194	Logo Sportswear Inc	EN19-00771	T.Raaker apparel for DECA studei	03/08/19			1,498.74		637.59-
T19-00176	Mckinney, Mildred	EN19-00772	A.Robbins Blanket PO 18-19 Metr	03/08/19			954.24		1,591.83-
T19-00204	Oakland Athletics	EN19-00773	J.Morgan Career field trip 5.9.19	03/08/19			1,130.74		2,722.57-
T19-00015	Office Depot	EN19-00774	ER/AS/TVROP Office Depot Blank	03/08/19			65.41		2,787.98-
T19-00046	Office Depot	EN19-00775	MC Blanket Office Depot A.Brown	03/08/19			441.11		3,229.09-
T19-00196	Office Depot	EN19-00776	T.Raaker Model MSS Prgm Gran	03/08/19			201.01		3,430.10-
T19-00225	Calif Deca	EN19-00777	J.Morgan DHS ICDC advisor regis	03/11/19			1,545.89		4,975.99-
T19-00225	Calif Deca	EN19-00778	J.Morgan DHS ICDC advisor regis	03/11/19				895.85	4,080.14-
T19-00225	Calif Deca	EN19-00779	J.Morgan DHS ICDC advisor regis	03/11/19			895.85		4,975.99-
T19-00226	Scantron Corporation	EN19-00780	S.Pereira scantron student enrolln	03/12/19				708.44	4,267.55-
T19-00227	Southwest Airlines	EN19-00781	D. Hartog advisor DECA ICDC 4.2	03/13/19				781.81	3,485.74-
T19-00225	Calif Deca	EN19-00782	J.Morgan DHS ICDC advisor regis	03/13/19				895.85	2,589.89-
T19-00228	Amazon.com Corporate	EN19-00783	E. Perea Amazon Blanket Order	03/13/19				218.50	2,371.39-

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ESCAPE ONLINE

Activity for Dates 03/01/2019 to 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Object 9000 - Encum Res (continued)									
990-9720- - - - - Encum Res, (continued)									
T19-00229	ASE	EN19-00784	S. Smith student licensing 18/19	03/13/19				3,615.00	1,243.61
T19-00230	Asbury Enviromental Se	EN19-00785	J.Mejia / E.Wdwrth blanket PO oil	03/13/19				150.00	1,393.61
T19-00078	Livermore Sanitation Inc	EN19-00786	LHS Solid Waste removal weekly	03/15/19			233.44		1,160.17
T19-00224	Caltronics Business Sys	EN19-00787	A. Spalasso Blanket PO Part 2 18	03/15/19				2,800.00	3,960.17
T19-00224	Caltronics Business Sys	EN19-00788	A. Spalasso Blanket PO Part 2 18	03/15/19			3,500.00		460.17
T19-00224	Caltronics Business Sys	EN19-00789	A. Spalasso Blanket PO Part 2 18	03/15/19				3,500.00	3,960.17
T19-00232	Office Depot	EN19-00790	E. Woodworth Auto Specialist	03/19/19				282.65	4,242.82
T19-00053	Aramark Uniform Service	EN19-00791	Aramark towel service for FY18/19	03/20/19			163.75		4,079.07
T19-00063	Caltronics Business Sys	EN19-00792	Caltronic Services/Supplies FY 18	03/20/19			1,761.73		2,317.34
T19-00224	Caltronics Business Sys	EN19-00793	A. Spalasso Blanket PO Part 2 18	03/20/19			692.17		1,625.17
T19-00217	DECA Inc.	EN19-00794	J.Morgan DCA AMPED registratio	03/20/19			819.38		805.79
T19-00015	Office Depot	EN19-00795	ER/AS/TVROP Office Depot Blank	03/20/19			77.13		728.66
T19-00047	Office Depot	EN19-00796	Blanket, Raaker/Marketing/Foothil	03/20/19			193.67		534.99
T19-00167	QES Computers	EN19-00797	D.Nyswonger equipmnt/serv blank	03/20/19			238.17		296.82
T19-00121	ReadyRefresh by Nestle	EN19-00798	ReadyRefresh-Nestle 3 gallon Arr	03/20/19			49.42		247.40
T19-00025	Verizon Wireless	EN19-00799	Blanket PO Verizon 18/19	03/20/19			250.64		3.24-
T19-00233	Pleasanton Unified Schc	EN19-00800	M.Simmons FHS printing expense	03/21/19				109.25	106.01
T19-00231	Avid Center	EN19-00801	A.Brown registration AVID summe	03/21/19				3,605.25	3,711.26
T19-00235	Calif Deca	EN19-00802	D.Nelson hotel /regist. DECA ICD	03/21/19				820.00	4,531.26
T19-00236	Silkworm, Inc	EN19-00803	A.Brown MC shirts	03/21/19				180.37	4,711.63
T19-00234	Southwest Airlines	EN19-00804	A.Brown flights AVID Summer Inst	03/21/19				1,102.12	5,813.75
T19-00236	Silkworm, Inc	EN19-00805	A.Brown MC shirts	03/21/19			180.37		5,633.38
T19-00236	Silkworm, Inc	EN19-00806	A.Brown MC shirts	03/21/19				185.83	5,819.21
T19-00205	Bart/SF Bay Area Rapid	EN19-00807	J.Morgan Career Ed. Day Bart tick	03/22/19				170.10	5,989.31
T19-00205	Bart/SF Bay Area Rapid	EN19-00808	J.Morgan Career Ed. Day Bart tick	03/22/19				15.73	6,005.04
T19-00204	Oakland Athletics	EN19-00809	J.Morgan Career field trip 5.9.19	03/22/19				1,035.00	7,040.04
T19-00204	Oakland Athletics	EN19-00810	J.Morgan Career field trip 5.9.19	03/22/19				95.74	7,135.78
T19-00237	Hard Rock Hotel San Di	EN19-00811	A. Brown MC AVID Summer Inst 7	03/25/19				4,815.42	11,951.20
T19-00202	Apple Computers	EN19-00812	S.Smith Applemac book accesorie	03/26/19			58.94		11,892.26
T19-00230	Asbury Enviromental Se	EN19-00813	J.Mejia / E.Wdwrth blanket PO oil	03/26/19			65.00		11,827.26
T19-00229	ASE	EN19-00814	S. Smith student licensing 18/19	03/26/19			3,615.00		8,212.26
T19-00062	Atkinson Andelson Loya	EN19-00815	Legal Services FY 18-19 TVROP	03/26/19			367.50		7,844.76
T19-00224	Caltronics Business Sys	EN19-00816	A. Spalasso Blanket PO Part 2 18	03/26/19			555.68		7,289.08

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ESCAPE ONLINE

Activity for Dates 03/01/2019 to 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
<b>Object 9000 - Encum Res (continued)</b>									
990-9720- - - - - Encum Res, (continued)									
T19-00204	Oakland Athletics	EN19-00817	J.Morgan Career field trip 5.9.19	03/26/19			552.00		6,737.08
T19-00047	Office Depot	EN19-00818	Blanket, Raaker/Marketing/Foothil	03/26/19			274.91		6,462.17
T19-00057	Office Depot	EN19-00819	P.Cabading Blanket PO Career Ct	03/26/19			163.26		6,298.91
T19-00109	Pleasanton Unified Schc	EN19-00820	A.Brown printing PUSD 18-19	03/26/19			7.74		6,291.17
T19-00103	Pleasanton Unified Schc	EN19-00821	D.Hasenplug printing PUSD 18-19	03/26/19			159.25		6,131.92
T19-00167	QES Computers	EN19-00822	D.Nyswonger equipmnt/serv blank	03/26/19			1,084.85		5,047.07
T19-00226	Scantron Corporation	EN19-00823	S.Pereira scantron student enrollr	03/26/19			708.44		4,338.63
T19-00239	CAROCP	EN19-00824	J.Duncan CAROCP meetings & B	03/26/19				100.00	4,438.63
T19-00241	Calif Deca	EN19-00825	D.Hartog Advisor reg. ICDC event	03/26/19				100.00	4,538.63
T19-00246	San Joaquin Co Office o	EN19-00826	A.Spalasso Ed JOin Acct. Service	03/26/19				750.00	5,288.63
T19-00245	SuperShuttle-ExecuCar	EN19-00827	J.Morgan shuttle ICDC final 4/26-5	03/28/19				194.24	5,482.87
T19-00243	Metropolitan Education I	EN19-00828	A.Spalasso CTE JPAC 19/20	03/29/19				6,535.71	12,018.58
T19-00240	Apple Awards Inc/Sport	EN19-00829	Apple Awards Tri-Valley Districts 2	03/29/19				410.92	12,429.50
T19-00242	Amazon.com Corporate	EN19-00830	R. Kassebaum Blanket PO materi	03/29/19				500.00	12,929.50
T19-00238	Clark College	EN19-00831	D.Nyswonger Pac Nrthwst Confer	03/29/19				1,811.16	14,740.66
T19-00244	US Bank	EN19-00832	A.Spalasso US Bank Blanket PO I	03/29/19				3,500.00	18,240.66
				Account Total	03/31/19				
							34,606.32	52,846.98	
<b>Total for Object 9000, and Ending Balance accounts</b>							<b>34,606.32</b>	<b>52,846.98</b>	<b>18,240.66</b>

<b>Total for Org 079-Tri-Valley Regional Occupational Program</b>				
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>
<b>Budgeted</b>				
<b>Actual</b>		<b>263,085.56</b>	<b>18,240.66</b>	<b>272,069.51</b>

Activity for Dates 04/01/2019 to 04/30/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Object 1000 - Tchr Sal 11 Pay</b>									
990-1110-0000-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
INV19-00010		AR19-00043	CCPT2 Grant 2018-2019	04/01/19				14,113.40-	14,113.40
		GJ19-00015	Donald Nyswonger, 76	04/24/19				3,625.96	10,487.44
		PR19-00031	04/30/19 Regular Payroll (Earning:	04/30/19				99,199.21	88,711.77-
		PR19-00033	Salary Encumbrance between 05/	04/30/19			198,398.42		287,110.19-
			Account Total	04/30/19	.00	.00	198,398.42	88,711.77	
990-1110-0000-6000-4000-501-90-0-9930 Tchr Sal 11 Pay,Middle Co									
		PR19-00031	04/30/19 Regular Payroll (Earning:	04/30/19				22,512.91	22,512.91-
		PR19-00033	Salary Encumbrance between 05/	04/30/19			45,025.82		67,538.73-
			Account Total	04/30/19	.00	.00	45,025.82	22,512.91	
990-1110-3555-4630-4000-901-99-0-0000 Tchr Sal 11 Pay,Unrest.,A									
		GJ19-00015	Donald Nyswonger, 76	04/24/19				3,625.96-	3,625.96
		GJ19-00016	Lynette Hasan-Marshall Adult Ed E	04/25/19				3,106.40-	6,732.36
			Account Total	04/30/19	.00	.00	.00	6,732.36-	
990-1110-6391-4630-4000-901-99-0-0000 Tchr Sal 11 Pay,Unrest.,A									
		GJ19-00016	Lynette Hasan-Marshall Adult Ed E	04/25/19				3,106.40	3,106.40-
		PR19-00031	04/30/19 Regular Payroll (Earning:	04/30/19				6,397.73	9,504.13-
		PR19-00033	Salary Encumbrance between 05/	04/30/19			12,795.46		22,299.59-
			Account Total	04/30/19	.00	.00	12,795.46	9,504.13	
990-1120-0000-6000-1000-000-90-0-0000 Tchr Stipend,Unrest.,ROCP									
		PR19-00031	04/30/19 Regular Payroll (Earning:	04/30/19				1,000.00	1,000.00-
		PR19-00033	Salary Encumbrance between 05/	04/30/19			2,000.00		3,000.00-
			Account Total	04/30/19	.00	.00	2,000.00	1,000.00	
990-1128-0000-6000-1000-000-90-0-0000 Tchr Hourly,Unrest.,ROCP									
INV19-00008		AR19-00045	Health Careers MOU Kim Connors	04/12/19				8,881.45-	8,881.45
		PR19-00031	04/30/19 Regular Payroll (Earning:	04/30/19				3,023.13	5,858.32
			Account Total	04/30/19	.00	.00	.00	5,858.32-	
990-1128-0000-6000-4000-501-90-0-9930 Tchr Hourly,Middle Colleg									
		PR19-00031	04/30/19 Regular Payroll (Earning:	04/30/19				372.75	372.75-
990-1312-0000-6000-2100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR19-00031	04/30/19 Regular Payroll (Earning:	04/30/19				23,511.51	23,511.51-
		PR19-00033	Salary Encumbrance between 05/	04/30/19			47,023.02		70,534.53-
			Account Total	04/30/19	.00	.00	47,023.02	23,511.51	
990-1312-0000-6000-7100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR19-00031	04/30/19 Regular Payroll (Earning:	04/30/19				16,829.80	16,829.80-
		PR19-00033	Salary Encumbrance between 05/	04/30/19			33,659.60		50,489.40-
			Account Total	04/30/19	.00	.00	33,659.60	16,829.80	

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Total for Object 1000, and Expense accounts</b>					<b>.00</b>	<b>.00</b>	<b>338,902.32</b>	<b>149,852.19</b>	<b>488,754.51-</b>
<b>Object 2000 - Class Supp Sal</b>									
990-2210-0000-6000-3110-101-90-0-2200 Class Supp Sal,Career Cen									
	PR19-00031		04/30/19 Regular Payroll (Earning:	04/30/19				4,914.85	4,914.85-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			9,829.70		14,744.55-
			Account Total	04/30/19	.00	.00	9,829.70	4,914.85	
990-2210-0000-6000-3110-201-90-0-2200 Class Supp Sal,Career Cen									
	PR19-00031		04/30/19 Regular Payroll (Earning:	04/30/19				5,110.11	5,110.11-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			10,220.22		15,330.33-
			Account Total	04/30/19	.00	.00	10,220.22	5,110.11	
990-2210-0000-6000-3110-202-90-0-2200 Class Supp Sal,Career Cen									
	PR19-00031		04/30/19 Regular Payroll (Earning:	04/30/19				2,530.06	2,530.06-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			5,060.12		7,590.18-
			Account Total	04/30/19	.00	.00	5,060.12	2,530.06	
990-2210-0000-6000-3110-301-90-0-2200 Class Supp Sal,Career Cen									
	PR19-00031		04/30/19 Regular Payroll (Earning:	04/30/19				2,310.61	2,310.61-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			4,621.22		6,931.83-
			Account Total	04/30/19	.00	.00	4,621.22	2,310.61	
990-2210-0000-6000-3110-302-90-0-2200 Class Supp Sal,Career Cen									
	PR19-00031		04/30/19 Regular Payroll (Earning:	04/30/19				2,178.02	2,178.02-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			4,356.04		6,534.06-
			Account Total	04/30/19	.00	.00	4,356.04	2,178.02	
990-2225-0000-6000-3110-101-90-0-2200 Class Suppt OT,Career Cen									
	PR19-00031		04/30/19 Regular Payroll (Earning:	04/30/19				193.92	193.92-
990-2225-0000-6000-3110-201-90-0-2200 Class Suppt OT,Career Cen									
	PR19-00031		04/30/19 Regular Payroll (Earning:	04/30/19				199.76	199.76-
990-2228-0000-6000-3110-202-90-0-2200 Class Suppt Hr,Career Cen									
	PR19-00031		04/30/19 Regular Payroll (Earning:	04/30/19				124.84	124.84-
990-2228-0000-6000-3110-301-90-0-2200 Class Suppt Hr,Career Cen									
	PR19-00031		04/30/19 Regular Payroll (Earning:	04/30/19				660.33	660.33-
990-2310-0000-6000-2700-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
	PR19-00031		04/30/19 Regular Payroll (Earning:	04/30/19				8,467.36	8,467.36-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			16,934.72		25,402.08-
			Account Total	04/30/19	.00	.00	16,934.72	8,467.36	
990-2410-0000-6000-2700-000-90-0-0000 Clerical Sal,Unrest.,ROCP									
	PR19-00031		04/30/19 Regular Payroll (Earning:	04/30/19				7,520.29	7,520.29-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			15,040.58		22,560.87-
			Account Total	04/30/19	.00	.00	15,040.58	7,520.29	

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
<b>Object 2000 - Clerical Sal (continued)</b>										
990-2410-0000-6000-4000-501-90-0-9930	Clerical Sal,Middle Colle									
	PR19-00031		04/30/19 Regular Payroll (Earning:	04/30/19				2,151.86	2,151.86-	
	PR19-00033		Salary Encumbrance between 05/	04/30/19			4,303.72		6,455.58-	
			Account Total	04/30/19	.00	.00	4,303.72	2,151.86		
990-2920-0000-3800-4000-000-90-0-9971	Othr Class Stip,Get Set,V									
	PR19-00031		04/30/19 Regular Payroll (Earning:	04/30/19				454.54	454.54-	
	PR19-00033		Salary Encumbrance between 05/	04/30/19			909.08		1,363.62-	
			Account Total	04/30/19	.00	.00	909.08	454.54		
990-2920-0000-6000-2700-000-90-0-0000	Othr Class Stip,Unrest.,R									
	PR19-00031		04/30/19 Regular Payroll (Earning:	04/30/19				90.91	90.91-	
	PR19-00033		Salary Encumbrance between 05/	04/30/19			181.82		272.73-	
			Account Total	04/30/19	.00	.00	181.82	90.91		
990-2935-0000-6000-2700-000-90-0-0000	Student Hr,Unrest.,ROCP									
	BR19-00027		Move student funds to 5830 to cov	04/12/19		2,300.00-			2,300.00-	
	<b>Total for Object 2000, and Expense accounts</b>					<b>.00</b>	<b>2,300.00-</b>	<b>71,457.22</b>	<b>36,907.46</b>	<b>110,664.68-</b>

**Object 3000 - STRS Cert**

990-3101-0000-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	GJ19-00015		Donald Nyswonger, 76	04/24/19				590.30	590.30-
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				15,781.50	16,371.80-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			30,578.66		46,950.46-
			Account Total	04/30/19	.00	.00	30,578.66	16,371.80	
990-3101-0000-6000-2100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				3,713.71	3,713.71-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			7,427.42		11,141.13-
			Account Total	04/30/19	.00	.00	7,427.42	3,713.71	
990-3101-0000-6000-4000-501-90-0-9930	STRS Cert,Middle College,								
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				3,452.88	3,452.88-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			6,784.40		10,237.28-
			Account Total	04/30/19	.00	.00	6,784.40	3,452.88	
990-3101-0000-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				2,712.76	2,712.76-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			5,425.52		8,138.28-
			Account Total	04/30/19	.00	.00	5,425.52	2,712.76	
990-3101-3555-4630-4000-901-99-0-0000	STRS Cert,Unrest.,Adult V								
	GJ19-00015		Donald Nyswonger, 76	04/24/19				590.30-	590.30
	GJ19-00016		Lynette Hasan-Marshall Adult Ed E	04/25/19				501.66-	1,091.96

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Object 3000 - STRS Cert (continued)									
			Account Total	04/30/19	.00	.00	.00	1,091.96-	
990-3101-6391-4630-4000-901-99-0-0000	STRS Cert,Unrest.,Adult V								
	GJ19-00016		Lynette Hasan-Marshall Adult Ed E	04/25/19				501.66	501.66-
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				1,033.41	1,535.07-
	PR19-00033		Salary Encumbrance between 05/(	04/30/19			2,066.82		3,601.89-
			Account Total	04/30/19	.00	.00	2,066.82	1,535.07	
990-3201-0000-6000-1000-000-90-0-0000	PERS Cert,Unrest.,ROCP								
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				1,135.12	1,135.12-
	PR19-00033		Salary Encumbrance between 05/(	04/30/19			2,270.24		3,405.36-
			Account Total	04/30/19	.00	.00	2,270.24	1,135.12	
990-3202-0000-3800-4000-000-90-0-9971	PERS Class,Get Set,Voc. E								
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				82.10	82.10-
	PR19-00033		Salary Encumbrance between 05/(	04/30/19			164.20		246.30-
			Account Total	04/30/19	.00	.00	164.20	82.10	
990-3202-0000-6000-2700-000-90-0-0000	PERS Class,Unrest.,ROCP								
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				2,904.12	2,904.12-
	PR19-00033		Salary Encumbrance between 05/(	04/30/19			5,808.24		8,712.36-
			Account Total	04/30/19	.00	.00	5,808.24	2,904.12	
990-3202-0000-6000-3110-101-90-0-2200	PERS Class,Career Center,								
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				887.72	887.72-
	PR19-00033		Salary Encumbrance between 05/(	04/30/19			1,775.44		2,663.16-
			Account Total	04/30/19	.00	.00	1,775.44	887.72	
990-3202-0000-6000-3110-201-90-0-2200	PERS Class,Career Center,								
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				922.99	922.99-
	PR19-00033		Salary Encumbrance between 05/(	04/30/19			1,845.98		2,768.97-
			Account Total	04/30/19	.00	.00	1,845.98	922.99	
990-3202-0000-6000-3110-202-90-0-2200	PERS Class,Career Center,								
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				479.53	479.53-
	PR19-00033		Salary Encumbrance between 05/(	04/30/19			913.96		1,393.49-
			Account Total	04/30/19	.00	.00	913.96	479.53	
990-3202-0000-6000-3110-301-90-0-2200	PERS Class,Career Center,								
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				536.61	536.61-
	PR19-00033		Salary Encumbrance between 05/(	04/30/19			834.68		1,371.29-
			Account Total	04/30/19	.00	.00	834.68	536.61	
990-3202-0000-6000-3110-302-90-0-2200	PERS Class,Career Center,								
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				393.39	393.39-
	PR19-00033		Salary Encumbrance between 05/(	04/30/19			786.78		1,180.17-

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - PERS Class (continued)									
			Account Total	04/30/19	.00	.00	786.78	393.39	
990-3202-0000-6000-4000-501-90-0-9930 PERS Class,Middle College									
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				388.67	388.67-
	PR19-00033		Salary Encumbrance between 05/(	04/30/19			777.34		1,166.01-
			Account Total	04/30/19	.00	.00	777.34	388.67	
990-3311-0000-6000-1000-000-90-0-0000 OASDI Cert,Unrest.,ROCP									
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				385.15	385.15-
	PR19-00033		Salary Encumbrance between 05/(	04/30/19			770.30		1,155.45-
			Account Total	04/30/19	.00	.00	770.30	385.15	
990-3312-0000-3800-4000-000-90-0-9971 OASDI Class,Get Set,Voc.									
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				28.18	28.18-
	PR19-00033		Salary Encumbrance between 05/(	04/30/19			56.36		84.54-
			Account Total	04/30/19	.00	.00	56.36	28.18	
990-3312-0000-6000-2700-000-90-0-0000 OASDI Class,Unrest.,ROCP									
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				953.06	953.06-
	PR19-00033		Salary Encumbrance between 05/(	04/30/19			1,906.12		2,859.18-
			Account Total	04/30/19	.00	.00	1,906.12	953.06	
990-3312-0000-6000-3110-101-90-0-2200 OASDI Class,Career Center									
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				312.25	312.25-
	PR19-00033		Salary Encumbrance between 05/(	04/30/19			600.46		912.71-
			Account Total	04/30/19	.00	.00	600.46	312.25	
990-3312-0000-6000-3110-201-90-0-2200 OASDI Class,Career Center									
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				296.54	296.54-
	PR19-00033		Salary Encumbrance between 05/(	04/30/19			568.32		864.86-
			Account Total	04/30/19	.00	.00	568.32	296.54	
990-3312-0000-6000-3110-202-90-0-2200 OASDI Class,Career Center									
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				164.60	164.60-
	PR19-00033		Salary Encumbrance between 05/(	04/30/19			313.72		478.32-
			Account Total	04/30/19	.00	.00	313.72	164.60	
990-3312-0000-6000-3110-301-90-0-2200 OASDI Class,Career Center									
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				184.20	184.20-
	PR19-00033		Salary Encumbrance between 05/(	04/30/19			286.52		470.72-
			Account Total	04/30/19	.00	.00	286.52	184.20	
990-3312-0000-6000-3110-302-90-0-2200 OASDI Class,Career Center									
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				135.04	135.04-
	PR19-00033		Salary Encumbrance between 05/(	04/30/19			270.08		405.12-
			Account Total	04/30/19	.00	.00	270.08	135.04	

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Object 3000 - OASDI Class (continued)</b>									
990-3312-0000-6000-4000-501-90-0-9930 OASDI Class,Middle Colleg									
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				133.42	133.42-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			266.84		400.26-
			Account Total	04/30/19	.00	.00	266.84	133.42	
990-3321-0000-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									
	GJ19-00015		Donald Nyswonger, 76	04/24/19				52.27	52.27-
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				1,471.34	1,523.61-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			2,854.98		4,378.59-
			Account Total	04/30/19	.00	.00	2,854.98	1,523.61	
990-3321-0000-6000-2100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				336.64	336.64-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			673.28		1,009.92-
			Account Total	04/30/19	.00	.00	673.28	336.64	
990-3321-0000-6000-4000-501-90-0-9930 Medicare Cert,Middle Coll									
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				321.24	321.24-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			631.66		952.90-
			Account Total	04/30/19	.00	.00	631.66	321.24	
990-3321-0000-6000-7100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				239.44	239.44-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			478.88		718.32-
			Account Total	04/30/19	.00	.00	478.88	239.44	
990-3321-3555-4630-4000-901-99-0-0000 Medicare Cert,Unrest.,Adu									
	GJ19-00015		Donald Nyswonger, 76	04/24/19				52.27-	52.27
	GJ19-00016		Lynette Hasan-Marshall Adult Ed E	04/25/19				42.75-	95.02
			Account Total	04/30/19	.00	.00	.00	95.02-	
990-3321-6391-4630-4000-901-99-0-0000 Medicare Cert,Unrest.,Adu									
	GJ19-00016		Lynette Hasan-Marshall Adult Ed E	04/25/19				42.75	42.75-
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				87.10	129.85-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			174.20		304.05-
			Account Total	04/30/19	.00	.00	174.20	129.85	
990-3322-0000-3800-4000-000-90-0-9971 Medicare Class,Get Set,Vo									
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				6.59	6.59-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			13.18		19.77-
			Account Total	04/30/19	.00	.00	13.18	6.59	
990-3322-0000-6000-2700-000-90-0-0000 Medicare Class,Unrest.,RO									
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				222.89	222.89-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			445.78		668.67-

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Object 3000 - Medicare Class (continued)									
			Account Total	04/30/19	.00	.00	445.78	222.89	
990-3322-0000-6000-3110-101-90-0-2200 Medicare Class,Career Cen									
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				73.03	73.03-
	PR19-00033		Salary Encumbrance between 05/(	04/30/19			140.42		213.45-
			Account Total	04/30/19	.00	.00	140.42	73.03	
990-3322-0000-6000-3110-201-90-0-2200 Medicare Class,Career Cen									
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				69.35	69.35-
	PR19-00033		Salary Encumbrance between 05/(	04/30/19			132.92		202.27-
			Account Total	04/30/19	.00	.00	132.92	69.35	
990-3322-0000-6000-3110-202-90-0-2200 Medicare Class,Career Cen									
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				38.49	38.49-
	PR19-00033		Salary Encumbrance between 05/(	04/30/19			73.36		111.85-
			Account Total	04/30/19	.00	.00	73.36	38.49	
990-3322-0000-6000-3110-301-90-0-2200 Medicare Class,Career Cen									
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				43.08	43.08-
	PR19-00033		Salary Encumbrance between 05/(	04/30/19			67.00		110.08-
			Account Total	04/30/19	.00	.00	67.00	43.08	
990-3322-0000-6000-3110-302-90-0-2200 Medicare Class,Career Cen									
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				31.58	31.58-
	PR19-00033		Salary Encumbrance between 05/(	04/30/19			63.16		94.74-
			Account Total	04/30/19	.00	.00	63.16	31.58	
990-3322-0000-6000-4000-501-90-0-9930 Medicare Class,Middle Col									
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				31.20	31.20-
	PR19-00033		Salary Encumbrance between 05/(	04/30/19			62.40		93.60-
			Account Total	04/30/19	.00	.00	62.40	31.20	
990-3401-0000-6000-7100-000-90-0-0000 H&W Cert,Unrest.,ROCP									
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				156.22	156.22-
	PR19-00033		Salary Encumbrance between 05/(	04/30/19			312.44		468.66-
			Account Total	04/30/19	.00	.00	312.44	156.22	
990-3501-0000-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
	GJ19-00015		Donald Nyswonger, 76	04/24/19				1.82	1.82-
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				51.39	53.21-
	PR19-00033		Salary Encumbrance between 05/(	04/30/19			99.74		152.95-
			Account Total	04/30/19	.00	.00	99.74	53.21	
990-3501-0000-6000-2100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				11.74	11.74-
	PR19-00033		Salary Encumbrance between 05/(	04/30/19			23.48		35.22-

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - SUI Cert (continued)									
			Account Total	04/30/19	.00	.00	23.48	11.74	
990-3501-0000-6000-4000-501-90-0-9930	SUI Cert,Middle College,R								
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				11.42	11.42-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			22.46		33.88-
			Account Total	04/30/19	.00	.00	22.46	11.42	
990-3501-0000-6000-7100-000-90-0-0000	SUI Cert,Unrest.,ROCP								
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				8.35	8.35-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			16.70		25.05-
			Account Total	04/30/19	.00	.00	16.70	8.35	
990-3501-3555-4630-4000-901-99-0-0000	SUI Cert,Unrest.,Adult Vo								
	GJ19-00015		Donald Nyswonger, 76	04/24/19				1.82-	1.82
	GJ19-00016		Lynette Hasan-Marshall Adult Ed E	04/25/19				1.50-	3.32
			Account Total	04/30/19	.00	.00	.00	3.32-	
990-3501-6391-4630-4000-901-99-0-0000	SUI Cert,Unrest.,Adult Vo								
	GJ19-00016		Lynette Hasan-Marshall Adult Ed E	04/25/19				1.50	1.50-
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				3.08	4.58-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			6.16		10.74-
			Account Total	04/30/19	.00	.00	6.16	4.58	
990-3502-0000-3800-4000-000-90-0-9971	SUI Class,Get Set,Voc. Ed								
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				.23	.23-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			.46		.69-
			Account Total	04/30/19	.00	.00	.46	.23	
990-3502-0000-6000-2700-000-90-0-0000	SUI Class,Unrest.,ROCP								
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				7.89	7.89-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			15.78		23.67-
			Account Total	04/30/19	.00	.00	15.78	7.89	
990-3502-0000-6000-3110-101-90-0-2200	SUI Class,Career Center,R								
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				2.55	2.55-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			4.92		7.47-
			Account Total	04/30/19	.00	.00	4.92	2.55	
990-3502-0000-6000-3110-201-90-0-2200	SUI Class,Career Center,R								
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				2.65	2.65-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			5.10		7.75-
			Account Total	04/30/19	.00	.00	5.10	2.65	
990-3502-0000-6000-3110-202-90-0-2200	SUI Class,Career Center,R								
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				1.32	1.32-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			2.52		3.84-

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - SUI Class (continued)									
			Account Total	04/30/19	.00	.00	2.52	1.32	
990-3502-0000-6000-3110-301-90-0-2200	SUI Class,Career Center,R								
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				1.49	1.49-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			2.32		3.81-
			Account Total	04/30/19	.00	.00	2.32	1.49	
990-3502-0000-6000-3110-302-90-0-2200	SUI Class,Career Center,R								
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				1.09	1.09-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			2.18		3.27-
			Account Total	04/30/19	.00	.00	2.18	1.09	
990-3502-0000-6000-4000-501-90-0-9930	SUI Class,Middle College,								
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				1.08	1.08-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			2.16		3.24-
			Account Total	04/30/19	.00	.00	2.16	1.08	
990-3601-0000-6000-1000-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
	GJ19-00015		Donald Nyswonger, 76	04/24/19				131.62	131.62-
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				3,746.96	3,878.58-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			7,274.46		11,153.04-
			Account Total	04/30/19	.00	.00	7,274.46	3,878.58	
990-3601-0000-6000-2100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				853.47	853.47-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			1,706.94		2,560.41-
			Account Total	04/30/19	.00	.00	1,706.94	853.47	
990-3601-0000-6000-4000-501-90-0-9930	Wk Comp Cert,Middle Colle								
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				830.75	830.75-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			1,634.44		2,465.19-
			Account Total	04/30/19	.00	.00	1,634.44	830.75	
990-3601-0000-6000-7100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				610.92	610.92-
	PR19-00033		Salary Encumbrance between 05/	04/30/19			1,221.84		1,832.76-
			Account Total	04/30/19	.00	.00	1,221.84	610.92	
990-3601-3555-4630-4000-901-99-0-0000	Wk Comp Cert,Unrest.,Adul								
	GJ19-00015		Donald Nyswonger, 76	04/24/19				131.62-	131.62
	GJ19-00016		Lynette Hasan-Marshall Adult Ed E	04/25/19				112.76-	244.38
			Account Total	04/30/19	.00	.00	.00	244.38-	
990-3601-6391-4630-4000-901-99-0-0000	Wk Comp Cert,Unrest.,Adul								
	GJ19-00016		Lynette Hasan-Marshall Adult Ed E	04/25/19				112.76	112.76-
	PR19-00031		04/30/19 Regular Payroll (Contrib	04/30/19				232.24	345.00-

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Object 3000 - Wk Comp Cert (continued)</b>									
990-3601-6391-4630-4000-901-99-0-0000 Wk Comp Cert,Unrest.,Adul (continued)									
		PR19-00033	Salary Encumbrance between 05/	04/30/19			464.48		809.48-
			Account Total	04/30/19	.00	.00	464.48	345.00	
990-3602-0000-3800-4000-000-90-0-9971 Wk Comp Class,Get Set,Voc									
		PR19-00031	04/30/19 Regular Payroll (Contrib	04/30/19				16.50	16.50-
		PR19-00033	Salary Encumbrance between 05/	04/30/19			33.00		49.50-
			Account Total	04/30/19	.00	.00	33.00	16.50	
990-3602-0000-6000-2700-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
		PR19-00031	04/30/19 Regular Payroll (Contrib	04/30/19				583.66	583.66-
		PR19-00033	Salary Encumbrance between 05/	04/30/19			1,167.32		1,750.98-
			Account Total	04/30/19	.00	.00	1,167.32	583.66	
990-3602-0000-6000-3110-101-90-0-2200 Wk Comp Class,Career Cent									
		PR19-00031	04/30/19 Regular Payroll (Contrib	04/30/19				185.45	185.45-
		PR19-00033	Salary Encumbrance between 05/	04/30/19			356.82		542.27-
			Account Total	04/30/19	.00	.00	356.82	185.45	
990-3602-0000-6000-3110-201-90-0-2200 Wk Comp Class,Career Cent									
		PR19-00031	04/30/19 Regular Payroll (Contrib	04/30/19				192.75	192.75-
		PR19-00033	Salary Encumbrance between 05/	04/30/19			371.00		563.75-
			Account Total	04/30/19	.00	.00	371.00	192.75	
990-3602-0000-6000-3110-202-90-0-2200 Wk Comp Class,Career Cent									
		PR19-00031	04/30/19 Regular Payroll (Contrib	04/30/19				96.37	96.37-
		PR19-00033	Salary Encumbrance between 05/	04/30/19			183.68		280.05-
			Account Total	04/30/19	.00	.00	183.68	96.37	
990-3602-0000-6000-3110-301-90-0-2200 Wk Comp Class,Career Cent									
		PR19-00031	04/30/19 Regular Payroll (Contrib	04/30/19				107.85	107.85-
		PR19-00033	Salary Encumbrance between 05/	04/30/19			167.76		275.61-
			Account Total	04/30/19	.00	.00	167.76	107.85	
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent									
		PR19-00031	04/30/19 Regular Payroll (Contrib	04/30/19				79.06	79.06-
		PR19-00033	Salary Encumbrance between 05/	04/30/19			158.12		237.18-
			Account Total	04/30/19	.00	.00	158.12	79.06	
990-3602-0000-6000-4000-501-90-0-9930 Wk Comp Class,Middle Coll									
		PR19-00031	04/30/19 Regular Payroll (Contrib	04/30/19				78.11	78.11-
		PR19-00033	Salary Encumbrance between 05/	04/30/19			156.22		234.33-
			Account Total	04/30/19	.00	.00	156.22	78.11	
			<b>Total for Object 3000, and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>93,722.12</b>	<b>47,863.51</b>	<b>141,585.63-</b>

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<b>Object 4000 - Mat &amp; Supp</b>									
990-4300-0000-3800-4000-000-90-0-9971 Mat & Supp,Get Set,Voc. E									
T19-00146	Dublin High School	EN19-00840	D.Watson GETSET Dinner w/a sci	04/03/19			750.00-		750.00
T19-00146	Dublin High School	EX19-00754	D.Watson GETSET Dinner w/a sci	04/03/19				750.00	
			Account Total	04/30/19	.00	.00	750.00-	750.00	
990-4300-0000-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T19-00244	US Bank	EN19-00833	A.Spalasso US Bank Blanket PO #	04/01/19			3,500.00-		3,500.00
T19-00244	US Bank	EN19-00834	A.Spalasso US Bank Blanket PO #	04/01/19			20,485.34		16,985.34-
T19-00244	US Bank	EN19-00836	A.Spalasso US Bank Blanket PO #	04/01/19			20,485.34-		3,500.00
T19-00244	US Bank	EN19-00837	A.Spalasso US Bank Blanket PO #	04/01/19			17,911.70		14,411.70-
T19-00251	Apple Computers	EN19-00864	A.Robbins C.Meyer Game & Desig	04/12/19			4,351.43		18,763.13-
T19-00251	Apple Computers	EN19-00865	A.Robbins C.Meyer Game & Desig	04/12/19			4,351.43-		14,411.70-
T19-00250	Pearson Education Inc	EN19-00867	A.Robbins CJI textbooks	04/15/19			26,547.75		40,959.45-
T19-00251	Apple Computers	EN19-00871	A.Robbins C.Meyer Game & Desig	04/18/19			4,525.14		45,484.59-
T19-00240	Apple Awards Inc/Sport	EN19-00877	Apple Awards Tri-Valley Districts 2	04/19/19			410.92-		45,073.67-
T19-00012	US Bank	EN19-00900	ER/AS/ TVROP US Bank Blanket #	04/19/19			335.12-		44,738.55-
	WOODWORTH, EDWARD	EX19-00791	Reimbursement	04/19/19				133.91	44,872.46-
T19-00240	Apple Awards Inc/Sport	EX19-00798	Apple Awards Tri-Valley Districts 2	04/19/19				378.50	45,250.96-
T19-00012	US Bank	EX19-00828	ER/AS/ TVROP US Bank Blanket #	04/19/19				335.12	45,586.08-
T19-00250	Pearson Education Inc	EN19-00912	A.Robbins CJI textbooks	04/26/19			972.00		46,558.08-
T19-00250	Pearson Education Inc	EN19-00913	A.Robbins CJI textbooks	04/26/19			89.91		46,647.99-
			Account Total	04/30/19	.00	.00	45,800.46	847.53	
990-4300-0000-6000-1000-201-90-0-9410 Mat & Supp,Dev Psych I&II									
T19-00111	Office Depot	EN19-00857	D. Pavon materials and supplies fc	04/10/19			30.77-		30.77
T19-00111	Office Depot	EX19-00779	D. Pavon materials and supplies fc	04/10/19				30.77	
			Account Total	04/30/19	.00	.00	30.77-	30.77	
990-4300-0000-6000-1000-202-90-0-1411 Mat & Supp,CSI,ROCP									
	PEREA, EDWARD	EX19-00751	Reimbursement	04/03/19				17.98	17.98-
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									
T19-00052	Livermore Auto Parts, In	EN19-00842	Napa Auto Parts E. Woodworth	04/03/19			23.96-		23.96
T19-00052	Livermore Auto Parts, In	EX19-00756	Napa Auto Parts E. Woodworth	04/03/19				31.94-	55.90
T19-00052	Livermore Auto Parts, In	EX19-00757	Napa Auto Parts E. Woodworth	04/03/19				4.04	51.86
T19-00052	Livermore Auto Parts, In	EX19-00758	Napa Auto Parts E. Woodworth	04/03/19				51.86	
			Account Total	04/30/19	.00	.00	23.96-	23.96	
990-4300-0000-6000-1000-202-90-0-9410 Mat & Supp,Dev Psych I&II									
T19-00111	Office Depot	EN19-00857	D. Pavon materials and supplies fc	04/10/19			30.77-		30.77
T19-00111	Office Depot	EX19-00779	D. Pavon materials and supplies fc	04/10/19				30.77	
			Account Total	04/30/19	.00	.00	30.77-	30.77	

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Object 4000 - Mat &amp; Supp (continued)</b>									
990-4300-0000-6000-1000-301-90-0-1320 Mat & Supp,Marketing,ROCP									
T19-00222	Amazon.com Corporate	EN19-00875	D.Hartog Blanket PO classroom m	04/19/19			1,608.43-		1,608.43
T19-00222	Amazon.com Corporate	EX19-00796	D.Hartog Blanket PO classroom m	04/19/19				1,608.43	
			Account Total	04/30/19	.00	.00	1,608.43-	1,608.43	
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
T19-00218	Amazon.com Corporate	EN19-00874	M.Simmons FHS blanket order Arr	04/19/19			26.69-		26.69
T19-00218	Amazon.com Corporate	EX19-00795	M.Simmons FHS blanket order Arr	04/19/19				26.69	
			Account Total	04/30/19	.00	.00	26.69-	26.69	
990-4300-0000-6000-1000-302-90-0-1411 Mat & Supp,CSI,ROCP									
T19-00242	Amazon.com Corporate	EN19-00876	R. Kassebaum Blanket PO materi	04/19/19			314.51-		314.51
T19-00242	Amazon.com Corporate	EX19-00797	R. Kassebaum Blanket PO materi	04/19/19				314.51	
			Account Total	04/30/19	.00	.00	314.51-	314.51	
990-4300-0000-6000-1000-302-90-0-9915 Mat & Supp,Med Occupation									
T19-00079	Office Depot	EN19-00891	S.Beyne Blanket PO FY 18-19 Off	04/19/19			302.08-		302.08
T19-00079	Office Depot	EX19-00816	S.Beyne Blanket PO FY 18-19 Off	04/19/19				302.08	
T19-00079	Office Depot	EX19-00836	Reversal of EX19-00816	04/23/19				302.08-	302.08
T19-00079	Office Depot	EX19-00845	S.Beyne Blanket PO FY 18-19 Off	04/24/19				302.08	
			Account Total	04/30/19	.00	.00	302.08-	302.08	
990-4300-0000-6000-1000-302-90-0-9920 Mat & Supp,Nursing Career									
T19-00018	Office Depot	EN19-00856	ER/AS/TVROP Office Depot Blank	04/10/19			128.78-		128.78
T19-00018	Office Depot	EX19-00777	ER/AS/TVROP Office Depot Blank	04/10/19				16.63	112.15
T19-00018	Office Depot	EX19-00778	ER/AS/TVROP Office Depot Blank	04/10/19				96.34	15.81
	PEREIRA, SUSAN	EX19-00849	Reimbursement	04/25/19				19.98	4.17-
			Account Total	04/30/19	.00	.00	128.78-	132.95	
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T19-00015	Office Depot	EN19-00855	ER/AS/TVROP Office Depot Blank	04/10/19			304.64-		304.64
T19-00015	Office Depot	EX19-00771	ER/AS/TVROP Office Depot Blank	04/10/19				65.21	239.43
T19-00015	Office Depot	EX19-00772	ER/AS/TVROP Office Depot Blank	04/10/19				38.57	200.86
T19-00015	Office Depot	EX19-00773	ER/AS/TVROP Office Depot Blank	04/10/19				39.79	161.07
T19-00015	Office Depot	EX19-00774	ER/AS/TVROP Office Depot Blank	04/10/19				55.00	106.07
T19-00015	Office Depot	EX19-00775	ER/AS/TVROP Office Depot Blank	04/10/19				51.37	54.70
T19-00015	Office Depot	EX19-00776	ER/AS/TVROP Office Depot Blank	04/10/19				54.70	
T19-00173	Corner Bakery Cafe	EN19-00883	A.Spalasso Catering mktg counsel	04/19/19			176.28-		176.28
T19-00015	Office Depot	EN19-00889	ER/AS/TVROP Office Depot Blank	04/19/19			488.73-		665.01
	SPALASSO, ANNE	EX19-00792	Reimbursement	04/19/19				57.29	607.72
T19-00173	Corner Bakery Cafe	EX19-00804	A.Spalasso Catering mktg counsel	04/19/19				145.00	462.72
T19-00015	Office Depot	EX19-00810	ER/AS/TVROP Office Depot Blank	04/19/19				9.82	452.90

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ESCAPE ONLINE

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Object 4000 - Mat &amp; Supp (continued)</b>									
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP (continued)									
T19-00015	Office Depot	EX19-00811	ER/AS/TVROP Office Depot Blank	04/19/19				77.13	375.77
T19-00015	Office Depot	EX19-00812	ER/AS/TVROP Office Depot Blank	04/19/19				47.58	328.19
T19-00015	Office Depot	EX19-00813	ER/AS/TVROP Office Depot Blank	04/19/19				293.65	34.54
T19-00015	Office Depot	EX19-00814	ER/AS/TVROP Office Depot Blank	04/19/19				60.55	26.01-
T19-00254	Kinder's Meats Deli BBC	EN19-00901	A.Spalasso 5.8.19 Staff developm	04/22/19			490.26		516.27-
T19-00015	Office Depot	EX19-00830	Reversal of EX19-00810	04/23/19				9.82-	506.45-
T19-00015	Office Depot	EX19-00831	Reversal of EX19-00811	04/23/19				77.13-	429.32-
T19-00015	Office Depot	EX19-00832	Reversal of EX19-00812	04/23/19				47.58-	381.74-
T19-00015	Office Depot	EX19-00833	Reversal of EX19-00813	04/23/19				293.65-	88.09-
T19-00015	Office Depot	EX19-00834	Reversal of EX19-00814	04/23/19				60.55-	27.54-
RP19-00237	Newegg Business	EN19-00909	A. Robbins dell computers & moni	04/24/19			5,629.26		5,656.80-
T19-00015	Office Depot	EX19-00841	ER/AS/TVROP Office Depot Blank	04/24/19				77.13	5,733.93-
T19-00015	Office Depot	EX19-00842	ER/AS/TVROP Office Depot Blank	04/24/19				60.55	5,794.48-
T19-00015	Office Depot	EX19-00843	ER/AS/TVROP Office Depot Blank	04/24/19				293.65	6,088.13-
T19-00015	Office Depot	EX19-00844	ER/AS/TVROP Office Depot Blank	04/24/19				47.58	6,135.71-
T19-00015	Office Depot	EX19-00846	ER/AS/TVROP Office Depot Blank	04/24/19				9.82	6,145.53-
			Account Total	04/30/19		.00	.00	5,149.87	995.66
990-4300-0000-6000-3110-302-90-0-2200 Mat & Supp,Career Center,									
T19-00233	Pleasanton Unified Schc	EN19-00844	M.Simmons FHS printing expense	04/03/19			33.28-		33.28
T19-00233	Pleasanton Unified Schc	EX19-00760	M.Simmons FHS printing expense	04/03/19				33.28	
			Account Total	04/30/19		.00	.00	33.28-	33.28
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
T19-00236	Silkworm, Inc	EN19-00845	A.Brown MC shirts	04/03/19			185.83-		185.83
T19-00236	Silkworm, Inc	EX19-00761	A.Brown MC shirts	04/03/19				208.90	23.07-
T19-00093	Amazon.com Corporate	EN19-00873	MC Blanket PO 18-19 textbooks &	04/19/19			35.51-		12.44
T19-00093	Amazon.com Corporate	EX19-00794	MC Blanket PO 18-19 textbooks &	04/19/19				35.51	23.07-
T19-00255	Jostens Inc	EN19-00905	A.Brown MC Graduating class of 2	04/23/19			1,871.12		1,894.19-
RP19-00239	American Chemical Soc	EN19-00915	A.Brown MC textbooks	04/26/19			95.05		1,989.24-
			Account Total	04/30/19		.00	.00	1,744.83	244.41
990-4300-9010-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T19-00232	Office Depot	EN19-00858	E. Woodworth Auto Specialist	04/10/19			282.65-		282.65
T19-00197	Todays Classroom LLC	EN19-00862	T.Raaker rectangle table	04/10/19			2,281.80-		2,564.45
T19-00232	Office Depot	EX19-00780	E. Woodworth Auto Specialist	04/10/19				282.65	2,281.80
T19-00197	Todays Classroom LLC	EX19-00784	T.Raaker rectangle table	04/10/19				2,088.60	193.20
T19-00197	Todays Classroom LLC	EX19-00784	Unpaid Tax	04/10/19				156.51	36.69
			Account Total	04/30/19		.00	.00	2,564.45-	2,527.76

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<b>Object 4000 - Tech Equip (continued)</b>									
990-4470-0000-6000-4000-501-90-0-9930 Tech Equip,Middle College									
T19-00046	Office Depot	EN19-00890	MC Blanket Office Depot A.Brown	04/19/19			134.83-		134.83
T19-00046	Office Depot	EX19-00815	MC Blanket Office Depot A.Brown	04/19/19				134.83	
T19-00046	Office Depot	EX19-00835	Reversal of EX19-00815	04/23/19				134.83-	134.83
			Account Total	04/30/19	.00	.00	134.83-	.00	
<b>Total for Object 4000, and Expense accounts</b>					<b>.00</b>	<b>.00</b>	<b>46,746.61</b>	<b>7,886.78</b>	<b>54,633.39-</b>

<b>Object 5000 - Travel &amp; Conf</b>									
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
T19-00227	Southwest Airlines	EN19-00835	D. Hartog advisor DECA ICDC 4.2	04/01/19			781.81-		781.81
	RAAKER, TAMI	EX19-00750	Conference	04/03/19				83.74	698.07
T19-00247	Southwest Airlines	EN19-00847	D.Hartog ICDC DECA flights 4.26-	04/08/19			14,411.70		13,713.63-
		AR19-00049	DECA Buster Amador transport #C	04/15/19				1,278.13-	12,435.50-
		AR19-00049	DECA Dublin airport transport #01	04/15/19				470.28-	11,965.22-
		AR19-00049	DECA Dublin transfer #01345	04/15/19				194.24-	11,770.98-
		AR19-00049	DECA ICDC deposit registration #	04/15/19				900.00-	10,870.98-
T19-00248	Diablo Valley College	EN19-00868	D.Nyswonger IoT Training 6/10-6/	04/15/19			969.75		11,840.73-
T19-00252	Automotive Service Exce	EN19-00872	E. Woodworth ASE Inst. Training 7	04/18/19			2,310.60		14,151.33-
T19-00241	Calif Deca	EN19-00884	D.Hartog Advisor reg. ICDC event	04/19/19			100.00-		14,051.33-
T19-00220	Southwest Airlines	EN19-00895	J.Morgan advisor flight ICDC 4.26-	04/19/19			517.98-		13,533.35-
T19-00247	Southwest Airlines	EN19-00897	D.Hartog ICDC DECA flights 4.26-	04/19/19			14,411.70-		878.35
T19-00245	SuperShuttle-ExecuCar	EN19-00898	J.Morgan shuttle ICDC final 4/26-5	04/19/19			194.24-		1,072.59
	MEYER, CHRIS	EX19-00789	Conference	04/19/19				95.48	977.11
	DEN HARTOG, DOUGL	EX19-00793	Conference	04/19/19				208.03	769.08
T19-00241	Calif Deca	EX19-00805	D.Hartog Advisor reg. ICDC event	04/19/19				100.00	669.08
T19-00220	Southwest Airlines	EX19-00822	J.Morgan advisor flight ICDC 4.26-	04/19/19				517.98	151.10
T19-00247	Southwest Airlines	EX19-00824	D.Hartog ICDC DECA flights 4.26-	04/19/19				14,411.70	14,260.60-
T19-00247	Southwest Airlines	EX19-00825	D.Hartog ICDC DECA flights 4.26-	04/19/19				409.90-	13,850.70-
T19-00245	SuperShuttle-ExecuCar	EX19-00826	J.Morgan shuttle ICDC final 4/26-5	04/19/19				194.24	14,044.94-
T19-00257	Calif Deca	EN19-00907	T.Raaker registration/ hotel ICDC :	04/23/19			720.00		14,764.94-
RP19-00238	Global Charter Services	EN19-00914	D.Hartog ICDC bus transportation	04/26/19			821.51		15,586.45-
			Account Total	04/30/19	.00	.00	3,227.83	12,358.62	

990-5200-0000-6000-1000-101-90-0-9236 Travel & Conf,Video Game,									
T19-00223	UBM Tech Game Devel	EN19-00899	C.Meyer GDC Summit Pass 3.18 &	04/19/19			1,036.78-		1,036.78
T19-00223	UBM Tech Game Devel	EX19-00827	C.Meyer GDC Summit Pass 3.18 &	04/19/19				949.00	87.78
T19-00223	UBM Tech Game Devel	EX19-00829	Reversal of EX19-00827	04/23/19				949.00-	1,036.78
			Account Total	04/30/19	.00	.00	1,036.78-	.00	

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Object 5000 - Travel &amp; Conf (continued)</b>									
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC									
T19-00198	CASBO	EN19-00880	E.Rodriguez CASBO Training 201	04/19/19			2,288.79-		2,288.79
T19-00238	Clark College	EN19-00882	D.Nyswonger Pac Nrthwst Confer	04/19/19			541.38-		2,830.17
T19-00198	CASBO	EX19-00801	E.Rodriguez CASBO Training 201	04/19/19				932.96	1,897.21
T19-00238	Clark College	EX19-00803	D.Nyswonger Pac Nrthwst Confer	04/19/19				541.38	1,355.83
T19-00238	Clark College	EN19-00910	D.Nyswonger Pac Nrthwst Confer	04/25/19			349.00-		1,704.83
T19-00238	Clark College	EX19-00853	D.Nyswonger Pac Nrthwst Confer	04/25/19				349.00	1,355.83
			Account Total	04/30/19	.00	.00	3,179.17-	1,823.34	
990-5200-0000-6000-4000-501-90-0-9930 Travel & Conf,Middle Coll									
T19-00231	Avid Center	EN19-00839	A.Brown registration AVID summe	04/03/19			3,605.25-		3,605.25
T19-00231	Avid Center	EX19-00753	A.Brown registration AVID summe	04/03/19				3,300.00	305.25
T19-00234	Southwest Airlines	EN19-00896	A.Brown flights AVID Summer Inst	04/19/19			1,008.81-		1,314.06
T19-00234	Southwest Airlines	EX19-00823	A.Brown flights AVID Summer Inst	04/19/19				1,008.81	305.25
			Account Total	04/30/19	.00	.00	4,614.06-	4,308.81	
990-5200-3555-4630-4000-901-99-0-0000 Travel & Conf,Unrest.,Adu									
		GJ19-00015	Donald Nyswonger, 76	04/24/19				913.25-	913.25
990-5200-6391-4630-4000-901-99-0-0000 Travel & Conf,Unrest.,Adu									
		GJ19-00015	Donald Nyswonger, 76	04/24/19				913.25	913.25-
990-5210-0000-6000-1000-201-90-0-9410 Mileage,Dev Psych I&II,RO									
	PAVON, DAWN	EX19-00790	Mileage	04/19/19				32.19	32.19-
990-5210-0000-6000-1000-201-90-0-9915 Mileage,Med Occupations,R									
	BEYNE, SARA	EX19-00850	Mileage	04/25/19				70.51	70.51-
	BEYNE, SARA	EX19-00851	Mileage	04/25/19				132.36	202.87-
			Account Total	04/30/19	.00	.00	.00	202.87	
990-5210-0000-6000-1000-202-90-0-9410 Mileage,Dev Psych I&II,RO									
	PAVON, DAWN	EX19-00790	Mileage	04/19/19				32.19	32.19-
990-5210-0000-6000-1000-202-90-0-9925 Mileage,Sprts Med/AT,ROCP									
	HELFRICH, KATIE	EX19-00762	Mileage	04/10/19				66.79	66.79-
990-5210-0000-6000-1000-302-90-0-9920 Mileage,Nursing Careers,R									
	MCNEIL, NANCY	EX19-00788	Mileage	04/19/19				77.50	77.50-
990-5210-0000-6000-1000-302-90-0-9925 Mileage,Sprts Med/AT,ROCP									
	HELFRICH, KATIE	EX19-00762	Mileage	04/10/19				66.78	66.78-
990-5210-0000-6000-3110-101-90-0-2200 Mileage,Career Center,ROC									
	NOBIDA, LEANN	EX19-00839	Mileage	04/24/19				70.96	70.96-
990-5210-0000-6000-3110-201-90-0-2200 Mileage,Career Center,ROC									
	WATSON, DANIELLE	EX19-00749	Mileage	04/03/19				15.80	15.80-
990-5210-0000-6000-3110-202-90-0-2200 Mileage,Career Center,ROC									
	CABADING, PAULA-AN	EX19-00785	Mileage	04/19/19				16.36	16.36-

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<b>Object 5000 - Mileage (continued)</b>									
990-5210-0000-6000-3110-202-90-0-2200 Mileage,Career Center,ROC (continued)									
	CABADING, PAULA-AN	EX19-00786	Mileage	04/19/19				29.64	46.00-
	CABADING, PAULA-AN	EX19-00787	Mileage	04/19/19				12.53	58.53-
			Account Total	04/30/19	.00	.00	.00	58.53	
990-5210-0000-6000-3110-301-90-0-2200 Mileage,Career Center,ROC									
	WOODWORTH, KIMBE	EX19-00752	Mileage	04/03/19				56.26	56.26-
990-5300-0000-6000-2700-000-90-0-0000 Dues & Memb,Unrest.,ROCP									
T19-00239	CAROCP	EN19-00879	J.Duncan CAROCP meetings & B	04/19/19			100.00-		100.00
T19-00243	Metropolitan Education I	EN19-00888	A.Spalasso CTE JPAC 19/20	04/19/19			6,535.71-		6,635.71
T19-00239	CAROCP	EX19-00800	J.Duncan CAROCP meetings & B	04/19/19				100.00	6,535.71
T19-00243	Metropolitan Education I	EX19-00809	A.Spalasso CTE JPAC 19/20	04/19/19				6,535.71	
			Account Total	04/30/19	.00	.00	6,635.71-	6,635.71	
990-5670-0000-6000-1000-202-90-0-1518 Repairs & Imp,Auto Specia									
T19-00215	Snap-On Industrial-Sacr	EN19-00861	E.Woodworth repairs for LHS refu	04/10/19			235.00-		235.00
T19-00215	Snap-On Industrial-Sacr	EX19-00783	E.Woodworth repairs for LHS refu	04/10/19				235.00	
			Account Total	04/30/19	.00	.00	235.00-	235.00	
990-5812-0000-6000-2700-000-90-0-0000 Advertising,Unrest.,ROCP									
T19-00246	San Joaquin Co Office o	EN19-00846	A.Spalasso Ed JOIn Acct. Service	04/08/19			750.00		750.00-
T19-00246	San Joaquin Co Office o	EN19-00894	A.Spalasso Ed JOIn Acct. Service	04/19/19			750.00-		
T19-00246	San Joaquin Co Office o	EX19-00821	A.Spalasso Ed JOIn Acct. Service	04/19/19				750.00	750.00-
			Account Total	04/30/19	.00	.00	.00	750.00	
990-5818-0000-6000-2700-000-90-0-0000 Fees & Assess,Unrest.,ROC									
T19-00253	Bay Area Air Quality Ma	EN19-00906	E.Woodworth / J.Mejia permit haz	04/23/19			673.00		673.00-
	TriValley ROP Revolving	EX19-00857	bank charge	04/25/19				65.00	738.00-
			Account Total	04/30/19	.00	.00	673.00	65.00	
990-5820-0000-6000-2700-000-90-0-0000 Audit,Unrest.,ROCP									
T19-00124	Nigro & Nigro PC	EN19-00843	Completion of 17-18 audit & 60% ε	04/03/19			1,020.00-		1,020.00
T19-00124	Nigro & Nigro PC	EX19-00759	Completion of 17-18 audit & 60% ε	04/03/19				1,020.00	
			Account Total	04/30/19	.00	.00	1,020.00-	1,020.00	
990-5825-0000-3800-4000-000-90-0-9971 Consultants,Get Set,Voc.									
T19-00249	Mckinney, Mildred	EN19-00848	A.Robbins	04/09/19			2,200.00		2,200.00-
T19-00176	Mckinney, Mildred	EN19-00854	A.Robbins Blanket PO 18-19 Metri	04/10/19			954.24-		1,245.76-
T19-00176	Mckinney, Mildred	EX19-00770	A.Robbins Blanket PO 18-19 Metri	04/10/19				954.24	2,200.00-
T19-00249	Mckinney, Mildred	EN19-00863	A.Robbins	04/11/19			2,200.00-		
T19-00249	Mckinney, Mildred	EN19-00866	A.Robbins	04/15/19			2,200.00		2,200.00-
T19-00249	Mckinney, Mildred	EN19-00869	A.Robbins	04/15/19			2,200.00-		
T19-00249	Mckinney, Mildred	EN19-00870	A.Robbins Metrix Inst.Blanket PO	04/15/19			2,200.00		2,200.00-

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<b>Object 5000 - Consultants (continued)</b>									
990-5825-0000-3800-4000-000-90-0-9971 Consultants,Get Set,Voc. (continued)									
		GJ19-00016	T19-00037	04/25/19				5,129.04-	2,929.04
			Account Total	04/30/19	.00	.00	1,245.76	4,174.80-	
990-5825-6371-4630-4000-000-90-0-0000 Consultants,Unrest.,Adult									
		GJ19-00016	T19-00037	04/25/19				5,129.04	5,129.04-
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T19-00158	Dublin Unified School Di	EN19-00851	J.Duncan two career pathway instr	04/10/19			4,728.54-		4,728.54
T19-00158	Dublin Unified School Di	EX19-00765	J.Duncan two career pathway instr	04/10/19				4,728.54	
T19-00166	Pleasanton Unified Schc	EN19-00892	J.Duncan MOU PUSD Med Occ. ir	04/19/19			500.75-		500.75
T19-00166	Pleasanton Unified Schc	EX19-00817	J.Duncan MOU PUSD Med Occ. ir	04/19/19				281.49	219.26
T19-00166	Pleasanton Unified Schc	EX19-00818	J.Duncan MOU PUSD Med Occ. ir	04/19/19				219.26	
T19-00166	Pleasanton Unified Schc	EX19-00837	Reversal of EX19-00817	04/23/19				281.49-	281.49
T19-00166	Pleasanton Unified Schc	EX19-00838	Reversal of EX19-00818	04/23/19				219.26-	500.75
T19-00166	Pleasanton Unified Schc	EX19-00847	J.Duncan MOU PUSD Med Occ. ir	04/24/19				219.26	281.49
T19-00166	Pleasanton Unified Schc	EX19-00848	J.Duncan MOU PUSD Med Occ. ir	04/24/19				281.49	
			Account Total	04/30/19	.00	.00	5,229.29-	5,229.29	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
T19-00060	Electude Usa LLC	EN19-00852	Enrollement online E. Woodworth	04/10/19			2,660.00-		2,660.00
T19-00060	Electude Usa LLC	EX19-00766	Enrollement online E. Woodworth	04/10/19				2,660.00	
T19-00053	Aramark Uniform Servici	EN19-00878	Aramark towel service for FY18/19	04/19/19			26.25-		26.25
T19-00078	Livermore Sanitation Inc	EN19-00887	LHS Solid Waste removal weekly	04/19/19			233.44-		259.69
T19-00053	Aramark Uniform Servici	EX19-00799	Aramark towel service for FY18/19	04/19/19				93.75	165.94
T19-00078	Livermore Sanitation Inc	EX19-00808	LHS Solid Waste removal weekly	04/19/19				233.44	67.50-
T19-00256	Aramark Uniform Servici	EN19-00902	A.Spalasso	04/23/19			311.36		378.86-
T19-00256	Aramark Uniform Servici	EN19-00903	A.Spalasso	04/23/19			311.36-		67.50-
T19-00256	Aramark Uniform Servici	EN19-00904	A.Spalasso towel service 4/2019 -	04/23/19			311.36		378.86-
			Account Total	04/30/19	.00	.00	2,608.33-	2,987.19	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
T19-00246	San Joaquin Co Office o	EN19-00838	A.Spalasso Ed JOIn Acct. Service	04/02/19			750.00-		750.00
T19-00009	Livermore Airway Busine	EN19-00841	ER/AS/TVROP Records Storage	04/03/19			375.00-		1,125.00
T19-00009	Livermore Airway Busine	EX19-00755	ER/AS/TVROP Records Storage	04/03/19				375.00	750.00
T19-00075	Comcast	EN19-00850	DO TVROP Internet/Voice/Cable F	04/10/19			399.69-		1,149.69
T19-00044	Ent Networks Inc	EN19-00853	ENT Network Support FY18-19 Bl	04/10/19			320.00-		1,469.69
T19-00075	Comcast	EX19-00764	DO TVROP Internet/Voice/Cable F	04/10/19				399.69	1,070.00
T19-00044	Ent Networks Inc	EX19-00768	ENT Network Support FY18-19 Bl	04/10/19				320.00	750.00
		BR19-00027	Move student funds to 5830 to cov	04/12/19		2,300.00			3,050.00
T19-00077	CIT Finance LLC	EN19-00881	CIT Blanket PO Konica copier / In	04/19/19			559.03-		3,609.03

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 4/1/2019, End Date = 4/30/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl = )

ESCAPE ONLINE



Activity for Dates 04/01/2019 to 04/30/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Object 5000 - Contr.Services (continued)</b>									
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
T19-00071	Google Checkout	EN19-00886	Google Cloud - GSuite FY18-19	04/19/19			212.24-		3,821.27
T19-00121	ReadyRefresh by Nestle	EN19-00893	ReadyRefresh-Nestle 3 gallon Arrc	04/19/19			39.44-		3,860.71
T19-00077	CIT Finance LLC	EX19-00802	CIT Blanket PO Konica copier / In	04/19/19				559.03	3,301.68
T19-00071	Google Checkout	EX19-00807	Google Cloud - GSuite FY18-19	04/19/19				212.24	3,089.44
T19-00121	ReadyRefresh by Nestle	EX19-00819	ReadyRefresh-Nestle 3 gallon Arrc	04/19/19				39.44	3,050.00
			Account Total	04/30/19	.00	2,300.00	2,655.40-	1,905.40	
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
T19-00042	Fresh & Natural Inc	EN19-00885	MC student meals Amy Brown	04/19/19			1,539.24-		1,539.24
T19-00042	Fresh & Natural Inc	EX19-00806	MC student meals Amy Brown	04/19/19				1,539.24	
			Account Total	04/30/19	.00	.00	1,539.24-	1,539.24	
990-5830-6371-4630-4000-000-90-0-0000 Contr.Services,Unrest.,Ad									
		GJ19-00016	T19-00192	04/25/19				1,500.00	1,500.00-
990-5830-9010-4630-4000-901-99-0-5610 Contr.Services,Adult Prog									
		GJ19-00016	T19-00192	04/25/19				1,500.00-	1,500.00
990-5845-0000-6000-2700-000-90-0-0000 Legal,Unrest.,ROCP									
T19-00062	Atkinson Andelson Loya	EN19-00908	Legal Services FY 18-19 TVROP	04/24/19			514.50-		514.50
T19-00062	Atkinson Andelson Loya	EX19-00840	Legal Services FY 18-19 TVROP	04/24/19				514.50	
			Account Total	04/30/19	.00	.00	514.50-	514.50	
990-5870-0000-6000-1000-301-90-0-9925 Printing,Sprts Med/AT,ROC									
T19-00103	Pleasanton Unified Schc	EN19-00860	D.Hasenplug printing PUSD 18-19	04/10/19			70.06-		70.06
T19-00103	Pleasanton Unified Schc	EX19-00782	D.Hasenplug printing PUSD 18-19	04/10/19				72.45	2.39-
			Account Total	04/30/19	.00	.00	70.06-	72.45	
990-5870-0000-6000-1000-302-90-0-1320 Printing,Marketing,ROCP									
T19-00117	Pleasanton Unified Schc	EN19-00859	Printing services PUSD 18-19	04/10/19			136.21-		136.21
T19-00117	Pleasanton Unified Schc	EX19-00781	Printing services PUSD 18-19	04/10/19				136.21	
			Account Total	04/30/19	.00	.00	136.21-	136.21	
990-5880-0000-6000-1000-000-90-0-0000 Transportation,Unrest.,RO									
T19-00205	Bart/SF Bay Area Rapid	EN19-00849	J.Morgan Career Ed. Day Bart tick	04/10/19			104.40-		104.40
T19-00205	Bart/SF Bay Area Rapid	EX19-00763	J.Morgan Career Ed. Day Bart tick	04/10/19				104.40	
			Account Total	04/30/19	.00	.00	104.40-	104.40	
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
T19-00025	Verizon Wireless	EN19-00911	Blanket PO Verizon 18/19	04/25/19			250.84-		250.84
T19-00025	Verizon Wireless	EX19-00858	Blanket PO Verizon 18/19	04/25/19				250.84	
			Account Total	04/30/19	.00	.00	250.84-	250.84	
<b>Total for Object 5000, and Expense accounts</b>					<b>.00</b>	<b>2,300.00</b>	<b>24,682.40-</b>	<b>41,570.11</b>	<b>14,587.71-</b>

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Activity for Dates 04/01/2019 to 04/30/2019							Fiscal Year 2018/19		
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance	
<b>Object 8000 - Other State Rev</b>									
990-8590-6391-4630-4000-901-99-0-0000 Other State Rev,Adult Ed									
		CT19-01549	APP-28933B19 2018-19 ADULT	04/05/19			2,574.00	2,574.00-	
		CT19-01550	APP-28933B19 2018-19 ADULT	04/05/19			2,574.00-		
		CT19-01551	APP-30420A19 2018-19 ADULT	04/05/19			2,574.00	2,574.00-	
		CT19-01648	APP-30781C19 2018-19 ADULT	04/17/19			2,574.00	5,148.00-	
		Account Total		04/30/19	.00	.00	5,148.00		
990-8689-0000-6000-3110-101-90-0-2200 Other Fees & Co,Unrestric									
INV19-00019		AR19-00050	MOU 18-19 Career Center Service	04/22/19			23,698.59	23,698.59-	
990-8699-9010-6000-1000-000-90-0-0000 Other Local Rev,Other Res									
		AR19-00044	GetSet LHS SHE Leads Cabading	04/12/19			140.00	140.00-	
		AR19-00044	GetSet DHS bus donation NVIDIA	04/12/19			120.00	260.00-	
		AR19-00044	GetSet LHS NVIDIA	04/12/19			220.00	480.00-	
		Account Total		04/30/19	.00	.00	480.00		
990-8781-0000-6000-2700-000-90-0-0000 Trans fr Dist,Unrestricte									
INV19-00006		AR19-00046	July - Sept 2018 Apportionment	04/12/19			328,275.72	328,275.72-	
INV19-00015		AR19-00047	Oct-Dec 2018, Jan 2019 Apportior	04/12/19			437,700.96	765,976.68-	
INV19-00013		AR19-00048	Oct-Dec 2018, Jan 2019 Apportior	04/12/19			340,434.08	1,106,410.76-	
		Account Total		04/30/19	.00	.00	1,106,410.76		
		<b>Total for Object 8000, and Revenue accounts</b>				<b>.00</b>	<b>.00</b>	<b>1,135,737.35</b>	<b>1,135,737.35-</b>

<b>Object 9000 - Encum Res</b>									
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720- - - - - Encum Res,									
T19-00244	US Bank	EN19-00833	A.Spallaso US Bank Blanket PO I	04/01/19			3,500.00		3,500.00-
T19-00244	US Bank	EN19-00834	A.Spallaso US Bank Blanket PO I	04/01/19				20,485.34	16,985.34
T19-00227	Southwest Airlines	EN19-00835	D. Hartog advisor DECA ICDC 4.2	04/01/19			781.81		16,203.53
T19-00244	US Bank	EN19-00836	A.Spallaso US Bank Blanket PO I	04/01/19			20,485.34		4,281.81-
T19-00244	US Bank	EN19-00837	A.Spallaso US Bank Blanket PO I	04/01/19				17,911.70	13,629.89
T19-00246	San Joaquin Co Office o	EN19-00838	A.Spallaso Ed JOIn Acct. Service	04/02/19			750.00		12,879.89
T19-00231	Avid Center	EN19-00839	A.Brown registration AVID summe	04/03/19			3,605.25		9,274.64
T19-00146	Dublin High School	EN19-00840	D.Watson GETSET Dinner w/a sci	04/03/19			750.00		8,524.64
T19-00009	Livermore Airway Busine	EN19-00841	ER/AS/TVROP Records Storage	04/03/19			375.00		8,149.64
T19-00052	Livermore Auto Parts, In	EN19-00842	Napa Auto Parts E. Woodworth	04/03/19			23.96		8,125.68
T19-00124	Nigro & Nigro PC	EN19-00843	Completion of 17-18 audit & 60% ;	04/03/19			1,020.00		7,105.68

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Activity for Dates 04/01/2019 to 04/30/2019								Fiscal Year 2018/19	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Object 9000 - Encum Res (continued)									
990-9720- - - - - Encum Res, (continued)									
T19-00233	Pleasanton Unified Schc	EN19-00844	M.Simmons FHS printing expense	04/03/19			33.28		7,072.40
T19-00236	Silkworm, Inc	EN19-00845	A.Brown MC shirts	04/03/19			185.83		6,886.57
T19-00246	San Joaquin Co Office o	EN19-00846	A.Spalasso Ed JOIn Acct. Service	04/08/19				750.00	7,636.57
T19-00247	Southwest Airlines	EN19-00847	D.Hartog ICDC DECA flights 4.26-	04/08/19				14,411.70	22,048.27
T19-00249	Mckinney, Mildred	EN19-00848	A.Robbins	04/09/19				2,200.00	24,248.27
T19-00205	Bart/SF Bay Area Rapid	EN19-00849	J.Morgan Career Ed. Day Bart tick	04/10/19			104.40		24,143.87
T19-00075	Comcast	EN19-00850	DO TVROP Internet/Voice/Cable f	04/10/19			399.69		23,744.18
T19-00158	Dublin Unified School Di	EN19-00851	J.Duncan two career pathway inst	04/10/19			4,728.54		19,015.64
T19-00060	Electude Usa LLC	EN19-00852	Enrollement online E. Woodworth	04/10/19			2,660.00		16,355.64
T19-00044	Ent Networks Inc	EN19-00853	ENT Network Support FY18-19 Bl	04/10/19			320.00		16,035.64
T19-00176	Mckinney, Mildred	EN19-00854	A.Robbins Blanket PO 18-19 Metr	04/10/19			954.24		15,081.40
T19-00015	Office Depot	EN19-00855	ER/AS/TVROP Office Depot Blank	04/10/19			304.64		14,776.76
T19-00018	Office Depot	EN19-00856	ER/AS/TVROP Office Depot Blank	04/10/19			128.78		14,647.98
T19-00111	Office Depot	EN19-00857	D. Pavon materials and supplies fr	04/10/19			61.54		14,586.44
T19-00232	Office Depot	EN19-00858	E. Woodworth Auto Specialist	04/10/19			282.65		14,303.79
T19-00117	Pleasanton Unified Schc	EN19-00859	Printing services PUSD 18-19	04/10/19			136.21		14,167.58
T19-00103	Pleasanton Unified Schc	EN19-00860	D.Hasenplug printing PUSD 18-19	04/10/19			70.06		14,097.52
T19-00215	Snap-On Industrial-Sacr	EN19-00861	E.Woodworth repairs for LHS refu	04/10/19			235.00		13,862.52
T19-00197	Todays Classroom LLC	EN19-00862	T.Raaker rectangle table	04/10/19			2,281.80		11,580.72
T19-00249	Mckinney, Mildred	EN19-00863	A.Robbins	04/11/19			2,200.00		9,380.72
T19-00251	Apple Computers	EN19-00864	A.Robbins C.Meyer Game & Desiq	04/12/19				4,351.43	13,732.15
T19-00251	Apple Computers	EN19-00865	A.Robbins C.Meyer Game & Desiq	04/12/19			4,351.43		9,380.72
T19-00249	Mckinney, Mildred	EN19-00866	A.Robbins	04/15/19				2,200.00	11,580.72
T19-00250	Pearson Education Inc	EN19-00867	A.Robbins CJI textbooks	04/15/19				26,547.75	38,128.47
T19-00248	Diablo Valley College	EN19-00868	D.Nyswonger IoT Training 6/10-6/	04/15/19				969.75	39,098.22
T19-00249	Mckinney, Mildred	EN19-00869	A.Robbins	04/15/19			2,200.00		36,898.22
T19-00249	Mckinney, Mildred	EN19-00870	A.Robbins Metrix Inst.Blanket PO	04/15/19				2,200.00	39,098.22
T19-00251	Apple Computers	EN19-00871	A.Robbins C.Meyer Game & Desiq	04/18/19				4,525.14	43,623.36
T19-00252	Automotive Service Excc	EN19-00872	E. Woodworth ASE Inst. Training	04/18/19				2,310.60	45,933.96
T19-00093	Amazon.com Corporate	EN19-00873	MC Blanket PO 18-19 textbooks &	04/19/19			35.51		45,898.45
T19-00218	Amazon.com Corporate	EN19-00874	M.Simmons FHS blanket order An	04/19/19			26.69		45,871.76
T19-00222	Amazon.com Corporate	EN19-00875	D.Hartog Blanket PO classroom rr	04/19/19			1,608.43		44,263.33
T19-00242	Amazon.com Corporate	EN19-00876	R. Kassebaum Blanket PO materi	04/19/19			314.51		43,948.82

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ESCAPE ONLINE

Activity for Dates 04/01/2019 to 04/30/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
<b>Object 9000 - Encum Res (continued)</b>									
990-9720- - - - - Encum Res, (continued)									
T19-00240	Apple Awards Inc/Sport	EN19-00877	Apple Awards Tri-Valley Districts 2	04/19/19			410.92		43,537.90
T19-00053	Aramark Uniform Service	EN19-00878	Aramark towel service for FY18/19	04/19/19			26.25		43,511.65
T19-00239	CAROCP	EN19-00879	J.Duncan CAROCP meetings & B	04/19/19			100.00		43,411.65
T19-00198	CASBO	EN19-00880	E.Rodriguez CASBO Training 201	04/19/19			2,288.79		41,122.86
T19-00077	CIT Finance LLC	EN19-00881	CIT Blanket PO Konica copier / In	04/19/19			559.03		40,563.83
T19-00238	Clark College	EN19-00882	D.Nyswonger Pac Nrthwst Confer	04/19/19			541.38		40,022.45
T19-00173	Corner Bakery Cafe	EN19-00883	A.Spalasso Catering mktg course	04/19/19			176.28		39,846.17
T19-00241	Calif Deca	EN19-00884	D.Hartog Advisor reg. ICDC event	04/19/19			100.00		39,746.17
T19-00042	Fresh & Natural Inc	EN19-00885	MC student meals Amy Brown	04/19/19			1,539.24		38,206.93
T19-00071	Google Checkout	EN19-00886	Google Cloud - GSuite FY18-19	04/19/19			212.24		37,994.69
T19-00078	Livermore Sanitation Inc	EN19-00887	LHS Solid Waste removal weekly	04/19/19			233.44		37,761.25
T19-00243	Metropolitan Education I	EN19-00888	A.Spalasso CTE JPAC 19/20	04/19/19			6,535.71		31,225.54
T19-00015	Office Depot	EN19-00889	ER/AS/TVROP Office Depot Blank	04/19/19			488.73		30,736.81
T19-00046	Office Depot	EN19-00890	MC Blanket Office Depot A.Brown	04/19/19			134.83		30,601.98
T19-00079	Office Depot	EN19-00891	S.Beyne Blanket PO FY 18-19 Off	04/19/19			302.08		30,299.90
T19-00166	Pleasanton Unified Schc	EN19-00892	J.Duncan MOU PUSD Med Occ. ii	04/19/19			500.75		29,799.15
T19-00121	ReadyRefresh by Nestle	EN19-00893	ReadyRefresh-Nestle 3 gallon Arr	04/19/19			39.44		29,759.71
T19-00246	San Joaquin Co Office o	EN19-00894	A.Spalasso Ed JOin Acct. Service	04/19/19			750.00		29,009.71
T19-00220	Southwest Airlines	EN19-00895	J.Morgan advisor flight ICDC 4.26	04/19/19			517.98		28,491.73
T19-00234	Southwest Airlines	EN19-00896	A.Brown flights AVID Summer Inst	04/19/19			1,008.81		27,482.92
T19-00247	Southwest Airlines	EN19-00897	D.Hartog ICDC DECA flights 4.26-	04/19/19			14,411.70		13,071.22
T19-00245	SuperShuttle-ExecuCar	EN19-00898	J.Morgan shuttle ICDC final 4/26-	04/19/19			194.24		12,876.98
T19-00223	UBM Tech Game Develk	EN19-00899	C.Meyer GDC Summit Pass 3.18 i	04/19/19			1,036.78		11,840.20
T19-00012	US Bank	EN19-00900	ER/AS/ TVROP US Bank Blanket	04/19/19			335.12		11,505.08
T19-00254	Kinder's Meats Deli BBC	EN19-00901	A.Spalasso 5.8.19 Staff developm	04/22/19				490.26	11,995.34
T19-00256	Aramark Uniform Service	EN19-00902	A.Spalasso	04/23/19				311.36	12,306.70
T19-00256	Aramark Uniform Service	EN19-00903	A.Spalasso	04/23/19			311.36		11,995.34
T19-00256	Aramark Uniform Service	EN19-00904	A.Spalasso towel service 4/2019 -	04/23/19				311.36	12,306.70
T19-00255	Jostens Inc	EN19-00905	A.Brown MC Graduating class of 2	04/23/19				1,871.12	14,177.82
T19-00253	Bay Area Air Quality Ma	EN19-00906	E.Woodworth / J.Mejia permit haz:	04/23/19				673.00	14,850.82
T19-00257	Calif Deca	EN19-00907	T.Raaker registration/ hotel ICDC	04/23/19				720.00	15,570.82
T19-00062	Atkinson Andelson Loya	EN19-00908	Legal Services FY 18-19 TVROP	04/24/19			514.50		15,056.32
RP19-00237	Newegg Business	EN19-00909	A. Robbins dell computers & moni	04/24/19				5,629.26	20,685.58

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Activity for Dates 04/01/2019 to 04/30/2019								Fiscal Year 2018/19	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
<b>Object 9000 - Encum Res (continued)</b>									
990-9720- - - - - Encum Res, (continued)									
T19-00238	Clark College	EN19-00910	D.Nyswonger Pac Nrthwst Conferi	04/25/19			349.00		20,336.58
T19-00025	Verizon Wireless	EN19-00911	Blanket PO Verizon 18/19	04/25/19			250.84		20,085.74
T19-00250	Pearson Education Inc	EN19-00912	A.Robbins CJI textbooks	04/26/19				972.00	21,057.74
T19-00250	Pearson Education Inc	EN19-00913	A.Robbins CJI textbooks	04/26/19				89.91	21,147.65
RP19-00238	Global Charter Services	EN19-00914	D.Hartog ICDC bus transportation	04/26/19				821.51	21,969.16
RP19-00239	American Chemical Soc	EN19-00915	A.Brown MC textbooks	04/26/19				95.05	22,064.21
		PR19-00033	Salary Encumbrance between 05/1	04/30/19				504,081.66	526,145.87
			Account Total	04/30/19	.00	.00	88,784.03	614,929.90	
<b>Total for Object 9000, and Ending Balance accounts</b>					<b>.00</b>	<b>.00</b>	<b>88,784.03</b>	<b>614,929.90</b>	<b>526,145.87</b>

Total for Org 079-Tri-Valley Regional Occupational Program				
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted				
Actual		1,135,737.35	526,145.87	284,080.05



**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

Thursday, May 2, 2019

Open Session: 6:00 PM

Tri-Valley Regional Occupational Program

**7.3 Approval of Purchase Order Summary – March 1 – April 30, 2019**

**Type:**

Consent

**Quick Summary/Abstract:**

The Board will consider the approval of the purchase order summary which shows encumbrances of District funds for the prior month.

**Attachments:**

1. PO Report March
2. PO Report April

**Includes Purchase Orders dated 03/01/2019 - 03/31/2019**

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T19-00204	Oakland Athletics	000	J.Morgan Career field trip 5.9.19	990-4300	1,130.74
T19-00205	Bart/SF Bay Area Rapid Trans G rp Sales	000	J.Morgan Career Ed. Day Bart tickets	990-5880	185.83
T19-00215	Snap-On Industrial-Sacramento	000	E.Woodworth repairs for LHS refurbish unit	990-5670	573.56
T19-00216	Southwest Airlines	000	D.Nelson State ICDC advisor conf 4.27-4.30 flight	990-5200	349.60
T19-00217	DECA Inc.	000	J.Morgan DCA AMPED registration 6.24-6.27.2019	990-4300	750.00
T19-00218	Amazon.com Corporate Credit	000	M.Simmons FHS blanket order Amazon	990-4300	250.00
T19-00219	Lindsay Wildlife Museum	000	A.Brown MC field trip 3 students	990-5200	30.00
T19-00220	Southwest Airlines	000	J.Morgan advisor flight ICDC 4.26-5.1.2019	990-5200	565.89
T19-00221	SuperShuttle-ExecuCar	000	J.Morgan shuttle roundtrip students airport-hotel	990-5200	513.78
T19-00222	Amazon.com Corporate Credit	000	D.Hartog Blanket PO classroom materials	990-4300	1,638.75
T19-00223	UBM Tech Game Developers Confe	000	C.Meyer GDC Summit Pass 3.18 & 3.19.2019 SF	990-5200	949.00
T19-00224	Caltronics Business Systems	000	A. Spalasso Blanket PO Part 2 18/19 copier charges	990-4300	3,500.00
T19-00225	Calif Deca	000	J.Morgan DHS ICDC advisor registration	990-5200	895.85
T19-00226	Scantron Corporation	000	S.Pereira scantron student enrollment forms	990-4300	708.44
T19-00228	Amazon.com Corporate Credit	000	E. Perea Amazon Blanket Order	990-4300	218.50
T19-00229	ASE	000	S. Smith student licensing 18/19 auto repairs	990-5846	3,615.00
T19-00230	Asbury Enviromental Services	000	J.Mejia / E.Wdwrth blanket PO oil service charge	990-4300	150.00
T19-00231	Avid Center	000	A.Brown registration AVID summer inst. 2019	990-5200	3,300.00
T19-00232	Office Depot	000	E. Woodworth Auto Specialist	990-4300	282.65
T19-00233	Pleasanton Unified School Dist	000	M.Simmons FHS printing expenses	990-4300	109.25
T19-00234	Southwest Airlines	000	A.Brown flights AVID Summer Inst.	990-5200	1,102.12
T19-00235	Calif Deca	000	D.Nelson hotel /regist. DECA ICDC 2019	990-5200	820.00
T19-00236	Silkworm, Inc	000	A.Brown MC shirts	990-4300	208.90
T19-00237	Hard Rock Hotel San Diego	000	A. Brown MC AVID Summer Inst 7.29-7/31	990-5200	4,815.42

**Total Number of POs                      24    Total                      26,663.28**

**Fund Recap**

Fund	Description	PO Count	Amount
990	General Fund	24	26,663.28

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

**ESCAPE    ONLINE**

## Includes Purchase Orders dated 04/01/2019 - 04/30/2019

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount	
T19-00238	Clark College	000	D.Nyswonger Pac Nrthwst Conference, WA 5.7-5.10	990-5200	1,811.16	
T19-00239	CAROCP	000	J.Duncan CAROCP meetings & Board	990-5300	100.00	
T19-00240	Apple Awards Inc/Sport Plaques	000	Apple Awards Tri-Valley Districts 2019	990-4300	378.50	
T19-00241	Calif Deca	000	D.Hartog Advisor reg. ICDC event 2019	990-5200	100.00	
T19-00242	Amazon.com Corporate Credit	000	R. Kassebaum Blanket PO materials CSI FHS	990-4300	500.00	
T19-00243	Metropolitan Education Distric c/o Tina Gerges School Srvc	000	A.Splasso CTE JPAC 19/20	990-5300	6,535.71	
T19-00244	US Bank	000	A.Splasso US Bank Blanket PO March-July 2019	990-4300	17,911.70	
T19-00245	SuperShuttle-ExecuCar	000	J.Morgan shuttle ICDC final 4/26-5/1/19	990-5200	194.24	
T19-00246	San Joaquin Co Office of Ed	000	A.Splasso Ed JOin Acct. Service Fees - 18/19	990-5812	750.00	
T19-00247	Southwest Airlines	000	D.Hartog ICDC DECA flights 4.26-5.1.19	990-5200	14,001.80	
T19-00248	Diablo Valley College	000	D.Nyswonger IoT Training 6/10-6/14 and 6/24-6/28	990-5200	969.75	
T19-00249	Mckinney, Mildred	000	A.Robbins Metrix Inst.Blanket PO Mildred McKinney	990-5825	2,200.00	
T19-00250	Pearson Education Inc	000	A.Robbins CJI textbooks	990-4300	27,609.66	
T19-00251	Apple Computers	000	A.Robbins C.Meyer Game & Design DHS	990-4300	4,525.14	
T19-00252	Automotive Service Excellence	000	E. Woodworth ASE Inst. Training 7/22-7/25	990-5200	2,310.60	
T19-00253	Bay Area Air Quality Managemen	000	E.Woodworth / J.Mejia permit hazard materials	990-5818	673.00	
T19-00254	Kinder's Meats Deli BBQ	000	A.Splasso 5.8.19 Staff development dinner	990-4300	490.26	
T19-00255	Jostens Inc	000	A.Brown MC Graduating class of 2019 stoles	990-4300	1,871.12	
T19-00256	Aramark Uniform Services	000	A.Splasso towel service 4/2019 - 6/2019	990-5830	311.36	
T19-00257	Calif Deca	000	T.Raaker registration/ hotel ICDC 2019	990-5200	720.00	
T19-00258	Newegg Business	000	A. Robbins dell computers & monitors - D Nyswonger	990-4300	5,629.26	
T19-00259	Global Charter Services, LLC c/o US Bank VISA	000	D.Hartog ICDC bus transportation	990-5200	821.51	
T19-00260	American Chemical Society c/o US Bank VISA	000	A.Brown MC textbooks	990-4300	95.05	
<b>Total Number of POs</b>				<b>23</b>	<b>Total</b>	<b>90,509.82</b>

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 1 of 2



Includes Purchase Orders dated 04/01/2019 - 04/30/2019

**Fund Recap**

<b>Fund</b>	<b>Description</b>	<b>PO Count</b>	<b>Amount</b>
990	General Fund	23	90,509.82

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

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**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

Thursday, May 2, 2019

Open Session: 6:00 PM

Tri-Valley Regional Occupational Program

**8 CONSENT AGENDA - RESOLUTIONS**

**Type:**

Procedural

**Quick Summary/Abstract:**

The Consent Agenda - Resolutions is for items that require the approval of the Board but are routine in nature. The Board acts upon these items in A roll call vote. Any member of the Board, administration, or public may request that an item be pulled from the Consent Agenda - Resolutions and discussed and/or acted upon separately under Deferred Consent.



**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

Thursday, May 2, 2019

Open Session: 6:00 PM

Tri-Valley Regional Occupational Program

**8.1 Resolution No. 2018-19.7, Board Members' Signature Card - revised**

**Type:**

Action

**Quick Summary/Abstract:**

Education Code Section 42632 states, any order drawn on the funds of a school district shall be signed by at least a majority of the Governing Board or by a person or persons authorized by the Governing Board and said Governing Board signatures shall be updated annually or with any changes with the residing County Office of Education.

With recent changes to the board roster, Resolution No. 2018-19.7 is being updated.

**Attachments:**

1. Resolution Board Signature Card

**BEFORE THE JOINT POWERS GOVERNING BOARD  
OF THE TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM  
COUNTY OF ALAMEDA, STATE OF CALIFORNIA**

**RESOLUTION NO. 2018-19.7 - revised  
For FISCAL YEAR 18-19  
SIGNATURE CARD - BOARD MEMBERS  
AUTHORIZED SIGNATURES**

TO THE ALAMEDA COUNTY SUPERINTENDENT OF SCHOOLS:

WHEREAS, pursuant to Education Code Section 42632 for K-12 Education and Section 85232 for Community Colleges, each order drawn on the funds of a school district shall be signed by at least a majority of the members of the Governing Board of the district, or by a person or persons authorized by the Governing Board to sign orders in its name; and

WHEREAS, the Governing Board of each school district shall be responsible for filing such signatures with the County Office of Education per Education Code Section 42633; and

WHEREAS, this resolution supersedes all previous resolutions representing signatures of the Governing Board, and declares said prior resolutions null and void;

NOW, THEREFORE BE IT RESOLVED that the following signatures are those of each member presently serving on the Governing Board:

1. _____ Signature	_____ Valerie Arkin Type Name
2. _____ Signature	_____ Amy Miller Type Name
3. _____ Signature	_____ Chuck Rogge Type Name

**PASSED AND ADOPTED** by the Joint Powers Governing Board of Tri-Valley Regional Occupational Program on this 2<sup>nd</sup> day of May 2019, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTENTIONS:**

By approval of this resolution, I hereby certify that the signatures appearing above are true and were affixed in my presence.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Valerie Arkin,  
Joint Powers Governing Board



**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

Thursday, May 2, 2019

Open Session: 6:00 PM

Tri-Valley Regional Occupational Program

**9 DEFERRED CONSENT ITEM/S**

**Type:**

Consent

**Quick Summary/Abstract:**

Items that are pulled from the Consent Calendar to be addressed individually will be discussed and acted upon at this time.



**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

Thursday, May 2, 2019

Open Session: 6:00 PM

Tri-Valley Regional Occupational Program

**10 INFORMATION / ACTION ITEMS**

**Type:**

Procedural

**Quick Summary/Abstract:**

Informational items are noted as informational only; Action items are up for a vote by the Board.

Most items require a simple majority of Board member votes to pass.



**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

Thursday, May 2, 2019

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Tri-Valley Regional Occupational Program

**10.1 Course Offerings for 2019 - 2020**

**Type:**

Informational

**Quick Summary/Abstract:**

Staff will provide an update on scheduling and enrollment for 2019 – 2020.



**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

Thursday, May 2, 2019

Open Session: 6:00 PM

Tri-Valley Regional Occupational Program

**10.2 Preliminary 2019 - 2020 Budget Discussion**

**Type:**

Informational

**Quick Summary/Abstract:**

Staff will present preliminary budget information and request Board input.





**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

Thursday, May 2, 2019

Open Session: 6:00 PM

Tri-Valley Regional Occupational Program

**10.3 Middle College High School at Las Positas College Update**

**Type:**

Informational

**Quick Summary/Abstract:**

Amy Brown, Coordinator, will update the Board on the highlights of year four of Middle College at Las Positas College.

The presentation will cover the following areas:

1. Recruitment and enrollment process for 2019 - 2020
2. Post-secondary plans and student highlights



**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

Thursday, May 2, 2019

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Tri-Valley Regional Occupational Program

**10.4 2019 - 2020 Board Meeting Calendar - Draft**

**Type:**

Action

Discussion

Informational

**Quick Summary/Abstract:**

Staff will present the preliminary 2019 - 2020 Board Meeting Calendar.

**Attachments:**

1. 2019 - 2020 Draft Board Meeting Calendar

**Tri-Valley Regional Occupational Program  
 Joint Powers Governing Board  
 Coordinating Council and  
 Member District Meeting Dates  
 August 2019 - June 2020**

Board Approved:  
 \_\_\_\_\_

DRAFT 4-16-19

\*Board Agendas will typically be posted and distributed by email the Friday before the Board Meeting.

	<b>TVROP JPGB Meeting 5:30 pm closed session 6:00 pm open session (unless otherwise noted on Agenda)</b>	<b>TVROP Coordinating Council Meetings Wednesday's 3:30-5:00 pm</b>
<b>July 2019</b>	<b>NO MEETINGS</b>	
<b>August 2019</b>	<b>TVROP – August 21</b> LVJUSD - PUSD - 8/13, 8/27 DUSD - 8/13, 8/27	<b>8/7 for 8/21 meeting</b>
<b>September 2019</b>	LVJUSD - PUSD - 9/10, 9/24 DUSD - 9/10, 9/24	
<b>October 2019</b>	LVJUSD - PUSD - 10/8, 10/22 DUSD - 10/8, 10/22	
<b>November 2019</b>	<b>TVROP – November 20</b> LVJUSD - PUSD - 11/12 DUSD - 11/12	<b>11/6 for 11/20 meeting</b>
<b>December 2019</b>	LVJUSD - PUSD - 12/10 DUSD - 12/10, 12/17	
<b>January 2020</b>	<b>TVROP (Organizational) – January 22</b> LVJUSD - PUSD - 1/14, 1/28 DUSD -	<b>1/8 for 1/22 meeting</b>
<b>February 2020</b>	LVJUSD - PUSD - 2/11, 2/25 DUSD -	
<b>March 2020</b>	<b>TVROP – 3/11</b> LVJUSD - PUSD - 3/10, 3/24 DUSD -	<b>2/26 for 3/11 meeting</b>
<b>April 2020</b>	LVJUSD - PUSD - 4/21 DUSD -	
<b>May 2020</b>	<b>TVROP – 5/6</b> LVJUSD - PUSD - 5/5, 5/19 DUSD -	<b>4/22 for 5/1 meeting</b>
<b>June 2020</b>	<b>TVROP – 6/17</b> LVJUSD - PUSD - 6/9, 6/23 DUSD -	<b>6/3 for 6/19 meeting</b>



**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

Thursday, May 2, 2019

Open Session: 6:00 PM

Tri-Valley Regional Occupational Program

**10.5 Personnel Document #050219**

**Type:**

Action

**Quick Summary/Abstract:**

The Board must act on all issues regarding employees of the TVROP. The Personnel Document specifies each area, to include new hires, resignations, retirements and vacancies.

**Recommended Motion:**

Approve Personnel Document #050219, as presented.

**Attachments:**

1. Personnel Doc

**PERSONNEL DOCUMENT #050219**

**TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM**

<b>Name / FTE</b>	<b>Description / Location</b>	<b>Effective Date</b>	<b>Superintendent's Recommendation</b>
<b><u>2018-2019 CERTIFICATED INSTRUCTOR - Resignations</u></b>			
Kathryn Helfrich 1.0	Sports Med, Athl. Training	6/7/2019	Approve
Edward Perea .50	Criminal Justice Livermore	6/7/2019	Approve
<b><u>2019-2020 CERTIFICATED INSTRUCTOR - Openings</u></b>			
TBA 1.0	Sports Med, Ath Training Foothill/Livermore	8/01/2019	Approve
TBA .50	Criminal Justice Livermore	8/01/2019	Approve
TBA 1.0	Medical Occupations	8/01/2019	Approve



**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

Thursday, May 2, 2019

Open Session: 6:00 PM

Tri-Valley Regional Occupational Program

**10.6 Superintendent Salary Schedule Update**

**Type:**

Informational

**Quick Summary/Abstract:**

Due to the implementation of the ESCAPE Finance/HR Software, the Superintendent Salary Schedule created at board direction during the 2017-2018 school year requires updating and reformatting.

**Attachments:**

1. Item 10.5 backup
2. Item 10.5 backup update

**Tri-Valley Regional Occupational Program**  
**Superintendent**  
**2017 - 2018**  
**Effective 7/1/17**

Position	Work Year*	1	2	3	4	5	6	7
Superintendent	220	\$177,560.00	\$177,560 to \$183,960	\$183,960 to \$189,973	\$189,973 to \$195,672	\$195,672 to \$201,543	\$201,543 to \$207,589	\$207,589 to \$213,817

Includes holidays

<b>Degree Stipend</b>	
Masters stipend:	\$ 1,350

<b>Longevity</b>		
Payment will be divided into equal monthly payments of the fiscal year.	3% 4% 5% 6%	Start of 3rd year on Column 7 Start of 6th year on Column 7 Start of 9th year on Column 7 Start of 12th year on Column 7

Placement on the salary schedule may be determined by years of experience; advancement dependent upon Board Approval.

***Board Created and Approved 9-6-17***

**Tri-Valley Regional Occupational Program**  
**Superintendent**  
**2019/2020**  
**Effective 7/1/2019**

Position	Work Year*	1	2	3	4	5	6	7
Superintendent	220	\$176,400.00	\$183,960.00	\$189,973.20	\$195,672.40	\$198,607.48	\$204,565.71	\$210,702.68

\* Includes holidays

<b>Degree Stipend</b>	
Masters stipend:	\$ 1,350

<b>Longevity</b>		
Payment will be divided into equal monthly payments of the fiscal year.	3%	Start of 3rd year on Column 7
	4%	Start of 6th year on Column 7
	5%	Start of 9th year on Column 7
	6%	Start of 12th year on Column 7

Placement on the salary schedule is determined by years of experience; this schedule does not preclude the Board from making broader adjustments to the Superintendent's salary. Advancement is dependent upon Board Approval.

**Board Approved** \_\_\_\_\_





**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

Thursday, May 2, 2019

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Tri-Valley Regional Occupational Program

**11 CORRESPONDENCE**

**Type:**

Informational

**Quick Summary/Abstract:**

Betty T. Yee, California State Controller's Office, Joel James, Chief: Certification Letter – Fiscal Year 2017-18 Tri-Valley ROP

**Attachments:**

1. Correspondence 17-18 Audit Cert Letter



**BETTY T. YEE**

**California State Controller**

March 11, 2019

Tri-Valley ROP  
1040 Florence Rd  
Livermore, CA 94550

Re: Certification Letter – Fiscal Year 2017-18 Tri-Valley ROP

The State Controller's Office (SCO) has completed its desk review of the referenced entity's annual audit report for the fiscal year ended June 30, 2018. As a result of the review, the SCO certifies that the audit report conforms to the reporting standards contained in the audit guide, *2017-18 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, prescribed in Title 5, *California Code of Regulations*, Section 19810. Also, the SCO determined that the report generally meets the requirements of Title 2, *Code of Federal Regulations*, Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, Subpart F—Audit Requirements (Uniform Guidance).

The SCO's certification authorizes the auditee to release the portion of the audit fee withheld under the provisions of California Education Code Section 14505. The SCO has notified the auditee that the audit report was certified.

If you have any questions regarding this letter or any other local education agency (LEA) audit issue, please contact a member of my LEA staff by telephone at (916) 324-6442 or by email at [leaaudits@sco.ca.gov](mailto:leaaudits@sco.ca.gov).

Sincerely,

A handwritten signature in black ink, appearing to read "Joel James".

Joel James, Chief  
Financial Audits Bureau  
Division of Audits

MAILING ADDRESS P.O. Box 942850, Sacramento, CA 94250-5874  
SACRAMENTO 3301 C Street, Suite 700, Sacramento, CA 95816 (916) 324-8907  
LOS ANGELES 901 Corporate Center Drive, Suite 200, Monterey Park, CA 91754-7619 (323) 981-6802



**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

Thursday, May 2, 2019

Open Session: 6:00 PM

Tri-Valley Regional Occupational Program

**12 SUPERINTENDENT'S REPORT**

**Type:**

Informational

**Quick Summary/Abstract:**

Julie Duncan, Superintendent, will report on recent meetings, activities, or legislation.



**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

Thursday, May 2, 2019

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Tri-Valley Regional Occupational Program

**13 BOARD MEMBER REPORTS**

**Type:**

Informational

**Quick Summary/Abstract:**

Board members may wish to report on their recent activities.



**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

Thursday, May 2, 2019

Open Session: 6:00 PM

Tri-Valley Regional Occupational Program

**14 ANNOUNCEMENTS**

**Type:**

Procedural

**Quick Summary/Abstract:**

The next Regular Meeting of the Joint Powers Governing Board is scheduled for Wednesday, June 19, 2019



**Tri-Valley ROP**

TVROP JPGB Regular Board Meeting

Thursday, May 2, 2019

Open Session: 6:00 PM

Tri-Valley Regional Occupational Program

**15 ADJOURNMENT**

**Type:**

Procedural