

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board

Meeting (Organizational)

01/22/2020 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 1/17/2020 4:48 PM PST



The Mission of Tri-Valley ROP is to:

- Educate and train a broad spectrum of students by providing a bridge of opportunity connecting school to continuing education and career.
- Support and guide the development of life and career skills valued by business, industry, colleges, and society.
- Provide an environment of continuous program improvement, responsive to the changing needs of students, employers, and industry.
- Educate all students, including Adults in Correctional Facilities, to acquire the skills, attitudes and values needed to find and retain jobs, to be socially responsible, and to make positive contributions to their families and the community.

JOINT POWERS GOVERNING BOARD

Amy Miller, Trustee

(925) 577-5866

milleramy@dublinusd.org

Member District: Dublin USD

Mark Miller, Trustee

(925) 640-1919

mark_miller@pleasantonusd.net

Member District: Pleasanton USD

Emily Prusso, Trustee

925-606-3281

eprussotrustee@lvjUSD.org

Member District: Livermore Valley Joint USD

Julie Duncan, Superintendent

(925) 455-4800 x 106

jduncan@tvtrop.org

Secretary to the Governing Board



JOINT POWERS GOVERNING BOARD MEETING PROCEDURES

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.

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board
Meeting (Organizational)

01/22/2020 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 1/17/2020 4:48 PM PST

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

2. CONVENE TO ANNUAL ORGANIZATIONAL MEETING OF THE BOARD

- A. Election of Board Chairperson for 2020
- B. Election of Board Vice Chairperson for 2019




3. RECONVENE IN OPEN SESSION

- A. Flag Salute - Pledge of Allegiance
- B. Approval of the Agenda

4. PUBLIC COMMENT

5. RECOGNITIONS

6. CONSENT CALENDAR



- A. Approval of Minutes from the Regular Board Meeting of December 11, 2019 
- B. Approval of Bill and Salary Reports, December 1 - 31, 2019 
- C. Approval of Purchase Order Summary, December 1 - 31, 2019 

7. CONSENT AGENDA - RESOLUTIONS

- A. Resolution No. 2019-20.7, Board Members' Signature Card 

8. DEFERRED CONSENT ITEMS

9. INFORMATION / ACTION ITEMS

- A. Celebrating CTE - information/action 
- B. Grant Overview
- C. SWP K12 Pathway Coordinator 

10. SUPERINTENDENT'S REPORT

11. BOARD MEMBER REPORTS

12. ANNOUNCEMENTS

13. ADJOURNMENT

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting (Organizational)

01/22/2020 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 1/17/2020 4:48 PM PST

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

Created on 11/18/2019 at 5:18 PM PST by Anne Spalasso
Last Modified on 11/18/2019 at 5:18 PM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

**Joint Powers Governing Board, Regular Board
Meeting (Organizational)**

01/22/2020 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 1/17/2020 4:48 PM PST

2. CONVENE TO ANNUAL ORGANIZATIONAL MEETING OF THE BOARD

Quick Summary / Abstract

Tri-Valley ROP Board Bylaws 9100, *Organization*, and the Fifth Amended Joint Powers Agreement require the Governing Board to hold its annual organizational meeting during the first meeting of the calendar year. At this meeting, the Board shall elect a Chairperson and Vice Chairperson from its members.

Created on 1/7/2020 at 5:00 PM PST by Anne Spalasso
Last Modified on 1/14/2020 at 1:51 PM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting (Organizational)

01/22/2020 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 1/17/2020 4:48 PM PST

2. A. Election of Board Chairperson for 2020

Created on 1/7/2020 at 5:03 PM PST by Anne Spalasso
Last Modified on 1/14/2020 at 1:52 PM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting (Organizational)

01/22/2020 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 1/17/2020 4:48 PM PST

2. B. Election of Board Vice Chairperson for 2019

Created on 1/7/2020 at 5:04 PM PST by Anne Spalasso
Last Modified on 1/7/2020 at 5:05 PM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting (Organizational)

01/22/2020 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 1/17/2020 4:48 PM PST

3. RECONVENE IN OPEN SESSION

Created on 11/18/2019 at 5:18 PM PST by Anne Spalasso
Last Modified on 1/14/2020 at 12:28 PM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting (Organizational)

01/22/2020 05:30 PM

Printed : 1/17/2020 4:48 PM PST

1040 Florence Road
Livermore, CA 94550

3. A. Flag Salute - Pledge of Allegiance

Created on 11/18/2019 at 5:18 PM PST by Anne Spalasso
Last Modified on 1/14/2020 at 1:52 PM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board

Meeting (Organizational)

01/22/2020 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 1/17/2020 4:48 PM PST

3. B. Approval of the Agenda

Quick Summary / Abstract

Prior to approving the agenda, a Board member may request that an agenda item be pulled or moved on the agenda.

Created on 11/18/2019 at 5:18 PM PST by Anne Spalasso
Last Modified on 11/18/2019 at 5:18 PM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board
Meeting (Organizational)

01/22/2020 05:30 PM

Printed : 1/17/2020 4:48 PM PST

1040 Florence Road
Livermore, CA 94550

4. PUBLIC COMMENT

Quick Summary / Abstract

At this time, members of the public may address the Board regarding any matter that is *not* on the agenda. (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 Call to Order of the meeting: 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 15 minutes per topic.

Created on 11/18/2019 at 5:18 PM PST by Anne Spalasso
Last Modified on 11/18/2019 at 5:18 PM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

**Joint Powers Governing Board, Regular Board
Meeting (Organizational)**

01/22/2020 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 1/17/2020 4:48 PM PST

5. RECOGNITIONS

Quick Summary / Abstract

Recognition of Dawn Pavon, Developmental Psychology of Children Instructor.

Created on 11/18/2019 at 5:18 PM PST by Anne Spalasso
Last Modified on 1/14/2020 at 11:25 AM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

**Joint Powers Governing Board, Regular Board
Meeting (Organizational)**

01/22/2020 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 1/17/2020 4:48 PM PST

6. CONSENT CALENDAR

Recommendation

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.

Created on 11/18/2019 at 5:18 PM PST by Anne Spalasso
Last Modified on 11/18/2019 at 5:18 PM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting (Organizational)

01/22/2020 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 1/17/2020 4:48 PM PST

6. A. Approval of Minutes from the Regular Board Meeting of December 11, 2019 

Quick Summary / Abstract

The Board will consider approving minutes from the December 11, 2019 Regular Board Meeting.

Supporting Documents

[Minutes 12-11-2019.pdf](#)

Created on 11/18/2019 at 5:18 PM PST by Anne Spalasso
Last Modified on 1/17/2020 at 3:24 PM PST by Anne Spalasso



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 December 11, 2019

5:30 p.m. Closed Session

6:00 p.m. Open Session

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

Meeting was called to order at 5:49 p.m.

Arkin – Aye

Miller – Aye

Rogge – Aye

2. PUBLIC COMMENT - None

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

**A. Public Employee:
Discipline/Dismissal/Release/Leave/Employment/Retirement**

4. RECONVENE IN OPEN SESSION – 6:05 p.m.

A. Flag Salute - Pledge of Allegiance

B. 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

C. Announcement of Reportable Action Taken in Closed Session
None

5. PUBLIC COMMENT - None

6. RECOGNITIONS

A. Suzanne Smith, Program Coordinator, presented recognition of Randy Barnard and Ed Woodworth from our Transportation pathway and thanked them for their collaboration.

- PPG Paints will be donating a paint mixing computer, mixing machine, cabinets and product.
- Entered into a MOU with the State and Bureau of Automotive Repair for car donations to use in repair and collision education.
- Working on a car donation from the Air Research Board where there are cars that have failed smog.
- A 1950 Dodge truck was donated by a Livermore resident and received miscellaneous hand tools and a tool box from another Livermore resident. Auto Collision course is working on the ASB Golf Cart as well.
- Mr. Woodworth spoke. He thanked staff and expressed how he is happy about the current collaboration with the Auto Collision instructor.

7. CONSENT CALENDAR

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

CONSENT - MOTIONS

- A. **Approval of Minutes from the Regular Board Meeting of August 21, 2019**
The Board approved minutes from the August 21, 2019 Regular Board Meeting.
- B. **Approval of Bill and Salary Reports, August 1 - November 30, 2019**
The Board approved the Bill and Salary warrants which show payment of the District's operating and salary expenditures for the months noted.
- C. **Approval of Purchase Order Summary, August 1 - November 30, 2019**
The Board approved the purchase order summary which shows encumbrances for District funds for the months noted.
- D. **Approval of the CTE Employer Industry Sector Advisory Committee 2019-2020**
The Board approved the CTE Industry Sector Advisory Committee List for 2019-2020.
- E. **Approval of the CTE Tri-Valley Educational Collaborative (TEC) Advisory Committee 2019-2020**
The Board approved the CTE TEC Advisory Committee List for 2019-2020.
- F. **Acceptance of Donations**
The Board approved donations received up to November 15, 2019.
- G. **Authorization to Surplus Equipment**
The Board approved granting authorization to surplus materials or equipment that has reached end of life per CA Education Code 17545.
- H. **Authorization to Request Proposals for Auditing Services**
The Board approved authorizing a Request for Proposals for Auditing Services.

8. DEFERRED CONSENT ITEMS

No items were pulled from the Consent Calendar to be addressed individually.

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.

- A. **Acceptance of the 2018 – 2019 Audit Report** – *action*
Ms. Fiscus, Chief Financial Officer, presented the Audit Report to the Board explaining the auditors completed their report as an Unmodified (Clean) report.

Superintendent's recommendation is to accept the 2018-2019 Audit Report.

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

- B. **Approval of the 2019 – 2020 First Interim Report** – *action*
Ms. Fiscus, Chief Financial Officer, presented the report and based upon this Interim Report the TVROP meets current obligations now and for the following two fiscal years. Ms. Fiscus presented the Superintendent's recommendation to the Board to approve the 2019-2020 First Interim Report with a Positive Certification.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
--------------	-----------------	-------------	-------------	----------------	---------------

- | | | | | | | |
|--|-------|--------|---|---|---|---|
| | Rogge | Miller | 3 | 0 | 0 | 0 |
|--|-------|--------|---|---|---|---|
- C. **Approval of Personnel Document #121119** - *action*
Superintendent Duncan presented the Personnel Document #121119 to the Board for approval.

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

- D. **TVROP Programs Update** - *information*
Suzanne Smith, Program Coordinator, presented an update on current programs, advisories, and partnership opportunities. There were over 100 participants at the advisory; very well attended with representatives from Las Positas, Member District staff, students and parents. The Engineering department from LHS had so many participants they needed their own table and many new partnerships were formed.

A new partnership is being fostered with Stoneridge Creek. Stoneridge Creek has Independent Living, Assisted Living, Skilled Nursing Facility, and Memory Care. Thanks to the Strong Workforce Grant, we are exploring a Certified Nursing Assistant (CAN) program. Stoneridge and Stanford are both very interested in us offering the program. Upon completion of the one-year program, (didactic, clinical and instruction portion), students can sit for the State exam which can cost around \$700. Stoneridge Creek has proposed a program in which they could finance this for students in exchange for a commitment of at least six months of paid employment, during which time the students would repay the cost of the exam. Stoneridge has also invited our students to attend their job fairs.

Stanford would like to offer facility space on Stanley Blvd. where we could host the training program with all the equipment that would be needed.

Sara Beyne, Amy Robbins, and Suzanne Smith are working on the program and meeting with Stoneridge and Stanford.

A video was presented reviewing all the pathways. A mentoring program showcasing careers in education is being piloted in Dawn Pavon’s classes and all the mentors are enjoying and very excited. We look forward to implementing to all Developmental Psychology of Children students.

10. CORRESPONDENCE

- Letter from L. Karen Monroe, Superintendent, Alameda County Office of Education, approval of 2019-20 Adopted Budget

11. SUPERINTENDENT’S REPORT

Julie Duncan, Superintendent, reported on:

- Advisory Night, November 13th
- 2nd SAT at Las Positas having it in the Tri-Valley is important
- ACSA CTE Region 6 Representative is now Amy Robbins
- College & Career Fair, October 21st
- New Agenda Online, Gamut Online
- Board Policy work coming up with CSBA, Gamut Policy
- GetSet fieldtrips were a visit to the Engineering Department at UC Merced and Six Flags

Discovery Kingdom Veterinary clinic

- Manufacturing Day, October 4th, was the largest ever with eight companies and over 100 participants
- Middle College Open House, October 22nd
- Submitted CTEIG on November 15th
- Submitting next round of Strong Workforce on December 18th
- In Spring apply for CTEIG and Strong Workforce for 2020-2021 school year
- CCPT TEC grant is complete
- Attended the CSBA Conference, great speakers
- Presented Economic Vitality Committee, City of Pleasanton, September 19th
- Honored Chris Meyer at ACOE Teacher of the Year, October 3rd
- TEC was presented by Bill Branca and Glen Sparks on October 3rd and the December 5th meeting was presented by Kevin Grier and Vicki Shipman
- New MOU with Las Positas for Middle College was created and will be presented to the CLPCCD Board in January

12. BOARD MEMBER REPORTS

Amy Miller attended the Middle College Open House. The students do a remarkable job. She also really enjoyed the CSBA conference and thinks it is very important and glad that TVROP also attends.

Ms. Miller reported that Dublin has two new trustees and would love to set up tours of TVROP programs and internship sites to help them learn more about TVROP and CTE.

Ms. Arkin announced that at the PUSD organizational meeting Mark Miller was assigned as the new representative for the TVROP Board and Ms. Arkin will be the alternate.

Ms. Miller reported DUSD's organizational meeting is next week.

13. ANNOUNCEMENTS

- The next Regular Meeting (Organizational) of the Joint Powers Governing Board is scheduled for Wednesday, January 22, 2020.

14. ADJOURNMENT

There being no further business, Chairperson Arkin adjourned the meeting at 7:10 p.m.

Original Signed

Submitted,

Julie Duncan
Secretary to the Board

*Approved and entered into the proceedings
of the Board this 22nd day of January, 2020.*

Board Chairperson

JD/as

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board
Meeting (Organizational)

01/22/2020 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 1/17/2020 4:48 PM PST

6. B. Approval of Bill and Salary Reports, December 1 - 31, 2019 

Quick Summary / Abstract

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

Supporting Documents

[December Bill & Salary.pdf](#)

Created on 11/18/2019 at 5:18 PM PST by Anne Spalasso
Last Modified on 1/17/2020 at 3:24 PM PST by Anne Spalasso

Activity for Dates 12/01/2019 to 12/31/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-1110-0000-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
		PR20-00017	12/30/19 Regular Payroll (Earning:	12/30/19				106,566.28	106,566.28-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			632,567.25		739,133.53-
		Account Total		12/31/19	.00	.00	632,567.25	106,566.28	
990-1110-0000-6000-4000-501-90-0-9930 Tchr Sal 11 Pay,Middle Co									
		PR20-00017	12/30/19 Regular Payroll (Earning:	12/30/19				22,575.51	22,575.51-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			135,453.06		158,028.57-
		Account Total		12/31/19	.00	.00	135,453.06	22,575.51	
990-1110-6391-4630-4000-901-99-0-0000 Tchr Sal 11 Pay,Unrest.,A									
		PR20-00017	12/30/19 Regular Payroll (Earning:	12/30/19				6,397.73	6,397.73-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			38,386.38		44,784.11-
		Account Total		12/31/19	.00	.00	38,386.38	6,397.73	
990-1120-0000-6000-1000-000-90-0-0000 Tchr Stipend,Unrest.,ROCP									
		PR20-00017	12/30/19 Regular Payroll (Earning:	12/30/19				1,833.32	1,833.32-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			6,000.00		7,833.32-
		Account Total		12/31/19	.00	.00	6,000.00	1,833.32	
990-1128-0000-6000-1000-000-90-0-0000 Tchr Hourly,Unrest.,ROCP									
		PR20-00017	12/30/19 Regular Payroll (Earning:	12/30/19				3,041.64	3,041.64-
990-1312-0000-6000-2100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR20-00017	12/30/19 Regular Payroll (Earning:	12/30/19				23,715.76	23,715.76-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			142,294.56		166,010.32-
		Account Total		12/31/19	.00	.00	142,294.56	23,715.76	
990-1312-0000-6000-7100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR20-00017	12/30/19 Regular Payroll (Earning:	12/30/19				17,326.32	17,326.32-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			103,957.92		121,284.24-
		Account Total		12/31/19	.00	.00	103,957.92	17,326.32	
990-2210-0000-6000-3110-101-90-0-2200 Class Supp Sal,Career Cen									
		PR20-00017	12/30/19 Regular Payroll (Earning:	12/30/19				4,914.85	4,914.85-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			29,489.10		34,403.95-
		Account Total		12/31/19	.00	.00	29,489.10	4,914.85	
990-2210-0000-6000-3110-201-90-0-2200 Class Supp Sal,Career Cen									
		PR20-00017	12/30/19 Regular Payroll (Earning:	12/30/19				5,110.11	5,110.11-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			30,660.66		35,770.77-
		Account Total		12/31/19	.00	.00	30,660.66	5,110.11	
990-2210-0000-6000-3110-202-90-0-2200 Class Supp Sal,Career Cen									
		PR20-00017	12/30/19 Regular Payroll (Earning:	12/30/19				2,530.06	2,530.06-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			15,180.36		17,710.42-
		Account Total		12/31/19	.00	.00	15,180.36	2,530.06	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 12/1/2019, End Date = 12/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 12/01/2019 to 12/31/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2210-0000-6000-3110-301-90-0-2200 Class Supp Sal,Career Cen									
		PR20-00017	12/30/19 Regular Payroll (Earning:	12/30/19				2,383.27	2,383.27-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			14,299.62		16,682.89-
		Account Total		12/31/19	.00	.00	14,299.62	2,383.27	
990-2210-0000-6000-3110-302-90-0-2200 Class Supp Sal,Career Cen									
		PR20-00017	12/30/19 Regular Payroll (Earning:	12/30/19				2,241.70	2,241.70-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			13,450.20		15,691.90-
		Account Total		12/31/19	.00	.00	13,450.20	2,241.70	
990-2225-0000-3800-4000-000-90-0-9971 Class Suppt OT,Get Set,Vo									
		PR20-00017	12/30/19 Regular Payroll (Earning:	12/30/19				147.66	147.66-
990-2225-0000-6000-3110-201-90-0-2200 Class Suppt OT,Career Cen									
		PR20-00017	12/30/19 Regular Payroll (Earning:	12/30/19				204.68	204.68-
990-2228-0000-6000-3110-202-90-0-2200 Class Suppt Hr,Career Cen									
		PR20-00017	12/30/19 Regular Payroll (Earning:	12/30/19				33.78	33.78-
990-2228-0000-6000-3110-301-90-0-2200 Class Suppt Hr,Career Cen									
		PR20-00017	12/30/19 Regular Payroll (Earning:	12/30/19				119.33	119.33-
990-2310-0000-6000-2700-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR20-00017	12/30/19 Regular Payroll (Earning:	12/30/19				8,721.38	8,721.38-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			52,328.28		61,049.66-
		Account Total		12/31/19	.00	.00	52,328.28	8,721.38	
990-2410-0000-6000-2700-000-90-0-0000 Clerical Sal,Unrest.,ROCP									
		PR20-00017	12/30/19 Regular Payroll (Earning:	12/30/19				7,781.63	7,781.63-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			46,689.78		54,471.41-
		Account Total		12/31/19	.00	.00	46,689.78	7,781.63	
990-2410-0000-6000-4000-501-90-0-9930 Clerical Sal,Middle Colle									
		PR20-00017	12/30/19 Regular Payroll (Earning:	12/30/19				2,151.86	2,151.86-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			12,911.16		15,063.02-
		Account Total		12/31/19	.00	.00	12,911.16	2,151.86	
990-2428-0000-6000-4000-501-90-0-9930 Clerical Hr,Middle Colleg									
		PR20-00017	12/30/19 Regular Payroll (Earning:	12/30/19				444.00	444.00-
990-2920-0000-3800-4000-000-90-0-9971 Othr Class Stip,Get Set,V									
		PR20-00017	12/30/19 Regular Payroll (Earning:	12/30/19				454.54	454.54-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			2,727.24		3,181.78-
		Account Total		12/31/19	.00	.00	2,727.24	454.54	
990-2920-0000-6000-2700-000-90-0-0000 Othr Class Stip,Unrest.,R									
		PR20-00017	12/30/19 Regular Payroll (Earning:	12/30/19				90.91	90.91-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			545.46		636.37-
		Account Total		12/31/19	.00	.00	545.46	90.91	
990-3101-0000-6000-1000-000-90-0-0000 STRS Cert,Unrest.,ROCP									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 12/1/2019, End Date = 12/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 12/01/2019 to 12/31/2019 Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3101-0000-6000-1000-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				17,981.84	17,981.84-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			102,747.29		120,729.13-
			Account Total	12/31/19	.00	.00	102,747.29	17,981.84	
990-3101-0000-6000-2100-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				3,935.69	3,935.69-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			23,614.14		27,549.83-
			Account Total	12/31/19	.00	.00	23,614.14	3,935.69	
990-3101-0000-6000-4000-501-90-0-9930 STRS Cert,Middle College,									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				3,860.43	3,860.43-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			23,162.58		27,023.01-
			Account Total	12/31/19	.00	.00	23,162.58	3,860.43	
990-3101-0000-6000-7100-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				2,934.30	2,934.30-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			17,605.80		20,540.10-
			Account Total	12/31/19	.00	.00	17,605.80	2,934.30	
990-3101-6391-4630-4000-901-99-0-0000 STRS Cert,Unrest.,Adult V									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				1,085.46	1,085.46-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			6,512.76		7,598.22-
			Account Total	12/31/19	.00	.00	6,512.76	1,085.46	
990-3201-0000-6000-1000-000-90-0-0000 PERS Cert,Unrest.,ROCP									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				1,239.37	1,239.37-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			7,436.22		8,675.59-
			Account Total	12/31/19	.00	.00	7,436.22	1,239.37	
990-3202-0000-3800-4000-000-90-0-9971 PERS Class,Get Set,Voc. E									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				89.64	89.64-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			537.84		627.48-
			Account Total	12/31/19	.00	.00	537.84	89.64	
990-3202-0000-6000-2700-000-90-0-0000 PERS Class,Unrest.,ROCP									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				3,272.51	3,272.51-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			19,635.06		22,907.57-
			Account Total	12/31/19	.00	.00	19,635.06	3,272.51	
990-3202-0000-6000-3110-101-90-0-2200 PERS Class,Career Center,									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				969.25	969.25-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			5,815.50		6,784.75-
			Account Total	12/31/19	.00	.00	5,815.50	969.25	
990-3202-0000-6000-3110-201-90-0-2200 PERS Class,Career Center,									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				1,007.76	1,007.76-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 12/1/2019, End Date = 12/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 12/01/2019 to 12/31/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3202-0000-6000-3110-201-90-0-2200 PERS Class,Career Center, (continued)									
		PR20-00019	Salary Encumbrance between 12/	12/30/19			6,046.56		7,054.32-
			Account Total	12/31/19	.00	.00	6,046.56	1,007.76	
990-3202-0000-6000-3110-202-90-0-2200 PERS Class,Career Center,									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				505.61	505.61-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			2,993.70		3,499.31-
			Account Total	12/31/19	.00	.00	2,993.70	505.61	
990-3202-0000-6000-3110-301-90-0-2200 PERS Class,Career Center,									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				493.53	493.53-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			2,820.00		3,313.53-
			Account Total	12/31/19	.00	.00	2,820.00	493.53	
990-3202-0000-6000-3110-302-90-0-2200 PERS Class,Career Center,									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				442.08	442.08-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			2,652.48		3,094.56-
			Account Total	12/31/19	.00	.00	2,652.48	442.08	
990-3202-0000-6000-4000-501-90-0-9930 PERS Class,Middle College									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				424.37	424.37-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			2,546.22		2,970.59-
			Account Total	12/31/19	.00	.00	2,546.22	424.37	
990-3311-0000-6000-1000-000-90-0-0000 OASDI Cert,Unrest.,ROCP									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				385.15	385.15-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			2,310.90		2,696.05-
			Account Total	12/31/19	.00	.00	2,310.90	385.15	
990-3312-0000-3800-4000-000-90-0-9971 OASDI Class,Get Set,Voc.									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				37.33	37.33-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			169.08		206.41-
			Account Total	12/31/19	.00	.00	169.08	37.33	
990-3312-0000-6000-2700-000-90-0-0000 OASDI Class,Unrest.,ROCP									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				1,017.46	1,017.46-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			6,104.76		7,122.22-
			Account Total	12/31/19	.00	.00	6,104.76	1,017.46	
990-3312-0000-6000-3110-101-90-0-2200 OASDI Class,Career Center									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				300.23	300.23-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			1,801.38		2,101.61-
			Account Total	12/31/19	.00	.00	1,801.38	300.23	
990-3312-0000-6000-3110-201-90-0-2200 OASDI Class,Career Center									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				292.38	292.38-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			1,678.14		1,970.52-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 12/1/2019, End Date = 12/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 12/01/2019 to 12/31/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
			Account Total	12/31/19	.00	.00	1,678.14	292.38	
990-3312-0000-6000-3110-202-90-0-2200	OASDI Class,Career Center								
	PR20-00017		12/30/19 Regular Payroll (Contrib	12/30/19				158.95	158.95-
	PR20-00019		Salary Encumbrance between 12/	12/30/19			941.16		1,100.11-
			Account Total	12/31/19	.00	.00	941.16	158.95	
990-3312-0000-6000-3110-301-90-0-2200	OASDI Class,Career Center								
	PR20-00017		12/30/19 Regular Payroll (Contrib	12/30/19				155.16	155.16-
	PR20-00019		Salary Encumbrance between 12/	12/30/19			886.56		1,041.72-
			Account Total	12/31/19	.00	.00	886.56	155.16	
990-3312-0000-6000-3110-302-90-0-2200	OASDI Class,Career Center								
	PR20-00017		12/30/19 Regular Payroll (Contrib	12/30/19				138.99	138.99-
	PR20-00019		Salary Encumbrance between 12/	12/30/19			833.94		972.93-
			Account Total	12/31/19	.00	.00	833.94	138.99	
990-3312-0000-6000-4000-501-90-0-9930	OASDI Class,Middle Colleg								
	PR20-00017		12/30/19 Regular Payroll (Contrib	12/30/19				133.41	133.41-
	PR20-00019		Salary Encumbrance between 12/	12/30/19			800.46		933.87-
			Account Total	12/31/19	.00	.00	800.46	133.41	
990-3321-0000-6000-1000-000-90-0-0000	Medicare Cert,Unrest.,ROC								
	PR20-00017		12/30/19 Regular Payroll (Contrib	12/30/19				1,589.53	1,589.53-
	PR20-00019		Salary Encumbrance between 12/	12/30/19			9,100.94		10,690.47-
			Account Total	12/31/19	.00	.00	9,100.94	1,589.53	
990-3321-0000-6000-2100-000-90-0-0000	Medicare Cert,Unrest.,ROC								
	PR20-00017		12/30/19 Regular Payroll (Contrib	12/30/19				338.16	338.16-
	PR20-00019		Salary Encumbrance between 12/	12/30/19			2,028.96		2,367.12-
			Account Total	12/31/19	.00	.00	2,028.96	338.16	
990-3321-0000-6000-4000-501-90-0-9930	Medicare Cert,Middle Coll								
	PR20-00017		12/30/19 Regular Payroll (Contrib	12/30/19				316.74	316.74-
	PR20-00019		Salary Encumbrance between 12/	12/30/19			1,900.44		2,217.18-
			Account Total	12/31/19	.00	.00	1,900.44	316.74	
990-3321-0000-6000-7100-000-90-0-0000	Medicare Cert,Unrest.,ROC								
	PR20-00017		12/30/19 Regular Payroll (Contrib	12/30/19				246.42	246.42-
	PR20-00019		Salary Encumbrance between 12/	12/30/19			1,478.52		1,724.94-
			Account Total	12/31/19	.00	.00	1,478.52	246.42	
990-3321-6391-4630-4000-901-99-0-0000	Medicare Cert,Unrest.,Adu								
	PR20-00017		12/30/19 Regular Payroll (Contrib	12/30/19				85.65	85.65-
	PR20-00019		Salary Encumbrance between 12/	12/30/19			513.90		599.55-
			Account Total	12/31/19	.00	.00	513.90	85.65	
990-3322-0000-3800-4000-000-90-0-9971	Medicare Class,Get Set,Vo								

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 12/1/2019, End Date = 12/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 12/01/2019 to 12/31/2019 Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3322-0000-3800-4000-000-90-0-9971 Medicare Class,Get Set,Vo									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				8.73	8.73-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			39.54		48.27-
			Account Total	12/31/19	.00	.00	39.54	8.73	
990-3322-0000-6000-2700-000-90-0-0000 Medicare Class,Unrest.,RO									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				237.96	237.96-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			1,427.76		1,665.72-
			Account Total	12/31/19	.00	.00	1,427.76	237.96	
990-3322-0000-6000-3110-101-90-0-2200 Medicare Class,Career Cen									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				70.22	70.22-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			421.26		491.48-
			Account Total	12/31/19	.00	.00	421.26	70.22	
990-3322-0000-6000-3110-201-90-0-2200 Medicare Class,Career Cen									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				68.38	68.38-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			392.46		460.84-
			Account Total	12/31/19	.00	.00	392.46	68.38	
990-3322-0000-6000-3110-202-90-0-2200 Medicare Class,Career Cen									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				37.17	37.17-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			220.08		257.25-
			Account Total	12/31/19	.00	.00	220.08	37.17	
990-3322-0000-6000-3110-301-90-0-2200 Medicare Class,Career Cen									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				36.29	36.29-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			207.36		243.65-
			Account Total	12/31/19	.00	.00	207.36	36.29	
990-3322-0000-6000-3110-302-90-0-2200 Medicare Class,Career Cen									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				32.50	32.50-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			195.00		227.50-
			Account Total	12/31/19	.00	.00	195.00	32.50	
990-3322-0000-6000-4000-501-90-0-9930 Medicare Class,Middle Col									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				31.20	31.20-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			187.20		218.40-
			Account Total	12/31/19	.00	.00	187.20	31.20	
990-3401-0000-6000-7100-000-90-0-0000 H&W Cert,Unrest.,ROCP									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				156.22	156.22-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			937.32		1,093.54-
			Account Total	12/31/19	.00	.00	937.32	156.22	
990-3501-0000-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				55.52	55.52-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 12/1/2019, End Date = 12/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 12/01/2019 to 12/31/2019 Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3501-0000-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP (continued)									
		PR20-00019	Salary Encumbrance between 12/	12/30/19			317.99		373.51-
			Account Total	12/31/19	.00	.00	317.99	55.52	
990-3501-0000-6000-2100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				11.78	11.78-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			70.68		82.46-
			Account Total	12/31/19	.00	.00	70.68	11.78	
990-3501-0000-6000-4000-501-90-0-9930 SUI Cert,Middle College,R									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				11.26	11.26-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			67.56		78.82-
			Account Total	12/31/19	.00	.00	67.56	11.26	
990-3501-0000-6000-7100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				8.60	8.60-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			51.60		60.20-
			Account Total	12/31/19	.00	.00	51.60	8.60	
990-3501-6391-4630-4000-901-99-0-0000 SUI Cert,Unrest.,Adult Vo									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				3.03	3.03-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			18.18		21.21-
			Account Total	12/31/19	.00	.00	18.18	3.03	
990-3502-0000-3800-4000-000-90-0-9971 SUI Class,Get Set,Voc. Ed									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				.30	.30-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			1.38		1.68-
			Account Total	12/31/19	.00	.00	1.38	.30	
990-3502-0000-6000-2700-000-90-0-0000 SUI Class,Unrest.,ROCP									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				8.24	8.24-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			49.44		57.68-
			Account Total	12/31/19	.00	.00	49.44	8.24	
990-3502-0000-6000-3110-101-90-0-2200 SUI Class,Career Center,R									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				2.46	2.46-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			14.76		17.22-
			Account Total	12/31/19	.00	.00	14.76	2.46	
990-3502-0000-6000-3110-201-90-0-2200 SUI Class,Career Center,R									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				2.65	2.65-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			15.30		17.95-
			Account Total	12/31/19	.00	.00	15.30	2.65	
990-3502-0000-6000-3110-202-90-0-2200 SUI Class,Career Center,R									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				1.28	1.28-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			7.56		8.84-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 12/1/2019, End Date = 12/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 12/01/2019 to 12/31/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
			Account Total	12/31/19	.00	.00	7.56	1.28	
990-3502-0000-6000-3110-301-90-0-2200	SUI Class,Career Center,R								
	PR20-00017		12/30/19 Regular Payroll (Contrib	12/30/19				1.25	1.25-
	PR20-00019		Salary Encumbrance between 12/	12/30/19			7.14		8.39-
			Account Total	12/31/19	.00	.00	7.14	1.25	
990-3502-0000-6000-3110-302-90-0-2200	SUI Class,Career Center,R								
	PR20-00017		12/30/19 Regular Payroll (Contrib	12/30/19				1.12	1.12-
	PR20-00019		Salary Encumbrance between 12/	12/30/19			6.72		7.84-
			Account Total	12/31/19	.00	.00	6.72	1.12	
990-3502-0000-6000-4000-501-90-0-9930	SUI Class,Middle College,								
	PR20-00017		12/30/19 Regular Payroll (Contrib	12/30/19				1.08	1.08-
	PR20-00019		Salary Encumbrance between 12/	12/30/19			6.48		7.56-
			Account Total	12/31/19	.00	.00	6.48	1.08	
990-3601-0000-6000-1000-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
	PR20-00017		12/30/19 Regular Payroll (Contrib	12/30/19				2,173.09	2,173.09-
	PR20-00019		Salary Encumbrance between 12/	12/30/19			12,451.96		14,625.05-
			Account Total	12/31/19	.00	.00	12,451.96	2,173.09	
990-3601-0000-6000-2100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
	PR20-00017		12/30/19 Regular Payroll (Contrib	12/30/19				460.51	460.51-
	PR20-00019		Salary Encumbrance between 12/	12/30/19			2,763.06		3,223.57-
			Account Total	12/31/19	.00	.00	2,763.06	460.51	
990-3601-0000-6000-4000-501-90-0-9930	Wk Comp Cert,Middle Colle								
	PR20-00017		12/30/19 Regular Payroll (Contrib	12/30/19				440.23	440.23-
	PR20-00019		Salary Encumbrance between 12/	12/30/19			2,641.38		3,081.61-
			Account Total	12/31/19	.00	.00	2,641.38	440.23	
990-3601-0000-6000-7100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
	PR20-00017		12/30/19 Regular Payroll (Contrib	12/30/19				337.86	337.86-
	PR20-00019		Salary Encumbrance between 12/	12/30/19			2,027.16		2,365.02-
			Account Total	12/31/19	.00	.00	2,027.16	337.86	
990-3601-6391-4630-4000-901-99-0-0000	Wk Comp Cert,Unrest.,Adul								
	PR20-00017		12/30/19 Regular Payroll (Contrib	12/30/19				123.78	123.78-
	PR20-00019		Salary Encumbrance between 12/	12/30/19			742.68		866.46-
			Account Total	12/31/19	.00	.00	742.68	123.78	
990-3602-0000-3800-4000-000-90-0-9971	Wk Comp Class,Get Set,Voc								
	PR20-00017		12/30/19 Regular Payroll (Contrib	12/30/19				11.74	11.74-
	PR20-00019		Salary Encumbrance between 12/	12/30/19			53.16		64.90-
			Account Total	12/31/19	.00	.00	53.16	11.74	
990-3602-0000-6000-2700-000-90-0-0000	Wk Comp Class,Unrest.,ROC								

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 12/1/2019, End Date = 12/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 12/01/2019 to 12/31/2019									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3602-0000-6000-2700-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				323.59	323.59-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			1,941.54		2,265.13-
			Account Total	12/31/19	.00	.00	1,941.54	323.59	
990-3602-0000-6000-3110-101-90-0-2200 Wk Comp Class,Career Cent									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				95.84	95.84-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			575.04		670.88-
			Account Total	12/31/19	.00	.00	575.04	95.84	
990-3602-0000-6000-3110-201-90-0-2200 Wk Comp Class,Career Cent									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				103.64	103.64-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			597.90		701.54-
			Account Total	12/31/19	.00	.00	597.90	103.64	
990-3602-0000-6000-3110-202-90-0-2200 Wk Comp Class,Career Cent									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				50.00	50.00-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			296.04		346.04-
			Account Total	12/31/19	.00	.00	296.04	50.00	
990-3602-0000-6000-3110-301-90-0-2200 Wk Comp Class,Career Cent									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				48.80	48.80-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			278.82		327.62-
			Account Total	12/31/19	.00	.00	278.82	48.80	
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				43.71	43.71-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			262.26		305.97-
			Account Total	12/31/19	.00	.00	262.26	43.71	
990-3602-0000-6000-4000-501-90-0-9930 Wk Comp Class,Middle Coll									
		PR20-00017	12/30/19 Regular Payroll (Contrib	12/30/19				50.62	50.62-
		PR20-00019	Salary Encumbrance between 12/	12/30/19			251.76		302.38-
			Account Total	12/31/19	.00	.00	251.76	50.62	
990-4300-0000-3800-4000-000-90-0-9971 Mat & Supp,Get Set,Voc. E									
T20-00153	Alyssa Cook	EN20-00589	D.Watson GetSet Wrkshp 11.14.1!	12/13/19			81.94-		81.94
T20-00153	Alyssa Cook	EX20-00482	D.Watson GetSet Wrkshp 11.14.1!	12/13/19				79.49	2.45
			Account Total	12/31/19	.00	.00	81.94-	79.49	
990-4300-0000-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T20-00197	Amazon.com Corporate	EN20-00550	S.Beyne Adm. Medical Asst. Class	12/02/19			194.48		194.48-
T20-00197	Amazon.com Corporate	EN20-00555	S.Beyne Adm. Medical Asst. Class	12/05/19			194.48-		
T20-00197	Amazon.com Corporate	EN20-00556	S.Beyne Adm. Medical Asst. Class	12/05/19			197.74		197.74-
T20-00197	Amazon.com Corporate	EN20-00579	S.Beyne Adm. Medical Asst. Class	12/11/19			197.74-		
T20-00055	US Bank	EN20-00588	A.Spalasso Blanket PO 19-20	12/11/19			797.64-		797.64

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 12/1/2019, End Date = 12/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 12/01/2019 to 12/31/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP (continued)									
T20-00197	Amazon.com Corporate	EX20-00452	S.Beyne Adm. Medical Asst. Class	12/11/19				53.01	744.63
T20-00197	Amazon.com Corporate	EX20-00453	S.Beyne Adm. Medical Asst. Class	12/11/19				35.98	708.65
T20-00197	Amazon.com Corporate	EX20-00454	S.Beyne Adm. Medical Asst. Class	12/11/19				65.54	643.11
T20-00197	Amazon.com Corporate	EX20-00455	S.Beyne Adm. Medical Asst. Class	12/11/19				52.48	590.63
T20-00055	US Bank	EX20-00465	A.Spalasso Blanket PO 19-20	12/11/19				16.80	573.83
T20-00055	US Bank	EX20-00466	A.Spalasso Blanket PO 19-20	12/11/19				32.78	541.05
T20-00055	US Bank	EX20-00467	A.Spalasso Blanket PO 19-20	12/11/19				24.95	516.10
T20-00055	US Bank	EX20-00468	A.Spalasso Blanket PO 19-20	12/11/19				28.64	487.46
T20-00055	US Bank	EX20-00469	A.Spalasso Blanket PO 19-20	12/11/19				115.00	372.46
T20-00055	US Bank	EX20-00470	A.Spalasso Blanket PO 19-20	12/11/19				149.88-	522.34
T20-00055	US Bank	EX20-00471	A.Spalasso Blanket PO 19-20	12/11/19				15.65	506.69
T20-00055	US Bank	EX20-00472	A.Spalasso Blanket PO 19-20	12/11/19				7.95	498.74
T20-00055	US Bank	EX20-00473	A.Spalasso Blanket PO 19-20	12/11/19				3.49	495.25
T20-00055	US Bank	EX20-00474	A.Spalasso Blanket PO 19-20	12/11/19				279.02	216.23
T20-00055	US Bank	EX20-00475	A.Spalasso Blanket PO 19-20	12/11/19				32.04	184.19
T20-00055	US Bank	EX20-00476	A.Spalasso Blanket PO 19-20	12/11/19				258.00	73.81-
T20-00055	US Bank	EX20-00477	A.Spalasso Blanket PO 19-20	12/11/19				120.00	193.81-
T20-00055	US Bank	EX20-00478	A.Spalasso Blanket PO 19-20	12/11/19				13.20	207.01-
T20-00212	Snap-On Industrial-Sacr	EN20-00609	E.Woodworth on car tool	12/23/19			14,125.37		14,332.38-
			Account Total	12/31/19	.00	.00	13,327.73	1,004.65	
990-4300-0000-6000-1000-101-90-0-1330 Mat & Supp,Intro to Healt									
T20-00198	Allied 100, LLC	EN20-00557	K.Connors Intro Health materials C	12/05/19			97.29		97.29-
T20-00198	Allied 100, LLC	EN20-00578	K.Connors Intro Health materials C	12/11/19			97.29-		
T20-00198	Allied 100, LLC	EX20-00451	K.Connors Intro Health materials C	12/11/19				63.84	63.84-
			Account Total	12/31/19	.00	.00	.00	63.84	
990-4300-0000-6000-1000-101-90-0-1411 Mat & Supp,CSI,ROCP									
T20-00039	Office Depot	EN20-00570	K.Harris Blanket PO CSI Materials	12/09/19			300.00-		300.00
T20-00039	Office Depot	EX20-00446	K.Harris Blanket PO CSI Materials	12/09/19				139.67	160.33
T20-00039	Office Depot	EX20-00447	K.Harris Blanket PO CSI Materials	12/09/19				209.50	49.17-
			Account Total	12/31/19	.00	.00	300.00-	349.17	
990-4300-0000-6000-1000-201-90-0-1330 Mat & Supp,Intro to Healt									
T20-00198	Allied 100, LLC	EN20-00557	K.Connors Intro Health materials C	12/05/19			97.29		97.29-
T20-00198	Allied 100, LLC	EN20-00578	K.Connors Intro Health materials C	12/11/19			97.29-		
T20-00198	Allied 100, LLC	EX20-00451	K.Connors Intro Health materials C	12/11/19				63.84	63.84-
			Account Total	12/31/19	.00	.00	.00	63.84	
990-4300-0000-6000-1000-202-90-0-1510 Mat & Supp,Auto Repairs,R									
T20-00192	Northern Tool & Equip	EN20-00585	E.Woodworth Repairs LHS	12/11/19			72.09-		72.09

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 12/1/2019, End Date = 12/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 12/01/2019 to 12/31/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-1000-202-90-0-1510 Mat & Supp,Auto Repairs,R (continued)									
T20-00192	Northern Tool & Equip	EX20-00462	E.Woodworth Repairs LHS	12/11/19				72.09	
T20-00203	Amazon.com Corporate	EN20-00600	R,Barnard materials tools for Auto	12/18/19			190.46		190.46-
			Account Total	12/31/19	.00	.00	118.37	72.09	
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									
T20-00196	Amazon.com Corporate	EN20-00554	E.Woodworth LHS supplies	12/03/19			146.05		146.05-
T20-00196	Amazon.com Corporate	EN20-00580	E.Woodworth LHS Supplies	12/11/19			146.04-		.01-
T20-00196	Amazon.com Corporate	EX20-00456	E.Woodworth LHS Supplies	12/11/19				72.92	72.93-
T20-00196	Amazon.com Corporate	EX20-00457	E.Woodworth LHS Supplies	12/11/19				73.12	146.05-
T20-00046	Livermore Auto Parts, In	EN20-00592	E.Woodworth - Parts - Blanket PO	12/13/19			15.87-		130.18-
T20-00046	Livermore Auto Parts, In	EX20-00485	E.Woodworth - Parts - Blanket PO	12/13/19				15.87	146.05-
T20-00205	Lawson Products Inc.	EN20-00601	E.Woodworth auto specialist items	12/19/19			430.14		576.19-
T20-00205	Lawson Products Inc.	EN20-00602	E.Woodworth auto specialist items	12/19/19			430.14-		146.05-
T20-00205	Lawson Products Inc.	EN20-00603	E.Woodworth auto specialist items	12/19/19			430.14		576.19-
			Account Total	12/31/19	.00	.00	414.28	161.91	
990-4300-0000-6000-1000-202-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T20-00201	Amazon.com Corporate	EN20-00599	A.Ortner Sports Med materials	12/18/19			129.78		129.78-
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
T20-00040	Office Depot	EN20-00571	T.Raaker Blanket PO 19-20 Mktg I	12/09/19			256.37-		256.37
T20-00040	Office Depot	EX20-00448	T.Raaker Blanket PO 19-20 Mktg I	12/09/19				256.37	
			Account Total	12/31/19	.00	.00	256.37-	256.37	
990-4300-0000-6000-1000-302-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T20-00201	Amazon.com Corporate	EN20-00599	A.Ortner Sports Med materials	12/18/19			129.78		129.78-
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T20-00201	Amazon.com Corporate	EN20-00558	A.Spalasso staff meeting	12/06/19			100.00		100.00-
T20-00015	Office Depot	EN20-00569	A.Spalasso Office supplies Blanke	12/09/19			189.51-		89.51
T20-00201	Amazon.com Corporate	EN20-00574	A.Spalasso staff meeting	12/09/19			100.00-		189.51
T20-00015	Office Depot	EX20-00444	A.Spalasso Office supplies Blanke	12/09/19				21.84	167.67
T20-00015	Office Depot	EX20-00445	A.Spalasso Office supplies Blanke	12/09/19				167.67	
T20-00021	Home Depot	EN20-00584	A.Spalasso Blanket PO Home Dep	12/11/19			76.26-		76.26
T20-00021	Home Depot	EX20-00461	A.Spalasso Blanket PO Home Dep	12/11/19				76.26	
		BR20-00028	Deposit Batch 56	12/16/19		327.00			327.00
			Account Total	12/31/19	.00	327.00	265.77-	265.77	
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
T20-00051	Office Depot	EN20-00572	A.Brown/ C.Ray Blanket PO 19-20	12/09/19			88.19-		88.19
T20-00051	Office Depot	EX20-00449	A.Brown/ C.Ray Blanket PO 19-20	12/09/19				88.19	
T20-00160	Costco Wholesale	EN20-00583	A.Brown Grad/Orientation Material	12/11/19			21.74-		21.74
T20-00160	Costco Wholesale	EX20-00460	A.Brown Grad/Orientation Material	12/11/19				21.74	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 12/1/2019, End Date = 12/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 12/01/2019 to 12/31/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				12/31/19	.00	.00	109.93-	109.93	
990-4300-9010-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T20-00074	Silkworm, Inc	EN20-00594	C. Ray/A.Brown MC Apparel Blant	12/13/19			622.41-		622.41
T20-00074	Silkworm, Inc	EX20-00487	C. Ray/A.Brown MC Apparel Blant	12/13/19				325.80	296.61
T20-00074	Silkworm, Inc	EX20-00488	C. Ray/A.Brown MC Apparel Blant	12/13/19				296.61	
Account Total				12/31/19	.00	.00	622.41-	622.41	
990-4370-0000-6000-2700-000-90-0-0000 Tech Supplies,Unrest.,ROC									
T20-00193	QES Computers	EN20-00551	D.Nyswonger SATA backups on s	12/02/19			597.60		597.60-
T20-00189	CDW Government Inc	EN20-00582	A.Spalasso Adobe Pro	12/11/19			119.08-		478.52-
T20-00189	CDW Government Inc	EX20-00459	A.Spalasso Adobe Pro	12/11/19				109.00	587.52-
Account Total				12/31/19	.00	.00	478.52	109.00	
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
T20-00194	San Ramon Marriott	EN20-00552	D.Nelson hotel room DECA Norca	12/02/19			307.76		307.76-
T20-00195	NorCal DECA	EN20-00553	D.Nelson registration NorCal DEC.	12/02/19			92.86		400.62-
T20-00195	NorCal DECA	EN20-00568	D.Nelson Registration NorCal DEC	12/09/19			92.86-		307.76-
T20-00194	San Ramon Marriott	EN20-00573	D.Nelson Hotel Room DECA Norc.	12/09/19			307.76-		
T20-00195	NorCal DECA	EX20-00443	D.Nelson Registration NorCal DEC	12/09/19				85.00	85.00-
T20-00194	San Ramon Marriott	EX20-00450	D.Nelson Hotel Room DECA Norc.	12/09/19				281.70	366.70-
		BR20-00028	Deposit Batch 56	12/16/19		360.00			6.70-
T20-00202	Calif Deca	EN20-00598	J.Morgan CDCD 2.28-3.2.20	12/18/19			642.19		648.89-
T20-00204	Diablo Valley College c/	EN20-00610	D.Nyswonger WASTC 2020 San J	12/23/19			202.50		851.39-
Account Total				12/31/19	.00	360.00	844.69	366.70	
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC									
T20-00200	Priceline.com	EN20-00560	A.Spalasso J.Duncan car rental C/	12/06/19			166.87-		166.87
T20-00200	Priceline.com	EN20-00575	A.Spalasso J.Duncan car rental C/	12/09/19			166.87		
T20-00200	Priceline.com	EN20-00576	A.Spalasso J.Duncan car rental C/	12/10/19			166.87-		166.87
T20-00200	Priceline.com	EN20-00577	A.Spalasso J.Duncan car rental C/	12/10/19			166.87		
T20-00041	Omni Rancho Las Palm:	EN20-00586	J.Duncan CALCP/CAROCP Hotel	12/11/19			553.90-		553.90
T20-00200	Priceline.com	EN20-00587	A.Spalasso J.Duncan car rental C/	12/11/19			152.74-		706.64
T20-00041	Omni Rancho Las Palm:	EX20-00463	J.Duncan CALCP/CAROCP Hotel	12/11/19				475.48	231.16
T20-00200	Priceline.com	EX20-00464	A.Spalasso J.Duncan car rental C/	12/11/19				152.74	78.42
Account Total				12/31/19	.00	.00	706.64-	628.22	
990-5210-0000-6000-1000-000-90-0-0000 Mileage,Unrest.,ROCP									
	NYSWONGER, DONAL	EX20-00434	Mileage	12/09/19				53.96	53.96-
	NYSWONGER, DONAL	EX20-00481	Mileage	12/13/19				46.40	100.36-
Account Total				12/31/19	.00	.00	.00	100.36	
990-5210-0000-6000-1000-101-90-0-9925 Mileage,Sprts Med/AT,ROCP									
	CONNORS, KIMBERLY	EX20-00491	Mileage	12/18/19				28.71	28.71-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 12/1/2019, End Date = 12/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 12/01/2019 to 12/31/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5210-0000-6000-1000-201-90-0-9410 Mileage,Dev Psych I&II,RO									
	PAVON, DAWN	EX20-00479	Mileage	12/13/19				10.73	10.73-
	PAVON, DAWN	EX20-00480	Mileage	12/13/19				24.36	35.09-
			Account Total	12/31/19	.00	.00	.00	35.09	
990-5210-0000-6000-1000-201-90-0-9925 Mileage,Sprts Med/AT,ROCP									
	CONNORS, KIMBERLY	EX20-00491	Mileage	12/18/19				28.71	28.71-
990-5210-0000-6000-1000-202-90-0-9410 Mileage,Dev Psych I&II,RO									
	PAVON, DAWN	EX20-00479	Mileage	12/13/19				10.73	10.73-
	PAVON, DAWN	EX20-00480	Mileage	12/13/19				24.36	35.09-
			Account Total	12/31/19	.00	.00	.00	35.09	
990-5210-0000-6000-3110-101-90-0-2200 Mileage,Career Center,ROC									
	NOBIDA, LEANN	EX20-00492	Mileage	12/18/19				21.11	21.11-
990-5210-0000-6000-3110-202-90-0-2200 Mileage,Career Center,ROC									
	CABADING, PAULA-AN	EX20-00490	Mileage	12/18/19				6.44	6.44-
990-5210-0000-6000-3110-301-90-0-2200 Mileage,Career Center,ROC									
	WOODWORTH, KIMBE	EX20-00493	Mileage	12/18/19				9.05	9.05-
	WOODWORTH, KIMBE	EX20-00494	Mileage	12/18/19				7.54	16.59-
			Account Total	12/31/19	.00	.00	.00	16.59	
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									
T20-00028	Caltronics Business Sys	EN20-00561	A.Spalasso Konica Copier lease 1'	12/09/19			493.05-		493.05
T20-00028	Caltronics Business Sys	EX20-00436	A.Spalasso Konica Copier lease 1'	12/09/19				493.05	
			Account Total	12/31/19	.00	.00	493.05-	493.05	
990-5825-0000-3800-4000-000-90-0-9971 Consultants,Get Set,Voc.									
T20-00153	Alyssa Cook	EN20-00589	D.Watson GetSet Wrkshp 11.14.1!	12/13/19			150.00-		150.00
T20-00153	Alyssa Cook	EX20-00482	D.Watson GetSet Wrkshp 11.14.1!	12/13/19				145.51	4.49
			Account Total	12/31/19	.00	.00	150.00-	145.51	
990-5825-6371-4630-4000-000-90-0-0000 Consultants,Unrest.,Adult									
T20-00099	Mckinney, Mildred	EN20-00567	A.Robbins metrix instructor blanke	12/09/19			1,312.08-		1,312.08
T20-00099	Mckinney, Mildred	EX20-00442	A.Robbins metrix instructor blanke	12/09/19				1,312.08	
			Account Total	12/31/19	.00	.00	1,312.08-	1,312.08	
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T20-00147	Dublin Unified School Di	EN20-00563	J.Duncan MOU DUSD 2 career pa	12/09/19			5,018.62-		5,018.62
T20-00147	Dublin Unified School Di	EX20-00438	J.Duncan MOU DUSD 2 career pa	12/09/19				5,018.62	
			Account Total	12/31/19	.00	.00	5,018.62-	5,018.62	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
T20-00043	Livermore Sanitation Inc	EN20-00565	A.Spalasso 2 YD Solid Waste Blar	12/09/19			233.44-		233.44
T20-00043	Livermore Sanitation Inc	EX20-00440	A.Spalasso 2 YD Solid Waste Blar	12/09/19				233.44	
		GJ20-00009	Correct budget code	12/13/19				1,000.00-	1,000.00

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 12/1/2019, End Date = 12/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 12/01/2019 to 12/31/2019									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci (continued)									
		GJ20-00009	Correct budget code	12/13/19				1,099.00-	2,099.00
T20-00089	Aramark Uniform Servi	EN20-00596	A.Spalasso Blanket PO Towel Ser	12/18/19			150.00-		2,249.00
T20-00089	Aramark Uniform Servi	EX20-00496	A.Spalasso Blanket PO Towel Ser	12/18/19				75.00	2,174.00
T20-00089	Aramark Uniform Servi	EX20-00497	A.Spalasso Blanket PO Towel Ser	12/18/19				75.00	2,099.00
			Account Total	12/31/19	.00	.00	383.44-	1,715.56-	
990-5830-0000-6000-1000-501-90-0-9930 Contr.Services,Middle Col									
T20-00121	Pleasanton Unified Schc	EN20-00593	J.Duncan MOU MC Coordinator B	12/13/19			14,313.75-		14,313.75
T20-00121	Pleasanton Unified Schc	EX20-00486	J.Duncan MOU MC Coordinator B	12/13/19				14,313.75	
			Account Total	12/31/19	.00	.00	14,313.75-	14,313.75	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
T20-00009	Comcast	EN20-00562	A.Spalasso 19-20 Blanket PO Con	12/09/19			448.36-		448.36
T20-00052	Ent Networks Inc	EN20-00564	A.Spalasso Network Services Blar	12/09/19			320.00-		768.36
T20-00009	Comcast	EX20-00437	A.Spalasso 19-20 Blanket PO Con	12/09/19				448.36	320.00
T20-00052	Ent Networks Inc	EX20-00439	A.Spalasso Network Services Blar	12/09/19				320.00	
T20-00060	Caltronics Business Sys	EN20-00590	A.Spalasso Blanket PO Konica Us	12/13/19			181.43-		181.43
T20-00060	Caltronics Business Sys	EX20-00483	A.Spalasso Blanket PO Konica Us	12/13/19				181.43	
			Account Total	12/31/19	.00	.00	949.79-	949.79	
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
T20-00206	Togo's	EN20-00604	A.Brown MC meals 12.20.19	12/20/19			67.25		67.25-
990-5846-0000-6000-1000-000-90-0-0000 Licensing,Unrest.,ROCP									
		GJ20-00009	Correct budget code	12/13/19				1,000.00	1,000.00-
		GJ20-00009	Correct budget code	12/13/19				1,099.00	2,099.00-
			Account Total	12/31/19	.00	.00	.00	2,099.00	
990-5880-0000-3800-4000-000-90-0-9971 Transportation,Get Set,Vo									
T20-00113	Delta Charter Service	EN20-00591	D.Watson GETSET field Trips 201	12/13/19			1,092.00-		1,092.00
T20-00113	Delta Charter Service	EX20-00484	D.Watson GETSET field Trips 201	12/13/19				1,092.00	
		BR20-00028	Deposit Batch 56	12/16/19		80.00			80.00
			Account Total	12/31/19	.00	80.00	1,092.00-	1,092.00	
990-5880-0000-6000-1000-000-90-0-0000 Transportation,Unrest.,RO									
T20-00207	Whitecastle Tours	EN20-00605	N.Harris CJA fieldtrips 2020	12/23/19			1,417.08		1,417.08-
T20-00207	Whitecastle Tours	EN20-00606	N.Harris CJA fieldtrips 2020	12/23/19			1,417.08-		
T20-00207	Whitecastle Tours	EN20-00607	N.Harris CJA fieldtrips 2020	12/23/19			1,417.08		1,417.08-
RP20-00208	Whitecastle Tours	EN20-00608	N.Harris CJA field trips 2020	12/23/19			4,251.26		5,668.34-
			Account Total	12/31/19	.00	.00	5,668.34	.00	
990-5880-0000-6000-4000-501-90-0-9930 Transportation,Middle Col									
T20-00199	Whitecastle Tours	EN20-00559	A.Brown MC fieldtrip 1.8.20 UC Dε	12/06/19			1,448.25		1,448.25-
T20-00199	Whitecastle Tours	EN20-00595	A.Brown MC fieldtrip 1.8.20 UC Dε	12/13/19			1,448.25-		

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 12/1/2019, End Date = 12/31/2019, Unposted JEs?

ESCAPE ONLINE

= N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 12/01/2019 to 12/31/2019									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5880-0000-6000-4000-501-90-0-9930 Transportation,Middle Col (continued)									
T20-00199	Whitecastle Tours	EX20-00489	A.Brown MC fieldtrip 1.8.20 UC D	12/13/19				1,765.97	1,765.97-
			Account Total	12/31/19	.00	.00	.00	1,765.97	
990-5880-9010-6000-1000-000-90-0-0000 Transportation,Unrest.,RO									
T20-00185	Bart/SF Bay Area Rapid	EN20-00581	R.Barnard Field Trip 12.2.19	12/11/19			129.20-		129.20
T20-00185	Bart/SF Bay Area Rapid	EX20-00458	R.Barnard Field Trip 12.2.19	12/11/19				129.20	
			Account Total	12/31/19	.00	.00	129.20-	129.20	
990-5910-0000-6000-2700-000-90-0-0000 Postage,Unrest.,ROCP									
T20-00063	Livermore Valley Joint U	EN20-00566	A.Spalasso Blanket 19-20 Postage	12/09/19			26.25-		26.25
T20-00063	Livermore Valley Joint U	EX20-00441	A.Spalasso Blanket 19-20 Postage	12/09/19				26.25	
			Account Total	12/31/19	.00	.00	26.25-	26.25	
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
T20-00076	Verizon Wireless	EN20-00597	A.Spalasso Blanket PO 2019-2020	12/18/19			274.84-		274.84
T20-00076	Verizon Wireless	EX20-00499	A.Spalasso Blanket PO 2019-2020	12/18/19				274.84	
			Account Total	12/31/19	.00	.00	274.84-	274.84	
			Total for Expense Accounts		.00	767.00	1,555,854.51	297,604.36	1,852,691.87-
			Total for Org 079 and Expense accounts		.00	767.00	1,555,854.51	297,604.36	1,852,691.87-

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board
Meeting (Organizational)

01/22/2020 05:30 PM

Printed : 1/17/2020 4:48 PM PST

1040 Florence Road
Livermore, CA 94550

6. C. Approval of Purchase Order Summary, December 1 - 31, 2019 

Quick Summary / Abstract

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

Supporting Documents

[December PO Summary.pdf](#)

Created on 11/18/2019 at 5:18 PM PST by Anne Spalasso
Last Modified on 1/17/2020 at 3:25 PM PST by Anne Spalasso

Includes Purchase Orders dated 12/01/2019 - 12/31/2019

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount	
T20-00192	Northern Tool & Equip	000	E.Woodworth Repairs LHS	990-4300	72.09	
T20-00193	QES Computers	000	D.Nyswonger SATA backups on servers	990-4370	629.28	
T20-00194	San Ramon Marriott	000	D.Nelson Hotel Room DECA Norcal GHS	990-5200	281.70	
T20-00195	NorCal DECA	000	D.Nelson Registration NorCal DECA GHS	990-5200	85.00	
T20-00196	Amazon.com Corporate Credit	000	E.Woodworth LHS Supplies	990-4300	146.05	
T20-00197	Amazon.com Corporate Credit	000	S.Beyne Adm. Medical Asst. Class textbooks	990-4300	197.74	
T20-00198	Allied 100, LLC	000	K.Connors Intro Health materials GHS/DHS	990-4300	127.68	
T20-00199	Whitecastle Tours	000	A.Brown MC fieldtrip 1.8.20 UC Davis	990-5880	1,765.97	
T20-00200	Priceline.com	000	A.Splasso J.Duncan car rental CALCP/CAROCP	990-5200	166.87	
T20-00201	Amazon.com Corporate Credit	000	A.Ortner Sports Med materials	990-4300	259.56	
T20-00202	Calif Deca	000	J.Morgan CDCD 2/28/20 -3/2/20	990-5200	642.19	
T20-00203	Amazon.com Corporate Credit	000	R,Barnard materials tools for Auto Body	990-4300	190.42	
Total Number of POs				12	Total	4,564.55

Fund Recap

Fund	Description	PO Count	Amount
990	General Fund	12	4,564.55

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

Tri-Valley Regional Occupational Program

**Joint Powers Governing Board, Regular Board
Meeting (Organizational)**

01/22/2020 05:30 PM

Printed : 1/17/2020 4:48 PM PST

1040 Florence Road
Livermore, CA 94550

7. 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 one 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.

Created on 1/10/2020 at 10:58 AM PST by Anne Spalasso
Last Modified on 1/10/2020 at 10:58 AM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

**Joint Powers Governing Board, Regular Board
Meeting (Organizational)**

01/22/2020 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 1/17/2020 4:48 PM PST

7. A. Resolution No. 2019-20.7, Board Members' Signature Card 

Quick Summary / Abstract

Education Code Section 42632 states, each 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 with the residing County Office of Education.

Supporting Documents

[9 A Resolution Board Signature Card 2019-20.7 Mid Year.pdf](#)

Created on 1/10/2020 at 10:59 AM PST by Anne Spalasso
Last Modified on 1/17/2020 at 3:26 PM PST by Anne Spalasso

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

RESOLUTION NO. 2019-20.7 For 2020 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 | _____
Amy Miller
Type Name |
| 2. _____
Signature | _____
Mark Miller
Type Name |
| 3. _____
Signature | _____
Emily Prusso
Type Name |

PASSED AND ADOPTED by the Joint Powers Governing Board of Tri-Valley Regional Occupational Program on this 22nd day of January, 2020, 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

Chairperson, Joint Powers Governing Board

Tri-Valley Regional Occupational Program

**Joint Powers Governing Board, Regular Board
Meeting (Organizational)**

01/22/2020 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 1/17/2020 4:48 PM PST

8. DEFERRED CONSENT ITEMS

Quick Summary / Abstract

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

Created on 11/18/2019 at 5:18 PM PST by Anne Spalasso
Last Modified on 1/14/2020 at 2:09 PM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

**Joint Powers Governing Board, Regular Board
Meeting (Organizational)**

01/22/2020 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 1/17/2020 4:48 PM PST

9. 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.

Created on 11/18/2019 at 5:18 PM PST by Anne Spalasso
Last Modified on 11/18/2019 at 5:18 PM PST by Anne Spalasso


Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting (Organizational)

01/22/2020 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 1/17/2020 4:48 PM PST

9. A. Celebrating CTE - information/action 

Quick Summary / Abstract

Staff will present a CTE Month Proclamation in support of the Association for Career Technical Education by proclaiming February as CTE Month and report on upcoming planned activities.

Supporting Documents

[CTE Month Proclamation.pdf](#)

Created on 11/18/2019 at 5:18 PM PST by Anne Spalasso
Last Modified on 1/17/2020 at 3:27 PM PST by Anne Spalasso



TRI-VALLEY REGIONAL OCCUPATION PROGRAM
 JOINT POWERS GOVERNING BOARD
 County of Alameda
 State of California



Proclamation

**CAREER AND TECHNICAL EDUCATION MONTH
 FEBRUARY 1-29, 2020**

WHEREAS, February 1-29, 2020, has been designated Career and Technical Education Month by the Association for Career and Technical Education; and

WHEREAS, profound economic and technological changes in our society are rapidly reflected in the structure and nature of work, thereby placing new and additional responsibilities on our educational system; and

WHEREAS, career and technical education provides Americans with a school-to-career connection and is the backbone of a strong, well-educated workforce, which fosters productivity in business and industry and contributes to America’s leadership in the international marketplace; and

WHEREAS, career and technical education gives high school students experience in practical, meaningful applications of basic skills such as reading, writing and mathematics, thus improving the quality of their education, motivating potential dropouts and giving all students leadership opportunities in their fields and in their communities; and

WHEREAS, career and technical education offers individuals lifelong opportunities to learn new skills, which provide them with career choices and potential satisfaction; and

WHEREAS, the ever-increasing cooperative efforts of career and technical educators, business and industry stimulate the growth and vitality of our local economy and that of the entire nation by preparing graduates for career fields forecasted to experience the largest and fastest growth in the next decade;

NOW, THEREFORE, the Tri-Valley Regional Occupational Program, Joint Powers Governing Board hereby proclaims February 1-29, 2020, as Career and Technical Education Month and urges all citizens to become familiar with the services and benefits offered by the career and technical education programs in this community and to support and participate in these programs to enhance their individual work skills and productivity.

Passed and adopted this 22nd day of January, 2020, by the following vote:

Ayes ____ *Noes* ____ *Absent* ____ *Abstain* ____

 Board Chairperson

ATTEST: _____
 Julie Duncan, Secretary to the Board

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting (Organizational)

01/22/2020 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 1/17/2020 4:48 PM PST

9. B. Grant Overview

Quick Summary / Abstract

Staff will present an update on current and upcoming grants.

Created on 1/14/2020 at 12:36 PM PST by Anne Spalasso
Last Modified on 1/14/2020 at 12:37 PM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

**Joint Powers Governing Board, Regular Board
Meeting (Organizational)**

01/22/2020 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 1/17/2020 4:48 PM PST

9. C. SWP K12 Pathway Coordinator 

Quick Summary / Abstract

Staff will present the Board with background information for the proposed SWP K12 Pathway Coordinator position.

Supporting Documents

[Item 9.C SWP K12 Pathway Coorindator Position.pdf](#)

Created on 1/14/2020 at 1:17 PM PST by Anne Spalasso
Last Modified on 1/17/2020 at 3:28 PM PST by Anne Spalasso

Strong Workforce Program: K12 Pathway Coordinator

Background:

The California Community Colleges Chancellor's Office (CCCCO), in partnership with the California Department of Education (CDE), announced annual funding to implement a regional technical assistance structure to assist teachers and industry partners in implementing high-quality CTE programs. Education Code 88833 appropriates \$12,000,000 in annual career technical education funding to support the establishment of Career Technical Education Key Talent field positions to support both the CTE Incentive Grant Program and the K-12 component of the Strong Workforce Program (SWP) with the positions of K14 Technical Assistance Providers and K12 Pathway Coordinators.

Funding is inclusive of eight K14 Technical Assistance Providers (TAPs) (one per California Community College regional consortium) and 72 K12 Pathway Coordinators (K12 PCs) (one per California Community College district).

The K12 Pathway Coordinator seeks to improve the performance of the K14 CTE programs within her/his service area as measured by the CTEIG, K-12 SWP Metrics and guided by the K14 Pathway Quality Rubric. This is done through: providing direct support to, and helping to link and align the program development efforts funded by CTEIG, K-12 SWP and Community College Strong Workforce Program investments in the service area; through drawing attention to and engagement with labor market and program performance information and the region's workforce development plan; and through coordination with other regional key talent including the K-14 TAP, Regional Directors for Employer Engagement, the Centers of Excellence, Guided Pathway Regional Coordinators, and the Regional Consortium.

After consulting with all of the K12 Districts and administration within the Chabot-Las Positas Community College District, TVROP was nominated to host the K12 Pathway Coordinator. Las Positas and Chabot College administrators agreed to designate their SWP funds to this cause, allowing two Coordinators (one for Chabot and one for Las Positas) to be hired to serve in this capacity and fully uphold the objectives and activities for this position. The district superintendents from Castro Valley, Hayward, San Lorenzo, San Leandro, Eden ROP, Dublin, Livermore Valley Joint, and Pleasanton Unified School Districts wrote letters of support for Tri-Valley ROP to serve as the host LEA for the K12 Pathway Coordinator position.

Recommendation:

If TVROP is selected to serve as lead Local Education Association (LEA) within the Chabot-Las Positas Community College District to host the SWP funded, K12 Pathway Coordinator position, the TVROP Superintendent requests the Board to approve this grant-funded position to be added to the TVROP certificated list of positions.

Fiscal Impact:

Grant funded

Tri-Valley Regional Occupational Program

**Joint Powers Governing Board, Regular Board
Meeting (Organizational)**

01/22/2020 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 1/17/2020 4:48 PM PST

10. SUPERINTENDENT'S REPORT

Quick Summary / Abstract

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

Created on 11/18/2019 at 5:18 PM PST by Anne Spalasso
Last Modified on 1/14/2020 at 2:55 PM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting (Organizational)

01/22/2020 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 1/17/2020 4:48 PM PST

11. BOARD MEMBER REPORTS

Quick Summary / Abstract

Board members may wish to report on their recent activities.

Created on 11/18/2019 at 5:18 PM PST by Anne Spalasso
Last Modified on 11/18/2019 at 5:18 PM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

**Joint Powers Governing Board, Regular Board
Meeting (Organizational)**

01/22/2020 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 1/17/2020 4:48 PM PST

12. ANNOUNCEMENTS

Quick Summary / Abstract

The next Regular Meeting (Organizational) of the Joint Powers Governing Board is scheduled for Wednesday, January 22, 2020.

Created on 11/18/2019 at 5:18 PM PST by Anne Spalasso
Last Modified on 11/18/2019 at 5:18 PM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting (Organizational)

01/22/2020 05:30 PM

Printed : 1/17/2020 4:48 PM PST

1040 Florence Road
Livermore, CA 94550

13. ADJOURNMENT

Created on 11/18/2019 at 5:18 PM PST by Anne Spalasso
Last Modified on 11/18/2019 at 5:18 PM PST by Anne Spalasso