

Tri-Valley Regional Occupational Program**Joint Powers Governing Board, Regular Board Meeting****Printed : 12/3/2019 5:32 PM PST****12/11/2019 05:30 PM**1040 Florence Road
Livermore, CA 94550

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 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**Valerie Arkin, Chairperson**

(925) 352-8386

varkin@pleasantonusd.net

Member District: Pleasanton USD

Amy Miller, Vice Chairperson

(925) 577-5866

milleramy@dublinusd.org

Member District: Dublin USD

Charles Rogge, Trustee

(925) 447-1604

croggetrustee@lvjUSD.org

Member District: Livermore Valley Joint USD

Julie Duncan, Superintendent

(925) 455-4800 x 106

jduncan@t evrop.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 15minutes per subject matter.

Supporting Links

[Tri-Valley Regional Occupational Program](#)

Tri-Valley Regional Occupational Program**Joint Powers Governing Board, Regular Board Meeting****12/11/2019 05:30 PM**1040 Florence Road
Livermore, CA 94550**Printed : 12/3/2019 5:32 PM PST****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**



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

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


A. Flag Salute - Pledge of Allegiance

B. Approval of the Agenda

C. Announcement of Reportable Action Taken in Closed Session

5. PUBLIC COMMENT**6. RECOGNITIONS****7. CONSENT CALENDAR**A. Approval of Minutes from the Regular Board Meeting of August 21, 2019 B. Approval of Bill and Salary Reports, August 1 - November 30, 2019 C. Approval of Purchase Order Summary, August 1 - November 30, 2019 D. Approval of the CTE Employer Industry Sector Advisory Committee 2019-2020 E. Approval of the CTE Tri-Valley Educational Collaborative (TEC) Advisory Committee 2019-2020 F. Acceptance of Donations G. Authorization to Surplus Equipment 

H. Authorization to Request Proposals for Auditing Services

8. DEFERRED CONSENT ITEMS**9. INFORMATION / ACTION ITEMS**A. Acceptance of the 2018 – 2019 Audit Report – action B. Approval of the 2019 – 2020 First Interim Report - action C. Approval of Personnel Document #121119 - action 

D. TVROP Programs Update - information

10. CORRESPONDENCE 

11. SUPERINTENDENT'S REPORT

12. BOARD MEMBER REPORTS

13. ANNOUNCEMENTS

14. ADJOURNMENT

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting

12/11/2019 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 12/3/2019 5:32 PM PST

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

Created on 10/1/2019 at 4:25 PM PST by Anne Spalasso
Last Modified on 10/1/2019 at 4:25 PM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting

12/11/2019 05:30 PM

1040 Florence Road
Livermore, CA 94550

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2. PUBLIC COMMENT on posted closed session items only

Created on 12/3/2019 at 11:02 AM PST by Anne Spalasso
Last Modified on 12/3/2019 at 11:22 AM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting

12/11/2019 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 12/3/2019 5:32 PM PST

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

Created on 12/3/2019 at 11:05 AM PST by Anne Spalasso
Last Modified on 12/3/2019 at 11:23 AM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board

Meeting

12/11/2019 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 12/3/2019 5:32 PM PST

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

Created on 12/3/2019 at 11:06 AM PST by Anne Spalasso
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Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting

12/11/2019 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 12/3/2019 5:32 PM PST

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

Created on 12/3/2019 at 11:08 AM PST by Anne Spalasso
Last Modified on 12/3/2019 at 11:08 AM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting

12/11/2019 05:30 PM

1040 Florence Road
Livermore, CA 94550

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4. A. Flag Salute - Pledge of Allegiance

Created on 12/3/2019 at 11:09 AM PST by Anne Spalasso
Last Modified on 12/3/2019 at 11:09 AM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting

12/11/2019 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 12/3/2019 5:32 PM PST

4. 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 12/3/2019 at 11:09 AM PST by Anne Spalasso
Last Modified on 12/3/2019 at 11:10 AM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting

12/11/2019 05:30 PM

1040 Florence Road
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4. C. Announcement of Reportable Action Taken in Closed Session

Created on 12/3/2019 at 11:10 AM PST by Anne Spalasso
Last Modified on 12/3/2019 at 11:10 AM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board
Meeting

12/11/2019 05:30 PM

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5. 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 10/1/2019 at 4:12 PM PST by Anne Spalasso
Last Modified on 12/3/2019 at 1:56 PM PST by Anne Spalasso

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Joint Powers Governing Board, Regular Board Meeting

12/11/2019 05:30 PM

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6. RECOGNITIONS

Quick Summary / Abstract

Recognition of Edward Woodworth, Automotive Technology Instructor, and Randy Barnard, Auto Body Repair Instructor.

Created on 11/18/2019 at 4:22 PM PST by Anne Spalasso

Last Modified on 12/3/2019 at 1:57 PM PST by Anne Spalasso

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**Joint Powers Governing Board, Regular Board
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7. 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 4:24 PM PST by Anne Spalasso
Last Modified on 12/3/2019 at 1:57 PM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting

12/11/2019 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 12/3/2019 5:32 PM PST

7. A. Approval of Minutes from the Regular Board Meeting of August 21, 2019 

Quick Summary / Abstract

The Board will consider approving minutes from the August 21, 2019 Regular Board Meeting.

Supporting Documents

[Minutes 8-21-19.pdf](#)

Created on 11/18/2019 at 4:25 PM PST by Anne Spalasso
Last Modified on 12/2/2019 at 5:00 PM PST by Anne Spalasso



Tri-Valley Regional Occupational Program

1040 Florence Road, Livermore, CA 94550

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

GOVERNING BOARD

Regular Board Meeting Minutes of August 21, 2019

5:30 p.m. Closed Session

6:00 p.m. Open Session

1. **CALL TO ORDER / ROLL CALL – 5:30 p.m.**
Arkin – Aye
Miller – Aye
Rogge – Absent
Emily Prusso - Aye, alternate in attendance for Mr. Rogge
2. **PUBLIC COMMENT – None**
3. **ADJOURN TO CLOSED SESSION - Pursuant to Government Code §54957 and §54957.6**
 - 3.1 **Public Employee:** Conference with Labor Negotiator
Unrepresented Employee: Superintendent
4. **RECONVENE IN OPEN SESSION – 6:00 p.m. back in session**
 - 4.1 **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	Prusso	3	0	0	0
 - 4.3 **Announcement of Any Reportable Action Taken in Closed Session**
Chairperson Arkin reported out, the Board voted 3-0 to tentatively approve a salary increase of 3% to step 6 on the Superintendent Salary Schedule for a salary of \$204,565.71 effective July 1, 2019. The increase will be ratified in item 10.4.
5. **PUBLIC COMMENT – None**
6. **RECOGNITIONS**
Superintendent Duncan recognized Christopher Meyer, Instructor: Video Game Art & Design, Honors Artist Portfolio and Animation & Motion Graphics, Dublin as the TVROP Teacher of the Year. Superintendent Duncan spoke of the prior teachers of the year and Mr. Meyers beginnings at TVROP and how much he has grown as an instructor.
7. **CONSENT CALENDAR – MOTIONS**

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

 - 7.1 **Approval of Minutes from the Special Board Meeting of June 17, 2019**
The Board approved minutes from the June 17, 2019 Board Meeting.
 - 7.2 **Approval of Minutes from the Regular Board Meeting of June 19, 2019**
The Board approved minutes from the June 19, 2019 Board Meeting.

7.3 Approval of Bill and Salary Reports – June 1 – July 31, 2019

The Board approved Bill and Salary warrants which show the District’s operating and salary expenditures for the period noted.

7.4 Approval of Purchase Order Summary – June 1 – July 31, 2019

The Board approved the purchase order summary which shows encumbrances of the District funds for the period noted.

7.5 Approval of Revised Board Meeting Calendar

The Board approved the revised Board Meeting Calendar.

8. CONSENT – RESOLUTIONS

The Consent – 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.

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

Roll Call Vote:

Arkin – Aye

Miller – Aye

Prusso – Aye

8.1 Resolution No. 2019-20.1 - Signature Card – Authorized Agents Payroll Warrants and Disbursements

The Board approved the Resolution authorizing persons named to sign warrants and approval of payments on behalf of the District.

8.2 Resolution No. 2019-20.2 - Authorization for Bank Signatures

The Board approved the Resolution authorizing persons named to sign bank documents on behalf of the District.

8.3 Resolution No. 2019-20.3 - Appointment of Authorized Agents for State and Federal Applications

The Board approved the Resolution authorizing persons named to sign State & Federal applications and documents on behalf of the District.

8.4 Resolution No. 2019-20.4 – Appointment of Authorized Agents for Budget Transfers of Funds – Revenues and Expenditures

The Board approved the Resolution authorizing persons named to sign budget working documents on behalf of the District.

8.5 Resolution No. 2019-20.5 - Delegation of Authority

The Board approved the Resolution authorizing persons named to act with Board Authority to procure goods, services and labor on behalf of the District.

8.6 Resolution No. 2019-20.6 - Authorized Agents for Official Documents and Reports

The Board approved the Resolution authorizing persons named to act with Board Authority to sign official documents on behalf of the District.

9. DEFERRED CONSENT ITEMS – None

10. 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.

10.1 Middle College High School at Las Positas College Update – information

Amy Brown updated the Board on Middle College High School at Las Positas College (LPC). In 2018-2019, we again had a 100% graduation rate, between 45-46 students are staying on the LPC campus. We currently have 140 total students. Las Positas has created an Algebra II class just for Middle College. Las Positas College received a large mental health grant and a group has been formed involving Middle College students. Middle College students are really involved and being noticed on the college campus. Out of 70 available seats per cohort there are approximately 120 applications received.

10.2 Approval of the 2018 – 2019 Unaudited Actuals - action

Teresa Fiscus, CBO for Tri-Valley ROP presented, by State of California statute, the District's 2018 – 2019 unaudited actuals. Upon Board approval, the financial report will be sent to the Alameda County Office of Education and the California Department of Education for inspection and approval.

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

10.3 Approval of Personnel Document #082119 - action

Superintendent Duncan presented the personnel document.

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

10.4 Board Approval of Salary Increase for Superintendent - action

Chairperson Arkin introduced, pursuant to Article 3 of the Superintendent's Employment Agreement, the Superintendent may receive an annual salary increase per the Superintendent Salary Schedule based upon a satisfactory evaluation. The Board approves an increase of 3% to a salary of \$204,565.71.

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

11. SUPERINTENDENT'S REPORT

Julie Duncan, Superintendent, reported on the following recent meetings, activities, or legislation.

Customer Service – Las Positas College SAT full with 250 students in October, will be offered again in March, Coordinating Council meeting – with new Assistant Superintendent Janelle Woodward, CCPT-TEC Grant finalized, held the first College & Career Fair planning meeting with the Fair being held on October 21st, and new Agenda Online Gamut training.

Programs – Secured new teachers, Med Occupations, and Automotive Collision and auto areas are in best shape ever and Intro to Health/Sports Med, Manufacturing Day will be held on October 4th with new and simpler format, and working on CTE Grants

Fiscal Management - Attended the EBSIG Planning conference (Property and Liability), asked to consult on rate increases/premium configuration, and continued to train on Escape and upgrades

Relationships – The staff in-service was on August 7th and the theme was centered around having a “Successful” school year.

12. BOARD MEMBER REPORTS

Vice Chairperson Miller commented on granting the Superintendent's raise and how it is

more than earned. Dublin Unified School District Chief Business Official, Joe Sorrea decided to stay for two years and Superintendent Marken is going to stay for two years. Entering into an eminent domain for high school property. Las Positas College has an apprenticeship position open.

Ms. Prusso agrees with Trustee Miller, and is very interested in TVROP and pitched first pitch for Little League World Series.

Valerie Arkin also agrees with Trustee Miller and thanks Superintendent Duncan. Pleasanton Unified School District is off to a good start and the solar project is on track at Amador Valley High School.

13. ANNOUNCEMENTS

- The next Regular Meeting of the Joint Powers Governing Board will be held December 11, 2019 at 5:30 p.m.

14. ADJOURNMENT

There being no further business, Chairperson Arkin adjourned the meeting at 7:01 p.m.

Original Signed

Submitted,

Julie Duncan
Secretary to the Board

*Approved and entered into the proceedings
of the Board this 11th day of December, 2019.*

Valerie Arkin, Board Chairperson

VA/JD/as

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board
Meeting

12/11/2019 05:30 PM

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7. B. Approval of Bill and Salary Reports, August 1 - November 30, 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 months noted.

Supporting Documents

[August 2019 Bill & Salary.pdf](#)

[September 2019 Bill & Salary.pdf](#)

[October 2019 Bill & Salary.pdf](#)

[November 2019 Bill & Salary.pdf](#)

Created on 11/18/2019 at 4:27 PM PST by Anne Spalasso
Last Modified on 12/2/2019 at 5:01 PM PST by Anne Spalasso

Activity for Dates 08/01/2019 to 08/31/2019									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	PR20-00004	08/30/19 Regular Payroll (Earning:	08/30/19				102,534.83	102,534.83-
990-1110-0000-6000-4000-501-90-0-9930	Tchr Sal 11 Pay,Middle Co	PR20-00004	08/30/19 Regular Payroll (Earning:	08/30/19				22,575.51	22,575.51-
990-1110-6391-4630-4000-901-99-0-0000	Tchr Sal 11 Pay,Unrest.,A	PR20-00004	08/30/19 Regular Payroll (Earning:	08/30/19				6,397.73	6,397.73-
990-1128-0000-6000-1000-000-90-0-0000	Tchr Hourly,Unrest.,ROCP	PR20-00004	08/30/19 Regular Payroll (Earning:	08/30/19				11,944.89	11,944.89-
990-1128-0000-6000-4000-501-90-0-9930	Tchr Hourly,Middle Colleg	PR20-00004	08/30/19 Regular Payroll (Earning:	08/30/19				934.32	934.32-
990-1128-6391-4630-4000-901-99-0-0000	Tchr Hourly,Unrest.,Adult	PR20-00004	08/30/19 Regular Payroll (Earning:	08/30/19				387.90	387.90-
990-1150-0000-6000-1000-000-90-0-0000	Tchr Sub,Unrest.,ROCP								
T20-00088	Livermore Valley Joint U	EN20-00189	A.Spalasso LVJUSD billing for Sut	08/26/19			20,424.77		20,424.77-
990-1312-0000-6000-2100-000-90-0-0000	Supv Admin Sal,Unrest.,RO	PR20-00004	08/30/19 Regular Payroll (Earning:	08/30/19				23,715.76	23,715.76-
990-1312-0000-6000-7100-000-90-0-0000	Supv Admin Sal,Unrest.,RO	PR20-00004	08/30/19 Regular Payroll (Earning:	08/30/19				16,829.80	16,829.80-
990-2210-0000-6000-3110-101-90-0-2200	Class Supp Sal,Career Cen	PR20-00004	08/30/19 Regular Payroll (Earning:	08/30/19				4,914.85	4,914.85-
990-2210-0000-6000-3110-201-90-0-2200	Class Supp Sal,Career Cen	PR20-00004	08/30/19 Regular Payroll (Earning:	08/30/19				5,110.11	5,110.11-
990-2210-0000-6000-3110-202-90-0-2200	Class Supp Sal,Career Cen	PR20-00004	08/30/19 Regular Payroll (Earning:	08/30/19				2,530.06	2,530.06-
990-2210-0000-6000-3110-301-90-0-2200	Class Supp Sal,Career Cen	PR20-00004	08/30/19 Regular Payroll (Earning:	08/30/19				2,383.27	2,383.27-
990-2210-0000-6000-3110-302-90-0-2200	Class Supp Sal,Career Cen	PR20-00004	08/30/19 Regular Payroll (Earning:	08/30/19				1,403.78	1,403.78-
990-2225-0000-3800-4000-000-90-0-9971	Class Suppt OT,Get Set,Vo	PR20-00004	08/30/19 Regular Payroll (Earning:	08/30/19				454.54	454.54-
990-2228-0000-6000-3110-201-90-0-2200	Class Suppt Hr,Career Cen	PR20-00004	08/30/19 Regular Payroll (Earning:	08/30/19				204.66	204.66-
990-2228-0000-6000-3110-202-90-0-2200	Class Suppt Hr,Career Cen	PR20-00004	08/30/19 Regular Payroll (Earning:	08/30/19				67.56	67.56-
990-2228-0000-6000-3110-301-90-0-2200	Class Suppt Hr,Career Cen	PR20-00004	08/30/19 Regular Payroll (Earning:	08/30/19				63.64	63.64-
990-2310-0000-6000-2700-000-90-0-0000	Supv Admin Sal,Unrest.,RO	PR20-00004	08/30/19 Regular Payroll (Earning:	08/30/19				8,721.38	8,721.38-
990-2410-0000-6000-2700-000-90-0-0000	Clerical Sal,Unrest.,ROCP								

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 8/1/2019, End Date = 8/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 08/01/2019 to 08/31/2019 Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2410-0000-6000-2700-000-90-0-0000	Clerical Sal,Unrest.,ROCP	PR20-00004	08/30/19 Regular Payroll (Earning:	08/30/19				7,236.17	7,236.17-
990-2410-0000-6000-4000-501-90-0-9930	Clerical Sal,Middle Colle	PR20-00004	08/30/19 Regular Payroll (Earning:	08/30/19				2,151.86	2,151.86-
990-2428-0000-6000-2700-000-90-0-0000	Clerical Hr,Unrest.,ROCP	PR20-00004	08/30/19 Regular Payroll (Earning:	08/30/19				451.00	451.00-
990-2920-0000-6000-2700-000-90-0-0000	Othr Class Stip,Unrest.,R	PR20-00004	08/30/19 Regular Payroll (Earning:	08/30/19				90.91	90.91-
990-3101-0000-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				18,512.66	18,512.66-
990-3101-0000-6000-2100-000-90-0-0000	STRS Cert,Unrest.,ROCP	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				3,935.69	3,935.69-
990-3101-0000-6000-4000-501-90-0-9930	STRS Cert,Middle College,	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				4,020.20	4,020.20-
990-3101-0000-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				2,849.40	2,849.40-
990-3101-6391-4630-4000-901-99-0-0000	STRS Cert,Unrest.,Adult V	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				1,151.79	1,151.79-
990-3101-7690-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP	BR20-00001	Update CalSTRS	08/06/19		41,245.00			41,245.00
990-3201-0000-6000-1000-000-90-0-0000	PERS Cert,Unrest.,ROCP	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				1,190.07	1,190.07-
990-3202-0000-3800-4000-000-90-0-9971	PERS Class,Get Set,Voc. E	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				89.64	89.64-
990-3202-0000-6000-2700-000-90-0-0000	PERS Class,Unrest.,ROCP	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				3,080.43	3,080.43-
990-3202-0000-6000-3110-101-90-0-2200	PERS Class,Career Center,	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				969.25	969.25-
990-3202-0000-6000-3110-201-90-0-2200	PERS Class,Career Center,	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				1,048.12	1,048.12-
990-3202-0000-6000-3110-202-90-0-2200	PERS Class,Career Center,	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				512.27	512.27-
990-3202-0000-6000-3110-301-90-0-2200	PERS Class,Career Center,	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				482.55	482.55-
990-3202-0000-6000-3110-302-90-0-2200	PERS Class,Career Center,	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				276.84	276.84-
990-3202-0000-6000-4000-501-90-0-9930	PERS Class,Middle College	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				424.37	424.37-
990-3311-0000-6000-1000-000-90-0-0000	OASDI Cert,Unrest.,ROCP								

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 8/1/2019, End Date = 8/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 08/01/2019 to 08/31/2019									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3311-0000-6000-1000-000-90-0-0000	OASDI Cert,Unrest.,ROCP								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				381.08	381.08-
990-3312-0000-3800-4000-000-90-0-9971	OASDI Class,Get Set,Voc.								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				28.18	28.18-
990-3312-0000-6000-2700-000-90-0-0000	OASDI Class,Unrest.,ROCP								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				979.16	979.16-
990-3312-0000-6000-3110-101-90-0-2200	OASDI Class,Career Center								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				300.23	300.23-
990-3312-0000-6000-3110-201-90-0-2200	OASDI Class,Career Center								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				296.84	296.84-
990-3312-0000-6000-3110-202-90-0-2200	OASDI Class,Career Center								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				161.05	161.05-
990-3312-0000-6000-3110-301-90-0-2200	OASDI Class,Career Center								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				151.71	151.71-
990-3312-0000-6000-3110-302-90-0-2200	OASDI Class,Career Center								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				87.03	87.03-
990-3312-0000-6000-4000-501-90-0-9930	OASDI Class,Middle Colleg								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				133.42	133.42-
990-3321-0000-6000-1000-000-90-0-0000	Medicare Cert,Unrest.,ROC								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				1,635.90	1,635.90-
990-3321-0000-6000-2100-000-90-0-0000	Medicare Cert,Unrest.,ROC								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				338.16	338.16-
990-3321-0000-6000-4000-501-90-0-9930	Medicare Cert,Middle Coll								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				330.29	330.29-
990-3321-0000-6000-7100-000-90-0-0000	Medicare Cert,Unrest.,ROC								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				239.44	239.44-
990-3321-6391-4630-4000-901-99-0-0000	Medicare Cert,Unrest.,Adu								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				92.00	92.00-
990-3322-0000-3800-4000-000-90-0-9971	Medicare Class,Get Set,Vo								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				6.59	6.59-
990-3322-0000-6000-2700-000-90-0-0000	Medicare Class,Unrest.,RO								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				228.99	228.99-
990-3322-0000-6000-3110-101-90-0-2200	Medicare Class,Career Cen								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				70.21	70.21-
990-3322-0000-6000-3110-201-90-0-2200	Medicare Class,Career Cen								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				69.42	69.42-
990-3322-0000-6000-3110-202-90-0-2200	Medicare Class,Career Cen								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				37.66	37.66-
990-3322-0000-6000-3110-301-90-0-2200	Medicare Class,Career Cen								

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ESCAPE ONLINE

Activity for Dates 08/01/2019 to 08/31/2019									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3322-0000-6000-3110-301-90-0-2200	Medicare Class,Career Cen	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				35.48	35.48-
990-3322-0000-6000-3110-302-90-0-2200	Medicare Class,Career Cen	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				20.35	20.35-
990-3322-0000-6000-4000-501-90-0-9930	Medicare Class,Middle Col	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				31.20	31.20-
990-3401-0000-6000-7100-000-90-0-0000	H&W Cert,Unrest.,ROCP	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				156.22	156.22-
990-3501-0000-6000-1000-000-90-0-0000	SUI Cert,Unrest.,ROCP	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				57.04	57.04-
990-3501-0000-6000-2100-000-90-0-0000	SUI Cert,Unrest.,ROCP	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				11.78	11.78-
990-3501-0000-6000-4000-501-90-0-9930	SUI Cert,Middle College,R	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				11.73	11.73-
990-3501-0000-6000-7100-000-90-0-0000	SUI Cert,Unrest.,ROCP	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				8.35	8.35-
990-3501-6391-4630-4000-901-99-0-0000	SUI Cert,Unrest.,Adult Vo	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				3.25	3.25-
990-3502-0000-3800-4000-000-90-0-9971	SUI Class,Get Set,Voc. Ed	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				.23	.23-
990-3502-0000-6000-2700-000-90-0-0000	SUI Class,Unrest.,ROCP	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				7.65	7.65-
990-3502-0000-6000-3110-101-90-0-2200	SUI Class,Career Center,R	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				2.46	2.46-
990-3502-0000-6000-3110-201-90-0-2200	SUI Class,Career Center,R	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				2.65	2.65-
990-3502-0000-6000-3110-202-90-0-2200	SUI Class,Career Center,R	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				1.29	1.29-
990-3502-0000-6000-3110-301-90-0-2200	SUI Class,Career Center,R	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				1.22	1.22-
990-3502-0000-6000-3110-302-90-0-2200	SUI Class,Career Center,R	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				.70	.70-
990-3502-0000-6000-4000-501-90-0-9930	SUI Class,Middle College,	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				1.08	1.08-
990-3601-0000-6000-1000-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				2,232.36	2,232.36-
990-3601-0000-6000-2100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP	PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				460.51	460.51-
990-3601-0000-6000-4000-501-90-0-9930	Wk Comp Cert,Middle Colle								

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ESCAPE ONLINE

Activity for Dates 08/01/2019 to 08/31/2019									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3601-0000-6000-4000-501-90-0-9930	Wk Comp Cert,Middle Colle								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				458.44	458.44-
990-3601-0000-6000-7100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				328.18	328.18-
990-3601-6391-4630-4000-901-99-0-0000	Wk Comp Cert,Unrest.,Adul								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				131.34	131.34-
990-3602-0000-3800-4000-000-90-0-9971	Wk Comp Class,Get Set,Voc								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				8.86	8.86-
990-3602-0000-6000-2700-000-90-0-0000	Wk Comp Class,Unrest.,ROC								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				321.74	321.74-
990-3602-0000-6000-3110-101-90-0-2200	Wk Comp Class,Career Cent								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				95.84	95.84-
990-3602-0000-6000-3110-201-90-0-2200	Wk Comp Class,Career Cent								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				103.64	103.64-
990-3602-0000-6000-3110-202-90-0-2200	Wk Comp Class,Career Cent								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				50.66	50.66-
990-3602-0000-6000-3110-301-90-0-2200	Wk Comp Class,Career Cent								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				47.71	47.71-
990-3602-0000-6000-3110-302-90-0-2200	Wk Comp Class,Career Cent								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				27.37	27.37-
990-3602-0000-6000-4000-501-90-0-9930	Wk Comp Class,Middle Coll								
		PR20-00004	08/30/19 Regular Payroll (Contrib	08/30/19				41.96	41.96-
990-4300-0000-6000-1000-000-90-0-0000	Mat & Supp,Unrest.,ROCP								
T20-00031	Corner Bakery Cafe	EN20-00063	A.Spalasso catering in service mer	08/01/19			196.65		196.65-
T20-00055	US Bank	EN20-00101	A.Spalasso Blanket PO 19-20	08/08/19			7,500.00		7,696.65-
T20-00055	US Bank	EN20-00132	A.Spalasso Blanket PO 19-20	08/14/19			580.64-		7,116.01-
T20-00055	US Bank	EX20-00093	A.Spalasso Blanket PO 19-20	08/14/19				32.76	7,148.77-
T20-00055	US Bank	EX20-00094	A.Spalasso Blanket PO 19-20	08/14/19				416.90	7,565.67-
T20-00055	US Bank	EX20-00095	A.Spalasso Blanket PO 19-20	08/14/19				87.00	7,652.67-
T20-00055	US Bank	EX20-00096	A.Spalasso Blanket PO 19-20	08/14/19				43.98	7,696.65-
T20-00064	US Bank Visa	EN20-00138	S.Beyne/ A.Robbins Med Occ texti	08/15/19			71.93		7,768.58-
T20-00064	US Bank Visa	EN20-00156	S.Beyne/ A.Robbins Med Occ texti	08/16/19			71.93-		7,696.65-
T20-00064	US Bank Visa	EN20-00157	S.Beyne/ A.Robbins Med Occ texti	08/16/19			71.93		7,768.58-
T20-00064	US Bank Visa	EN20-00158	S.Beyne/ A.Robbins Med Occ texti	08/16/19			71.93-		7,696.65-
T20-00064	US Bank Visa	EN20-00159	S.Beyne/ A.Robbins Amazon Med	08/16/19			71.93		7,768.58-
T20-00064	US Bank Visa	EN20-00160	S.Beyne/ A.Robbins Amazon Med	08/16/19			71.93-		7,696.65-
T20-00064	US Bank Visa	EN20-00161	S.Beyne/ A.Robbins Amazon Med	08/16/19			71.93		7,768.58-
T20-00084	US Bank VISA	EN20-00186	A.Spalasso inservice catering 8.2C	08/21/19			382.38		8,150.96-
			Account Total	08/31/19			7,570.32	580.64	

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Activity for Dates 08/01/2019 to 08/31/2019									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-1000-101-90-0-1320 Mat & Supp,Marketing,ROCP									
T20-00038	Office Depot	EN20-00088	J.Morgan materials/supplies Blank	08/06/19			1,000.00		1,000.00-
T20-00038	Office Depot	EN20-00195	J.Morgan Materials/Supplies Blank	08/26/19			606.92-		393.08-
T20-00038	Office Depot	EX20-00125	J.Morgan Materials/Supplies Blank	08/26/19				311.81	704.89-
T20-00038	Office Depot	EX20-00126	J.Morgan Materials/Supplies Blank	08/26/19				295.11	1,000.00-
			Account Total	08/31/19	.00	.00	393.08	606.92	
990-4300-0000-6000-1000-101-90-0-1410 Mat & Supp,Criminal Justi									
T20-00034	Office Depot	EN20-00066	N.Harris Blanket PO CJA mat & su	08/01/19			327.75		327.75-
T20-00035	Amazon.com Corporate	EN20-00087	K.Harris Amazon garment storage	08/06/19			105.23		432.98-
T20-00053	Jensen Wholesale Sport	EN20-00092	K.Harris PT Gear CJA	08/06/19			913.33		1,346.31-
T20-00035	Amazon.com Corporate	EN20-00113	K.Harris Amazon Garment Storage	08/14/19			105.23-		1,241.08-
T20-00035	Amazon.com Corporate	EX20-00066	K.Harris Amazon Garment Storage	08/14/19				102.78	1,343.86-
			Account Total	08/31/19	.00	.00	1,241.08	102.78	
990-4300-0000-6000-1000-101-90-0-1411 Mat & Supp,CSI,ROCP									
T20-00039	Office Depot	EN20-00070	K.Harris blanket PO materials supj	08/05/19			300.00		300.00-
T20-00039	Office Depot	EN20-00071	K.Harris blanket PO materials supj	08/05/19			300.00-		
T20-00039	Office Depot	EN20-00072	K.Harris blanket PO CSI materials	08/05/19			300.00		300.00-
			Account Total	08/31/19	.00	.00	300.00	.00	
990-4300-0000-6000-1000-101-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T20-00045	Office Depot	EN20-00085	K.Connors Sports Med DHS GHS	08/05/19			500.00		500.00-
T20-00065	US Bank Visa	EN20-00152	K.Connors Amazon DHS/LHS Spc	08/16/19			60.58		560.58-
T20-00045	Office Depot	EN20-00196	K.Connors Sports Med DHS GHS	08/26/19			382.58-		178.00-
T20-00045	Office Depot	EX20-00127	K.Connors Sports Med DHS GHS	08/26/19				353.94	531.94-
T20-00045	Office Depot	EX20-00128	K.Connors Sports Med DHS GHS	08/26/19				5.13	537.07-
T20-00045	Office Depot	EX20-00129	K.Connors Sports Med DHS GHS	08/26/19				23.51	560.58-
			Account Total	08/31/19	.00	.00	178.00	382.58	
990-4300-0000-6000-1000-201-90-0-1320 Mat & Supp,Marketing,ROCP									
T20-00048	Office Depot	EN20-00090	D.Nelson Blanket PO 19-20 suppli	08/06/19			1,000.00		1,000.00-
990-4300-0000-6000-1000-201-90-0-9410 Mat & Supp,Dev Psych I&II									
T20-00033	Office Depot	EN20-00065	D.Pavon supplies Blanket PO 201:	08/01/19			250.00		250.00-
990-4300-0000-6000-1000-201-90-0-9915 Mat & Supp,Med Occupation									
T20-00050	Amazon.com Corporate	EN20-00078	A.Tucker Amazon printer stand	08/05/19			128.54		128.54-
T20-00050	Amazon.com Corporate	EN20-00095	A.Tucker Amazon printer stand	08/07/19			128.54-		
T20-00050	Amazon.com Corporate	EN20-00098	A.Tucker Amazon printer stand	08/07/19			128.54		128.54-
T20-00050	Amazon.com Corporate	EN20-00112	A.Tucker - Amazon Printer Stand	08/14/19			128.54-		
T20-00050	Amazon.com Corporate	EX20-00065	A.Tucker - Amazon Printer Stand	08/14/19				85.99	85.99-
T20-00026	Office Depot	EN20-00181	A.Tucker Blanket PO Office Depot	08/21/19			61.90-		24.09-
T20-00026	Office Depot	EX20-00112	A.Tucker Blanket PO Office Depot	08/21/19				61.90	85.99-

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Activity for Dates 08/01/2019 to 08/31/2019

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				08/31/19	.00	.00	61.90-	147.89	
990-4300-0000-6000-1000-201-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T20-00045	Office Depot	EN20-00085	K.Connors Sports Med DHS GHS	08/05/19			500.00		500.00-
T20-00065	US Bank Visa	EN20-00152	K.Connors Amazon DHS/LHS Spc	08/16/19			60.58		560.58-
T20-00045	Office Depot	EN20-00196	K.Connors Sports Med DHS GHS	08/26/19			382.59-		177.99-
T20-00045	Office Depot	EX20-00127	K.Connors Sports Med DHS GHS	08/26/19				353.95	531.94-
T20-00045	Office Depot	EX20-00128	K.Connors Sports Med DHS GHS	08/26/19				5.13	537.07-
T20-00045	Office Depot	EX20-00129	K.Connors Sports Med DHS GHS	08/26/19				23.51	560.58-
Account Total				08/31/19	.00	.00	177.99	382.59	
990-4300-0000-6000-1000-202-90-0-1510 Mat & Supp,Auto Repairs,R									
T20-00087	Auto Ind Paint Co	EN20-00187	R.Barnard auto repair materials	08/22/19			5,963.30		5,963.30-
T20-00094	Amazon.com Corporate	EN20-00198	R.Barnard items for auto body sho	08/28/19			1,129.23		7,092.53-
T20-00093	Tech Air of No. Calif.	EN20-00199	R.Barnard auto body supplies	08/30/19			40.02		7,132.55-
Account Total				08/31/19	.00	.00	7,132.55	.00	
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									
T20-00046	Livermore Auto Parts, In	EN20-00086	E.Woodworth parts blanket PO 1€	08/06/19			1,000.00		1,000.00-
990-4300-0000-6000-1000-202-90-0-9410 Mat & Supp,Dev Psych I&II									
T20-00033	Office Depot	EN20-00065	D.Pavon supplies Blanket PO 201!	08/01/19			250.00		250.00-
990-4300-0000-6000-1000-202-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T20-00083	Office Depot	EN20-00172	A.Ortner blanket PO office depot 1	08/20/19			250.00		250.00-
T20-00086	Collins Sports Medicine	EN20-00185	A.Ortner coach tape sport med	08/21/19			502.93		752.93-
Account Total				08/31/19	.00	.00	752.93	.00	
990-4300-0000-6000-1000-301-90-0-1320 Mat & Supp,Marketing,ROCP									
T20-00047	Office Depot	EN20-00089	D.Hartog Blanket PO supplies 19-:	08/06/19			1,000.00		1,000.00-
990-4300-0000-6000-1000-301-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T20-00008	Collins Sports Medicine	EN20-00058	D.Hasenpflug coach tape 19/20	08/01/19			1,288.98-		1,288.98
T20-00008	Collins Sports Medicine	EX20-00058	D.Hasenpflug coach tape 19/20	08/01/19				1,503.87	214.89-
Account Total				08/31/19	.00	.00	1,288.98-	1,503.87	
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
T20-00040	Office Depot	EN20-00073	T.Raaker Blanket PO 19-20 Mktg i	08/05/19			1,000.00		1,000.00-
T20-00010	The Marketing Teacher	EN20-00125	T.Raaker Mktg curriculum material	08/14/19			325.57-		674.43-
T20-00010	The Marketing Teacher	EX20-00081	T.Raaker Mktg curriculum material	08/14/19				298.00	972.43-
Account Total				08/31/19	.00	.00	674.43	298.00	
990-4300-0000-6000-1000-302-90-0-9410 Mat & Supp,Dev Psych I&II									
T20-00044	Office Depot	EN20-00084	F.Salceda Dev Psch Blanket PO 1	08/05/19			200.00		200.00-
990-4300-0000-6000-1000-302-90-0-9915 Mat & Supp,Med Occupation									
T20-00049	Amazon.com Corporate	EN20-00079	S.Beyne Amazon presenter w lase	08/05/19			75.32		75.32-
T20-00049	Amazon.com Corporate	EN20-00094	S.Beyne Amazon presenter w lase	08/07/19			75.32-		

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990-4300-0000-6000-1000-302-90-0-9915 Mat & Supp,Med Occupation (continued)									
T20-00049	Amazon.com Corporate	EN20-00097	S.Beyne Amazon presenter w lase	08/07/19			75.32		75.32-
T20-00049	Amazon.com Corporate	EN20-00111	S.Beyne Amazon Presenter w/Las	08/14/19			75.32-		
T20-00049	Amazon.com Corporate	EX20-00063	S.Beyne Amazon Presenter w/Las	08/14/19				85.10	85.10-
T20-00049	Amazon.com Corporate	EX20-00064	S.Beyne Amazon Presenter w/Las	08/14/19				130.51	215.61-
T20-00019	Office Depot	EN20-00193	S.Beyne Office Depot Blanket PO	08/26/19			58.24-		157.37-
T20-00019	Office Depot	EX20-00121	S.Beyne Office Depot Blanket PO	08/26/19				34.08	191.45-
T20-00019	Office Depot	EX20-00122	S.Beyne Office Depot Blanket PO	08/26/19				20.48	211.93-
T20-00019	Office Depot	EX20-00123	S.Beyne Office Depot Blanket PO	08/26/19				3.68	215.61-
			Account Total	08/31/19	.00	.00	58.24-	273.85	
990-4300-0000-6000-1000-302-90-0-9920 Mat & Supp,Nursing Career									
T20-00032	Amazon.com Corporate	EN20-00064	N.McNeil supplies 19-20	08/01/19			222.37		222.37-
T20-00037	Graphics Outside Billing	EN20-00077	N.McNeil nursing supplies 19-20	08/05/19			222.37		444.74-
T20-00037	Graphics Outside Billing	EN20-00080	N.McNeil nursing supplies 19-20	08/05/19			222.37-		222.37-
T20-00037	Graphics Outside Billing	EN20-00081	N.McNeil Printing Blanket PO 19-2	08/05/19			600.00		822.37-
T20-00036	Office Depot	EN20-00082	N.McNeil Blanket PO 19-20 materi	08/05/19			400.00		1,222.37-
T20-00032	Amazon.com Corporate	EN20-00114	N.McNeil supplies 19-20	08/14/19			222.37-		1,000.00-
T20-00032	Amazon.com Corporate	EX20-00067	N.McNeil supplies 19-20	08/14/19				222.40	1,222.40-
T20-00036	Office Depot	EN20-00194	N.McNeil Blanket PO 19-20 Materi	08/26/19			55.60-		1,166.80-
T20-00036	Office Depot	EX20-00124	N.McNeil Blanket PO 19-20 Materi	08/26/19				55.60	1,222.40-
			Account Total	08/31/19	.00	.00	944.40	278.00	
990-4300-0000-6000-1000-302-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T20-00083	Office Depot	EN20-00172	A.Ortner blanket PO office depot 1	08/20/19			250.00		250.00-
T20-00086	Collins Sports Medicine	EN20-00185	A.Ortner coach tape sport med	08/21/19			502.93		752.93-
			Account Total	08/31/19	.00	.00	752.93	.00	
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T20-00015	Office Depot	EN20-00059	A.Splasso Office supplies Blanke	08/01/19			156.08-		156.08
T20-00030	Costco Wholesale	EN20-00062	A.Splasso Blanket PO 2019-2020	08/01/19			2,185.00		2,028.92-
T20-00015	Office Depot	EX20-00060	A.Splasso Office supplies Blanke	08/01/19				99.36	2,128.28-
T20-00015	Office Depot	EX20-00061	A.Splasso Office supplies Blanke	08/01/19				56.72	2,185.00-
T20-00021	Home Depot	EN20-00103	A.Splasso Blanket PO Home Dep	08/08/19			2,000.00-		185.00-
T20-00021	Home Depot	EN20-00104	A.Splasso Blanket PO Home Dep	08/08/19			2,000.00		2,185.00-
T20-00021	Home Depot	EN20-00105	A.Splasso Blanket PO Home Dep	08/08/19			2,000.00-		185.00-
T20-00021	Home Depot	EN20-00106	A.Splasso Blanket PO Home Dep	08/08/19			2,000.00		2,185.00-
T20-00030	Costco Wholesale	EN20-00118	A.Splasso Blanket PO 2019-2020	08/14/19			87.45-		2,097.55-
T20-00021	Home Depot	EN20-00122	A.Splasso Blanket PO Home Dep	08/14/19			677.31-		1,420.24-
T20-00015	Office Depot	EN20-00126	A.Splasso Office supplies Blanke	08/14/19			209.24-		1,211.00-
T20-00062	Caltronics Business Sys	EN20-00136	A.Splasso Konica Supplies blank	08/14/19			163.88		1,374.88-

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990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP (continued)									
T20-00030	Costco Wholesale	EX20-00071	A.Spallaso Blanket PO 2019-2020	08/14/19				87.45	1,462.33-
T20-00021	Home Depot	EX20-00077	A.Spallaso Blanket PO Home Dep	08/14/19				33.83	1,496.16-
T20-00021	Home Depot	EX20-00078	A.Spallaso Blanket PO Home Dep	08/14/19				643.48	2,139.64-
T20-00015	Office Depot	EX20-00082	A.Spallaso Office supplies Blanke	08/14/19				142.53	2,282.17-
T20-00015	Office Depot	EX20-00083	A.Spallaso Office supplies Blanke	08/14/19				66.71	2,348.88-
T20-00015	Office Depot	EN20-00180	A.Spallaso Office supplies Blanke	08/21/19			187.23-		2,161.65-
T20-00015	Office Depot	EX20-00111	A.Spallaso Office supplies Blanke	08/21/19				187.23	2,348.88-
			Account Total	08/31/19	.00	.00	1,031.57	1,317.31	
990-4300-0000-6000-3110-302-90-0-2200 Mat & Supp,Career Center,									
T20-00066	US Bank Visa	EN20-00153	K.Woodworth Amazon FHS suppli	08/16/19			87.32		87.32-
T20-00066	US Bank Visa	EN20-00154	K.Woodworth Amazon FHS suppli	08/16/19			87.32-		
T20-00066	US Bank Visa	EN20-00155	K.Woodworth Amazon AVHS supp	08/16/19			87.32		87.32-
			Account Total	08/31/19	.00	.00	87.32	.00	
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
T20-00029	School Datebooks, Inc.	EN20-00061	A.Brown	08/01/19			481.45		481.45-
T20-00029	School Datebooks, Inc.	EN20-00067	A.Brown	08/01/19			481.45-		
T20-00029	School Datebooks, Inc.	EN20-00068	A.Brown notebooks MC 19-20	08/01/19			481.45		481.45-
T20-00029	School Datebooks, Inc.	EN20-00069	A.Brown Notebooks MC 19-20	08/05/19			8.25		489.70-
T20-00051	Office Depot	EN20-00074	A.Brown Blanket PO 19-20 materi	08/05/19			2,500.00		2,989.70-
T20-00051	Office Depot	EN20-00096	A.Brown Blanket PO 19-20 materi	08/07/19			2,500.00-		489.70-
T20-00051	Office Depot	EN20-00099	A.Brown/ C.Ray Blanket PO 19-20	08/07/19			2,500.00		2,989.70-
T20-00059	Las Positas College	EN20-00109	A.Brown MC textbooks Blanket PC	08/08/19			75,000.00		77,989.70-
T20-00029	School Datebooks, Inc.	EN20-00129	A.Brown Notebooks MC 19-20	08/14/19			489.70-		77,500.00-
T20-00029	School Datebooks, Inc.	EX20-00087	A.Brown Notebooks MC 19-20	08/14/19				500.15	78,000.15-
T20-00069	US Bank Visa	EN20-00141	A.Brown art supplies MC students	08/16/19			1,000.00		79,000.15-
T20-00069	US Bank Visa	EN20-00145	A.Brown art supplies MC students	08/16/19			1,000.00-		78,000.15-
T20-00069	US Bank Visa	EN20-00146	A.Brown WAYUP ARTart supplies	08/16/19			1,000.00		79,000.15-
T20-00059	Las Positas College	EN20-00177	A.Brown MC textbooks Blanket PC	08/21/19			13,243.64-		65,756.51-
T20-00059	Las Positas College	EX20-00108	A.Brown MC textbooks Blanket PC	08/21/19				13,243.64	79,000.15-
T20-00090	Amazon.com Corporate	EN20-00197	A.,Brown MC textbook	08/28/19			59.05		79,059.20-
T20-00091	Myscienceblast.com	EN20-00200	A.Brown MC textbook	08/30/19			54.57		79,113.77-
T20-00092	Amazon.com Corporate	EN20-00201	A.Brown	08/30/19			83.02		79,196.79-
			Account Total	08/31/19	.00	.00	65,453.00	13,743.79	
990-4300-6388-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BR20-00003	Deposit Batch 42	08/30/19		384,467.00			384,467.00
990-4300-9010-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T20-00022	Jones & Bartlett Learnin	EN20-00123	S.Beyne EMR Textbooks 19-20	08/14/19			3,385.12-		3,385.12

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990-4300-9010-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP (continued)									
T20-00022	Jones & Bartlett Learnin	EX20-00079	S.Beyne EMR Textbooks 19-20	08/14/19				3,385.19	.07-
T20-00070	US Bank Visa	EN20-00142	A.Brown MC purchases using don	08/16/19			750.00		750.07-
T20-00070	US Bank Visa	EN20-00143	A.Brown MC purchases using don	08/16/19			750.00-		.07-
T20-00070	US Bank Visa	EN20-00144	A.Brown MC COSTCO purchases	08/16/19			750.00		750.07-
T20-00074	Silkworm, Inc	EN20-00162	A.Brown MC apparel blanket PO 1	08/16/19			3,000.00		3,750.07-
T20-00080	Custom Resources	EN20-00171	T.Raaker CU student prep class m	08/20/19			695.00		4,445.07-
			Account Total	08/31/19	.00	.00	1,059.88	3,385.19	
990-4470-0000-6000-1000-000-90-0-0000 Tech Equip,Unrest.,ROCP									
T20-00017	CDW Government Inc	EN20-00057	A.Splasso Chromebooks 19-20	08/01/19			70,336.35-		70,336.35
T20-00017	CDW Government Inc	EX20-00056	A.Splasso Chromebooks 19-20	08/01/19				64,141.88	6,194.47
T20-00017	CDW Government Inc	EX20-00057	A.Splasso Chromebooks 19-20	08/01/19				5,670.00	524.47
T20-00018	QES Computers	EN20-00127	A.Splasso Tablet charging box/ c	08/14/19			2,121.09-		2,645.56
T20-00018	QES Computers	EX20-00084	A.Splasso Tablet charging box/ c	08/14/19				1,664.42	981.14
T20-00018	QES Computers	EX20-00085	A.Splasso Tablet charging box/ c	08/14/19				456.67	524.47
T20-00027	QES Computers	EN20-00182	D.Nyswonger Blanket PO Comput	08/21/19			764.51-		1,288.98
T20-00027	QES Computers	EX20-00113	D.Nyswonger Blanket PO Comput	08/21/19				764.51	524.47
			Account Total	08/31/19	.00	.00	73,221.95-	72,697.48	
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
T20-00056	Embassy Suites	EN20-00102	E.Woodworth hotel 7.21-7.25.19 A	08/08/19			720.75		720.75-
T20-00056	Embassy Suites	EN20-00133	E.Woodworth Hotel 7/21-7/25/19 A	08/14/19			720.75-		
T20-00056	Embassy Suites	EX20-00074	E.Woodworth Hotel 7/21-7/25/19 A	08/14/19				700.60	700.60-
T20-00056	Embassy Suites	EX20-00097	E.Woodworth Hotel 7/21-7/25/19 A	08/14/19				700.60	1,401.20-
T20-00056	Embassy Suites	EX20-00098	Reversal of EX20-00074	08/15/19				700.60-	700.60-
T20-00071	US Bank VISA	EN20-00147	E.Woodworth NC3 training 8/29-8/	08/16/19			495.00		1,195.60-
T20-00072	US Bank VISA	EN20-00148	E.Woodworth hotel reservations N	08/16/19			205.39		1,400.99-
T20-00072	US Bank VISA	EN20-00149	E.Woodworth hotel reservations N	08/16/19			205.39-		1,195.60-
T20-00072	US Bank VISA	EN20-00150	E.Woodworth hotel reservations N	08/16/19			205.39		1,400.99-
T20-00073	US Bank Visa	EN20-00151	E.Woodworth SWA flight reservati	08/16/19			343.56		1,744.55-
	WOODWORTH, EDWAI	EX20-00103	Conference	08/21/19				52.32	1,796.87-
			Account Total	08/31/19	.00	.00	1,043.95	752.92	
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC									
	DUNCAN, JULIE	EX20-00054	Conference	08/01/19				73.00	73.00-
T20-00041	Omni Rancho Las Palm	EN20-00075	J.Duncan CALCP/CAROCP hotel	08/05/19			553.90		626.90-
T20-00024	Calif Assoc of Ldrs of C	EN20-00115	J.Duncan CALCP/CAROCP confe	08/14/19			395.00-		231.90-
T20-00011	Calif School Boards Ass	EN20-00119	A.Splasso CSBA AEC conf Dec 2	08/14/19			1,193.00-		961.10
T20-00012	Southwest Airlines	EN20-00130	J.Duncan CSBA flights 12/2019	08/14/19			297.92-		1,259.02
T20-00024	Calif Assoc of Ldrs of C	EX20-00068	J.Duncan CALCP/CAROCP confe	08/14/19				395.00	864.02

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990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC (continued)									
T20-00011	Calif School Boards Ass	EX20-00072	A.Spalasso CSBA AEC conf Dec 2	08/14/19				643.00	221.02
T20-00011	Calif School Boards Ass	EX20-00073	A.Spalasso CSBA AEC conf Dec 2	08/14/19				550.00	328.98-
T20-00012	Southwest Airlines	EX20-00088	J.Duncan CSBA flights 12/2019	08/14/19				169.96	498.94-
T20-00012	Southwest Airlines	EX20-00089	J.Duncan CSBA flights 12/2019	08/14/19				127.96	626.90-
			Account Total	08/31/19	.00	.00	1,332.02-	1,958.92	
990-5200-0000-6000-4000-501-90-0-9930 Travel & Conf,Middle Coll									
T20-00057	Hard Rock Hotel San Di	EN20-00107	A.Brown MC Avid Summ Inst 201€	08/08/19			3,300.44		3,300.44-
T20-00057	Hard Rock Hotel San Di	EN20-00131	A.Brown MC Avid Summ Inst 201€	08/14/19			3,300.44-		
T20-00057	Hard Rock Hotel San Di	EX20-00090	A.Brown MC Avid Summ Inst 201€	08/14/19				1,297.23	1,297.23-
T20-00057	Hard Rock Hotel San Di	EX20-00091	A.Brown MC Avid Summ Inst 201€	08/14/19				1,297.23	2,594.46-
T20-00057	Hard Rock Hotel San Di	EX20-00092	A.Brown MC Avid Summ Inst 201€	08/14/19				1,025.34	3,619.80-
			Account Total	08/31/19	.00	.00	.00	3,619.80	
990-5210-0000-6000-2700-000-90-0-0000 Mileage,Unrest.,ROCP									
	DUNCAN, JULIE	EX20-00054	Conference	08/01/19				84.68	84.68-
	SPALASSO, ANNE	EX20-00062	Mileage	08/14/19				20.53	105.21-
			Account Total	08/31/19	.00	.00	.00	105.21	
990-5300-0000-6000-2700-000-90-0-0000 Dues & Memb,Unrest.,ROCP									
T20-00067	CAROCP	EN20-00140	A.Spalasso Annual Dues member:	08/16/19			2,000.00		2,000.00-
T20-00067	CAROCP	EN20-00175	A.Spalasso Annual Membership D	08/21/19			2,000.00-		
T20-00067	CAROCP	EX20-00106	A.Spalasso Annual Membership D	08/21/19				2,000.00	2,000.00-
			Account Total	08/31/19	.00	.00	.00	2,000.00	
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									
T20-00028	Caltronics Business Sys	EN20-00060	A.Spalasso Konica Copier lease 1'	08/01/19			6,463.89		6,463.89-
T20-00028	Caltronics Business Sys	EN20-00116	A.Spalasso Konica Copier lease 1'	08/14/19			493.05-		5,970.84-
T20-00028	Caltronics Business Sys	EX20-00069	A.Spalasso Konica Copier lease 1'	08/14/19				493.05	6,463.89-
T20-00013	Harris School Solutions	EN20-00192	A.Spalasso AIM-SRM license 7/20	08/26/19			3,001.49-		3,462.40-
T20-00013	Harris School Solutions	EX20-00120	A.Spalasso AIM-SRM license 7/20	08/26/19				3,001.49	6,463.89-
			Account Total	08/31/19	.00	.00	2,969.35	3,494.54	
990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									
T20-00075	US Bank Visa	EN20-00163	A.Spalasso DHS table rental	08/19/19			929.75		929.75-
990-5670-0000-6000-2700-000-90-0-0000 Repairs & Imp,Unrest.,ROC									
	BARNARD, RANDY W	EX20-00104	Reimbursement	08/21/19				86.97	86.97-
990-5818-0000-6000-4000-501-90-0-9930 Fees & Assess,Middle Coll									
T20-00078	Chabot-Las Positas Con	EN20-00166	A.Brown MC student reg Fall /Spri	08/19/19			9,177.00		9,177.00-
990-5825-0000-6000-2700-000-90-0-0000 Consultants,Unrest.,ROCP									
T20-00061	Larson, Gayle	EN20-00134	A.Robbins consulting services 19-	08/14/19			12,000.00		12,000.00-
T20-00061	Larson, Gayle	EN20-00176	A.Robbins consulting services 19-	08/21/19			4,839.61-		7,160.39-

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990-5825-0000-6000-2700-000-90-0-0000 Consultants,Unrest.,ROCP (continued)									
T20-00061	Larson, Gayle	EX20-00107	A.Robbins consulting services 19-	08/21/19				4,839.61	12,000.00-
			Account Total	08/31/19	.00	.00	7,160.39	4,839.61	
990-5825-6371-4630-4000-000-90-0-0000 Consultants,Unrest.,Adult									
T20-00099	Mckinney, Mildred	EN20-00202	A.Robbins metrix instructor blanke	08/30/19			14,073.85		14,073.85-
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T20-00020	Blackboard Connect, Inc	EN20-00056	A.Splasso blackboard renewal 1€	08/01/19			1,350.58-		1,350.58
T20-00020	Blackboard Connect, Inc	EX20-00055	A.Splasso blackboard renewal 1€	08/01/19				1,236.23	114.35
T20-00054	American Red Cross	EN20-00093	K.Harris CPR instructor training 9.	08/06/19			350.00		235.65-
T19-00155	Pleasanton Unified Schc	AP20-00001	Requisition was cancelled	08/29/19				14,867.44-	14,631.79
			Account Total	08/31/19	.00	.00	1,000.58-	13,631.21-	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
T20-00043	Livermore Sanitation Inc	EN20-00083	A.Splasso 2YD solid waste Blank	08/05/19			3,060.40		3,060.40-
T20-00043	Livermore Sanitation Inc	EN20-00124	A.Splasso 2 YD Solid Waste Blar	08/14/19			233.44-		2,826.96-
T20-00043	Livermore Sanitation Inc	EX20-00080	A.Splasso 2 YD Solid Waste Blar	08/14/19				233.44	3,060.40-
T20-00089	Aramark Uniform Servi	EN20-00190	A.Splasso Blanket PO towel serv	08/26/19			900.00		3,960.40-
			Account Total	08/31/19	.00	.00	3,726.96	233.44	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
T20-00052	Ent Networks Inc	EN20-00091	A.Splasso Network Services Blar	08/06/19			3,840.00		3,840.00-
T20-00058	Google Checkout	EN20-00108	A.Splasso GSuite Services 19-2C	08/08/19			2,880.00		6,720.00-
T20-00009	Comcast	EN20-00117	A.Splasso 19-20 Blanket PO Con	08/14/19			447.39-		6,272.61-
T20-00052	Ent Networks Inc	EN20-00120	A.Splasso Network Services Blar	08/14/19			320.00-		5,952.61-
T20-00058	Google Checkout	EN20-00121	A.Splasso GSuite Services 19-2C	08/14/19			240.00-		5,712.61-
T20-00060	Caltronics Business Sys	EN20-00135	A.Splasso Blanket PO Konica us:	08/14/19			8,521.50		14,234.11-
T20-00009	Comcast	EX20-00070	A.Splasso 19-20 Blanket PO Con	08/14/19				447.39	14,681.50-
T20-00052	Ent Networks Inc	EX20-00075	A.Splasso Network Services Blar	08/14/19				320.00	15,001.50-
T20-00058	Google Checkout	EX20-00076	A.Splasso GSuite Services 19-2C	08/14/19				240.00	15,241.50-
T20-00060	Caltronics Business Sys	EN20-00174	A.Splasso Blanket PO Konica Us	08/21/19			842.64-		14,398.86-
T20-00016	ReadyRefresh by Nestle	EN20-00183	A.Splasso Blanket PO Arrowheac	08/21/19			49.42-		14,349.44-
T20-00060	Caltronics Business Sys	EX20-00105	A.Splasso Blanket PO Konica Us	08/21/19				842.64	15,192.08-
T20-00016	ReadyRefresh by Nestle	EX20-00114	A.Splasso Blanket PO Arrowheac	08/21/19				49.42	15,241.50-
			Account Total	08/31/19	.00	.00	13,342.05	1,899.45	
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
T20-00079	Pacific Dining - FSM	EN20-00100	A.Brown MC meals blanket PO 19	08/07/19			61,529.60		61,529.60-
T20-00079	Pacific Dining - FSM	EN20-00110	A.Brown MC meals blanket PO 19	08/14/19			61,529.60-		
T20-00068	Livermore Valley Joint U	EN20-00139	A.Brown MC meals 8/13-8/15/19	08/16/19			234.00		234.00-
T20-00079	Pacific Dining - FSM	EN20-00170	A.Brown MC meals blanket PO 19	08/20/19			61,529.60		61,763.60-
T20-00068	Livermore Valley Joint U	EN20-00179	A.Brown MC meals 8/13-8/15/19	08/21/19			234.00-		61,529.60-

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ESCAPE ONLINE

Activity for Dates 08/01/2019 to 08/31/2019 Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col (continued)									
T20-00068	Livermore Valley Joint U	EX20-00110	A.Brown MC meals 8/13-8/15/19	08/21/19				234.00	61,763.60-
			Account Total	08/31/19	.00	.00	61,529.60	234.00	
990-5845-0000-6000-2700-000-90-0-0000 Legal,Unrest.,ROCP									
T20-00025	Atkinson Andelson Loya	EN20-00191	A.Spallaso Blanket PO legal Servi	08/26/19			76.13-		76.13
T20-00025	Atkinson Andelson Loya	EX20-00117	A.Spallaso Blanket PO legal Servi	08/26/19				76.13	
			Account Total	08/31/19	.00	.00	76.13-	76.13	
990-5846-0000-6000-1000-202-90-0-1518 Licensing,Auto Specialist									
T20-00042	S/P2.org	EN20-00076	E.Woodworth ASE 1yr subscrip	08/05/19			299.00		299.00-
T20-00042	S/P2.org	EN20-00128	E.Woodworth ASE 1yr subscrip	08/14/19			299.00-		
T20-00042	S/P2.org	EX20-00086	E.Woodworth ASE 1yr subscrip	08/14/19				299.00	299.00-
			Account Total	08/31/19	.00	.00	.00	299.00	
990-5846-0000-6000-2700-000-90-0-0000 Licensing,Unrest.,ROCP									
T20-00013	Harris School Solutions	EN20-00192	A.Spallaso AIM-SRM license 7/20	08/26/19			4,205.21-		4,205.21
T20-00013	Harris School Solutions	EX20-00120	A.Spallaso AIM-SRM license 7/20	08/26/19				4,205.21	
			Account Total	08/31/19	.00	.00	4,205.21-	4,205.21	
990-5870-0000-6000-1000-000-90-0-0000 Printing,Unrest.,ROCP									
T20-00082	Livermore Valley Joint U	EN20-00167	A.Spallaso	08/19/19			400.00		400.00-
T20-00082	Livermore Valley Joint U	EN20-00168	A.Spallaso	08/20/19			400.00-		
T20-00082	Livermore Valley Joint U	EN20-00169	A.Spallaso blanket PO LVJUSD p	08/20/19			400.00		400.00-
			Account Total	08/31/19	.00	.00	400.00	.00	
990-5870-0000-6000-1000-302-90-0-1320 Printing,Marketing,ROCP									
T20-00081	Pleasanton Unified Schc	EN20-00188	T.Raaker FHS blanket PO printing	08/22/19			300.00		300.00-
990-5870-0000-6000-4000-501-90-0-9930 Printing,Middle College,R									
T20-00085	Pleasanton Unified Schc	EN20-00173	A.Brown MC printing blanket PO	08/20/19			1,000.00		1,000.00-
990-5910-0000-6000-2700-000-90-0-0000 Postage,Unrest.,ROCP									
T20-00063	Livermore Valley Joint U	EN20-00137	A.Spallaso blanket 19-20 Postage	08/14/19			1,100.00		1,100.00-
T20-00063	Livermore Valley Joint U	EN20-00178	A.Spallaso Blanket 19-20 Postage	08/21/19			342.80-		757.20-
T20-00063	Livermore Valley Joint U	EX20-00109	A.Spallaso Blanket 19-20 Postage	08/21/19				342.80	1,100.00-
			Account Total	08/31/19	.00	.00	757.20	342.80	
990-5910-0000-6000-4000-501-90-0-9930 Postage,Middle College,RO									
T20-00077	Livermore Valley Joint U	EN20-00165	A.Brown Blanket PO MC postage :	08/19/19			1,700.00		1,700.00-
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
T20-00076	Verizon Wireless	EN20-00164	A.Spallaso Blanket PO 2019-2020	08/19/19			3,312.11		3,312.11-
T20-00076	Verizon Wireless	EN20-00184	A.Spallaso Blanket PO 2019-2020	08/21/19			252.64-		3,059.47-
T20-00076	Verizon Wireless	EX20-00115	A.Spallaso Blanket PO 2019-2020	08/21/19				252.64	3,312.11-
			Account Total	08/31/19	.00	.00	3,059.47	252.64	
Total for Expense Accounts					.00	425,712.00	151,798.81	376,346.78	102,433.59-

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ESCAPE ONLINE

Activity for Dates 08/01/2019 to 08/31/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Total for Org 079 and Expense accounts					.00	425,712.00	151,798.81	376,346.78	102,433.59-

Activity for Dates 09/01/2019 to 09/30/2019 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	PR20-00008	09/30/19 Regular Payroll (Earning: 09/30/19					102,534.83	102,534.83-
990-1110-0000-6000-4000-501-90-0-9930	Tchr Sal 11 Pay,Middle Co	PR20-00008	09/30/19 Regular Payroll (Earning: 09/30/19					22,575.51	22,575.51-
990-1110-6391-4630-4000-901-99-0-0000	Tchr Sal 11 Pay,Unrest.,A	PR20-00008	09/30/19 Regular Payroll (Earning: 09/30/19					6,397.73	6,397.73-
990-1120-0000-6000-1000-000-90-0-0000	Tchr Stipend,Unrest.,ROCP	PR20-00008	09/30/19 Regular Payroll (Earning: 09/30/19					1,000.00	1,000.00-
990-1128-0000-6000-1000-000-90-0-0000	Tchr Hourly,Unrest.,ROCP	PR20-00008	09/30/19 Regular Payroll (Earning: 09/30/19					8,155.77	8,155.77-
990-1128-0000-6000-4000-501-90-0-9930	Tchr Hourly,Middle Colleg	PR20-00008	09/30/19 Regular Payroll (Earning: 09/30/19					59.64	59.64-
990-1150-0000-6000-1000-000-90-0-0000	Tchr Sub,Unrest.,ROCP								
T20-00088	Livermore Valley Joint U	EN20-00229	A.Spalasso LVJUSD billing for Sut	09/06/19			13,424.77-		13,424.77
T20-00088	Livermore Valley Joint U	EX20-00144	A.Spalasso LVJUSD billing for Sut	09/06/19				13,424.77	
			Account Total	09/30/19	.00	.00	13,424.77-	13,424.77	
990-1312-0000-6000-2100-000-90-0-0000	Supv Admin Sal,Unrest.,RO	PR20-00008	09/30/19 Regular Payroll (Earning: 09/30/19					23,715.76	23,715.76-
990-1312-0000-6000-7100-000-90-0-0000	Supv Admin Sal,Unrest.,RO	PR20-00008	09/30/19 Regular Payroll (Earning: 09/30/19					18,319.36	18,319.36-
990-2210-0000-6000-3110-101-90-0-2200	Class Supp Sal,Career Cen	PR20-00008	09/30/19 Regular Payroll (Earning: 09/30/19					4,914.85	4,914.85-
990-2210-0000-6000-3110-201-90-0-2200	Class Supp Sal,Career Cen	PR20-00008	09/30/19 Regular Payroll (Earning: 09/30/19					5,110.11	5,110.11-
990-2210-0000-6000-3110-202-90-0-2200	Class Supp Sal,Career Cen	PR20-00008	09/30/19 Regular Payroll (Earning: 09/30/19					2,530.06	2,530.06-
990-2210-0000-6000-3110-301-90-0-2200	Class Supp Sal,Career Cen	PR20-00008	09/30/19 Regular Payroll (Earning: 09/30/19					2,383.27	2,383.27-
990-2210-0000-6000-3110-302-90-0-2200	Class Supp Sal,Career Cen	PR20-00008	09/30/19 Regular Payroll (Earning: 09/30/19					2,241.70	2,241.70-
990-2225-0000-3800-4000-000-90-0-9971	Class Suppt OT,Get Set,Vo	PR20-00008	09/30/19 Regular Payroll (Earning: 09/30/19					454.54	454.54-
990-2225-0000-6000-3110-101-90-0-2200	Class Suppt OT,Career Cen	PR20-00008	09/30/19 Regular Payroll (Earning: 09/30/19					73.83	73.83-
990-2228-0000-6000-3110-202-90-0-2200	Class Suppt Hr,Career Cen	PR20-00008	09/30/19 Regular Payroll (Earning: 09/30/19					135.12	135.12-
990-2228-0000-6000-3110-301-90-0-2200	Class Suppt Hr,Career Cen	PR20-00008	09/30/19 Regular Payroll (Earning: 09/30/19					222.74	222.74-
990-2310-0000-6000-2700-000-90-0-0000	Supv Admin Sal,Unrest.,RO								

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ESCAPE ONLINE

Activity for Dates 09/01/2019 to 09/30/2019 Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2310-0000-6000-2700-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
		PR20-00008	09/30/19 Regular Payroll (Earning:	09/30/19				8,721.38	8,721.38-
990-2410-0000-6000-2700-000-90-0-0000	Clerical Sal,Unrest.,ROCP								
		PR20-00008	09/30/19 Regular Payroll (Earning:	09/30/19				5,809.09	5,809.09-
990-2410-0000-6000-4000-501-90-0-9930	Clerical Sal,Middle Colle								
		PR20-00008	09/30/19 Regular Payroll (Earning:	09/30/19				2,151.86	2,151.86-
990-2428-0000-6000-4000-501-90-0-9930	Clerical Hr,Middle Colleg								
		PR20-00008	09/30/19 Regular Payroll (Earning:	09/30/19				648.00	648.00-
990-2920-0000-6000-2700-000-90-0-0000	Othr Class Stip,Unrest.,R								
		PR20-00008	09/30/19 Regular Payroll (Earning:	09/30/19				90.91	90.91-
990-3101-0000-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		PR20-00008	09/30/19 Regular Payroll (Contribu	09/30/19				18,024.48	18,024.48-
990-3101-0000-6000-2100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		PR20-00008	09/30/19 Regular Payroll (Contribu	09/30/19				3,935.69	3,935.69-
990-3101-0000-6000-4000-501-90-0-9930	STRS Cert,Middle College,								
		PR20-00008	09/30/19 Regular Payroll (Contribu	09/30/19				3,870.63	3,870.63-
990-3101-0000-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		PR20-00008	09/30/19 Regular Payroll (Contribu	09/30/19				3,104.10	3,104.10-
990-3101-6391-4630-4000-901-99-0-0000	STRS Cert,Unrest.,Adult V								
		PR20-00008	09/30/19 Regular Payroll (Contribu	09/30/19				1,085.46	1,085.46-
990-3201-0000-6000-1000-000-90-0-0000	PERS Cert,Unrest.,ROCP								
		PR20-00008	09/30/19 Regular Payroll (Contribu	09/30/19				1,239.37	1,239.37-
990-3202-0000-3800-4000-000-90-0-9971	PERS Class,Get Set,Voc. E								
		PR20-00008	09/30/19 Regular Payroll (Contribu	09/30/19				89.64	89.64-
990-3202-0000-6000-2700-000-90-0-0000	PERS Class,Unrest.,ROCP								
		PR20-00008	09/30/19 Regular Payroll (Contribu	09/30/19				2,883.50	2,883.50-
990-3202-0000-6000-3110-101-90-0-2200	PERS Class,Career Center,								
		PR20-00008	09/30/19 Regular Payroll (Contribu	09/30/19				969.25	969.25-
990-3202-0000-6000-3110-201-90-0-2200	PERS Class,Career Center,								
		PR20-00008	09/30/19 Regular Payroll (Contribu	09/30/19				1,007.76	1,007.76-
990-3202-0000-6000-3110-202-90-0-2200	PERS Class,Career Center,								
		PR20-00008	09/30/19 Regular Payroll (Contribu	09/30/19				525.61	525.61-
990-3202-0000-6000-3110-301-90-0-2200	PERS Class,Career Center,								
		PR20-00008	09/30/19 Regular Payroll (Contribu	09/30/19				513.93	513.93-
990-3202-0000-6000-3110-302-90-0-2200	PERS Class,Career Center,								
		PR20-00008	09/30/19 Regular Payroll (Contribu	09/30/19				442.08	442.08-
990-3202-0000-6000-4000-501-90-0-9930	PERS Class,Middle College								
		PR20-00008	09/30/19 Regular Payroll (Contribu	09/30/19				424.37	424.37-
990-3311-0000-6000-1000-000-90-0-0000	OASDI Cert,Unrest.,ROCP								

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Activity for Dates 09/01/2019 to 09/30/2019									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3311-0000-6000-1000-000-90-0-0000	OASDI Cert,Unrest.,ROCP								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				385.15	385.15-
990-3312-0000-3800-4000-000-90-0-9971	OASDI Class,Get Set,Voc.								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				28.18	28.18-
990-3312-0000-6000-2700-000-90-0-0000	OASDI Class,Unrest.,ROCP								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				862.72	862.72-
990-3312-0000-6000-3110-101-90-0-2200	OASDI Class,Career Center								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				304.81	304.81-
990-3312-0000-6000-3110-201-90-0-2200	OASDI Class,Career Center								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				283.52	283.52-
990-3312-0000-6000-3110-202-90-0-2200	OASDI Class,Career Center								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				165.24	165.24-
990-3312-0000-6000-3110-301-90-0-2200	OASDI Class,Career Center								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				161.57	161.57-
990-3312-0000-6000-3110-302-90-0-2200	OASDI Class,Career Center								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				138.99	138.99-
990-3312-0000-6000-4000-501-90-0-9930	OASDI Class,Middle Colleg								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				133.42	133.42-
990-3321-0000-6000-1000-000-90-0-0000	Medicare Cert,Unrest.,ROC								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				1,590.48	1,590.48-
990-3321-0000-6000-2100-000-90-0-0000	Medicare Cert,Unrest.,ROC								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				338.16	338.16-
990-3321-0000-6000-4000-501-90-0-9930	Medicare Cert,Middle Coll								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				317.61	317.61-
990-3321-0000-6000-7100-000-90-0-0000	Medicare Cert,Unrest.,ROC								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				260.82	260.82-
990-3321-6391-4630-4000-901-99-0-0000	Medicare Cert,Unrest.,Adu								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				85.71	85.71-
990-3322-0000-3800-4000-000-90-0-9971	Medicare Class,Get Set,Vo								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				6.59	6.59-
990-3322-0000-6000-2700-000-90-0-0000	Medicare Class,Unrest.,RO								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				201.76	201.76-
990-3322-0000-6000-3110-101-90-0-2200	Medicare Class,Career Cen								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				71.29	71.29-
990-3322-0000-6000-3110-201-90-0-2200	Medicare Class,Career Cen								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				66.31	66.31-
990-3322-0000-6000-3110-202-90-0-2200	Medicare Class,Career Cen								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				38.64	38.64-
990-3322-0000-6000-3110-301-90-0-2200	Medicare Class,Career Cen								

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ESCAPE ONLINE

Activity for Dates 09/01/2019 to 09/30/2019									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3322-0000-6000-3110-301-90-0-2200	Medicare Class,Career Cen								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				37.79	37.79-
990-3322-0000-6000-3110-302-90-0-2200	Medicare Class,Career Cen								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				32.50	32.50-
990-3322-0000-6000-4000-501-90-0-9930	Medicare Class,Middle Col								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				31.20	31.20-
990-3401-0000-6000-7100-000-90-0-0000	H&W Cert,Unrest.,ROCP								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				156.22	156.22-
990-3501-0000-6000-1000-000-90-0-0000	SUI Cert,Unrest.,ROCP								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				55.58	55.58-
990-3501-0000-6000-2100-000-90-0-0000	SUI Cert,Unrest.,ROCP								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				11.78	11.78-
990-3501-0000-6000-4000-501-90-0-9930	SUI Cert,Middle College,R								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				11.29	11.29-
990-3501-0000-6000-7100-000-90-0-0000	SUI Cert,Unrest.,ROCP								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				9.09	9.09-
990-3501-6391-4630-4000-901-99-0-0000	SUI Cert,Unrest.,Adult Vo								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				3.03	3.03-
990-3502-0000-3800-4000-000-90-0-9971	SUI Class,Get Set,Voc. Ed								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				.23	.23-
990-3502-0000-6000-2700-000-90-0-0000	SUI Class,Unrest.,ROCP								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				7.15	7.15-
990-3502-0000-6000-3110-101-90-0-2200	SUI Class,Career Center,R								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				2.49	2.49-
990-3502-0000-6000-3110-201-90-0-2200	SUI Class,Career Center,R								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				2.55	2.55-
990-3502-0000-6000-3110-202-90-0-2200	SUI Class,Career Center,R								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				1.33	1.33-
990-3502-0000-6000-3110-301-90-0-2200	SUI Class,Career Center,R								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				1.30	1.30-
990-3502-0000-6000-3110-302-90-0-2200	SUI Class,Career Center,R								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				1.12	1.12-
990-3502-0000-6000-4000-501-90-0-9930	SUI Class,Middle College,								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				1.08	1.08-
990-3601-0000-6000-1000-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				2,177.95	2,177.95-
990-3601-0000-6000-2100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				460.51	460.51-
990-3601-0000-6000-4000-501-90-0-9930	Wk Comp Cert,Middle Colle								

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 9/1/2019, End Date = 9/30/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 0, 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
990-3601-0000-6000-4000-501-90-0-9930	Wk Comp Cert,Middle Colle								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				441.39	441.39-
990-3601-0000-6000-7100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				357.23	357.23-
990-3601-6391-4630-4000-901-99-0-0000	Wk Comp Cert,Unrest.,Adul								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				123.78	123.78-
990-3602-0000-3800-4000-000-90-0-9971	Wk Comp Class,Get Set,Voc								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				8.86	8.86-
990-3602-0000-6000-2700-000-90-0-0000	Wk Comp Class,Unrest.,ROC								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				285.12	285.12-
990-3602-0000-6000-3110-101-90-0-2200	Wk Comp Class,Career Cent								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				97.28	97.28-
990-3602-0000-6000-3110-201-90-0-2200	Wk Comp Class,Career Cent								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				99.65	99.65-
990-3602-0000-6000-3110-202-90-0-2200	Wk Comp Class,Career Cent								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				51.97	51.97-
990-3602-0000-6000-3110-301-90-0-2200	Wk Comp Class,Career Cent								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				50.82	50.82-
990-3602-0000-6000-3110-302-90-0-2200	Wk Comp Class,Career Cent								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				43.71	43.71-
990-3602-0000-6000-4000-501-90-0-9930	Wk Comp Class,Middle Coll								
		PR20-00008	09/30/19 Regular Payroll (Contrib	09/30/19				54.60	54.60-
990-4300-0000-3800-4000-000-90-0-9971	Mat & Supp,Get Set,Voc. E								
T20-00138	Six Flags Discovery King	EN20-00354	D.Watson GETSET 10/30/19 fieldt	09/26/19			999.50		999.50-
990-4300-0000-6000-1000-000-90-0-0000	Mat & Supp,Unrest.,ROCP								
T20-00101	Amazon.com Corporate	EN20-00208	A.Ortner elmo for sport med class	09/04/19			108.16		108.16-
T20-00106	Professional Police Supj	EN20-00212	N.Harris CJA trousers and belts	09/04/19			99.29		207.45-
	Tri Valley Regional Occu	EX20-00158	US Bank	09/06/19				1,519.32	1,726.77-
T20-00116	Amazon.com Corporate	EN20-00244	L.Marshall mobile printer & supplie	09/10/19			352.75		2,079.52-
T20-00064	US Bank Visa	EN20-00252	S.Beyne/ A.Robbins Amazon Med	09/13/19			71.93-		2,007.59-
T20-00101	Amazon.com Corporate	EN20-00258	A.Ortner Elmo for Sport Med Class	09/13/19			108.16-		1,899.43-
T20-00031	Corner Bakery Cafe	EN20-00266	A.Spalasso catering in service mer	09/13/19			196.65-		1,702.78-
T20-00084	US Bank VISA	EN20-00269	A.Spalasso inservice catering 8.2C	09/13/19			382.38-		1,320.40-
T20-00106	Professional Police Supj	EN20-00276	N.Harris CJA Trousers and Belts	09/13/19			99.29-		1,221.11-
T20-00055	US Bank	EN20-00279	A.Spalasso Blanket PO 19-20	09/13/19			479.02-		742.09-
T20-00064	US Bank Visa	EX20-00163	S.Beyne/ A.Robbins Amazon Med	09/13/19				131.68	873.77-
T20-00101	Amazon.com Corporate	EX20-00173	A.Ortner Elmo for Sport Med Class	09/13/19				114.94	988.71-
T20-00031	Corner Bakery Cafe	EX20-00183	A.Spalasso catering in service mer	09/13/19				180.00	1,168.71-
T20-00084	US Bank VISA	EX20-00186	A.Spalasso inservice catering 8.2C	09/13/19				291.95	1,460.66-

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Activity for Dates 09/01/2019 to 09/30/2019									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)									
T20-00106	Professional Police Supj	EX20-00196	N.Harris CJA Trousers and Belts	09/13/19				99.28	1,559.94-
T20-00055	US Bank	EX20-00199	A.Spalasso Blanket PO 19-20	09/13/19				11.00	1,570.94-
T20-00055	US Bank	EX20-00200	A.Spalasso Blanket PO 19-20	09/13/19				50.00	1,620.94-
T20-00055	US Bank	EX20-00201	A.Spalasso Blanket PO 19-20	09/13/19				294.98	1,915.92-
T20-00055	US Bank	EX20-00202	A.Spalasso Blanket PO 19-20	09/13/19				11.78	1,927.70-
T20-00055	US Bank	EX20-00203	A.Spalasso Blanket PO 19-20	09/13/19				15.04	1,942.74-
T20-00055	US Bank	EX20-00204	A.Spalasso Blanket PO 19-20	09/13/19				6.56	1,949.30-
T20-00055	US Bank	EX20-00205	A.Spalasso Blanket PO 19-20	09/13/19				52.55	2,001.85-
T20-00055	US Bank	EX20-00206	A.Spalasso Blanket PO 19-20	09/13/19				37.11	2,038.96-
T20-00137	Amazon.com Corporate	EN20-00349	T.Curl supplies 19-20	09/26/19			56.15		2,095.11-
		AR20-00032	Abatements Keenan Conf 7/30 T2	09/27/19				630.34-	1,464.77-
			Account Total	09/30/19	.00	.00	721.08-	2,185.85	
990-4300-0000-6000-1000-101-90-0-1330 Mat & Supp,Intro to Healt									
T20-00100	Amazon.com Corporate	EN20-00207	K.Connors stool intro health DHS	09/04/19			70.66		70.66-
T20-00100	Amazon.com Corporate	EN20-00257	K.Connors Stool Intro Health DHS	09/13/19			70.66-		
T20-00100	Amazon.com Corporate	EX20-00172	K.Connors Stool Intro Health DHS	09/13/19				70.66	70.66-
T20-00136	Office Depot	EN20-00330	K.Connors blanket po Intro Health	09/24/19			500.00		570.66-
			Account Total	09/30/19	.00	.00	500.00	70.66	
990-4300-0000-6000-1000-101-90-0-1410 Mat & Supp,Criminal Justi									
T20-00131	Professional Police Supj	EN20-00292	K.Harris CJA clothing replacement	09/18/19			200.00		200.00-
T20-00131	Professional Police Supj	EN20-00319	K.Harris CJA clothing replacement	09/20/19			200.00-		
T20-00131	Professional Police Supj	EN20-00320	K.Harris CJA clothing replacement	09/20/19			200.00		200.00-
T20-00053	Jensen Wholesale Sport	EN20-00338	K.Harris PT Gear CJA	09/25/19			913.33-		713.33
T20-00131	Professional Police Supj	EN20-00346	K.Harris CJA clothing replacement	09/25/19			65.54-		778.87
T20-00053	Jensen Wholesale Sport	EX20-00229	K.Harris PT Gear CJA	09/25/19				943.14	164.27-
T20-00131	Professional Police Supj	EX20-00242	K.Harris CJA clothing replacement	09/25/19				65.54	229.81-
			Account Total	09/30/19	.00	.00	778.87-	1,008.68	
990-4300-0000-6000-1000-101-90-0-9210 Mat & Supp,Animal&Mo Grap									
T20-00117	Studica Inc.	EN20-00243	C.Meyer annual license animation	09/10/19			3,150.00		3,150.00-
T20-00117	Studica Inc.	EN20-00247	C.Meyer annual license animation	09/12/19			3,150.00-		
			Account Total	09/30/19	.00	.00	.00	.00	
990-4300-0000-6000-1000-101-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T20-00065	US Bank Visa	EN20-00253	K.Connors Amazon DHS/LHS Spc	09/13/19			60.58-		60.58
T20-00065	US Bank Visa	EX20-00164	K.Connors Amazon DHS/LHS Spc	09/13/19				46.24	14.34
T20-00065	US Bank Visa	EX20-00165	K.Connors Amazon DHS/LHS Spc	09/13/19				6.24	8.10
T20-00065	US Bank Visa	EX20-00166	K.Connors Amazon DHS/LHS Spc	09/13/19				5.00	3.10
			Account Total	09/30/19	.00	.00	60.58-	57.48	

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990-4300-0000-6000-1000-201-90-0-9410 Mat & Supp,Dev Psych I&II									
T20-00033	Office Depot	EN20-00233	D.Pavon supplies Blanket PO 201!	09/06/19			43.99-		43.99
T20-00033	Office Depot	EX20-00151	D.Pavon supplies Blanket PO 201!	09/06/19				43.99	
T20-00033	Office Depot	EN20-00342	D.Pavon supplies Blanket PO 201!	09/25/19			34.03-		34.03
T20-00033	Office Depot	EX20-00237	D.Pavon supplies Blanket PO 201!	09/25/19				34.03	
			Account Total	09/30/19	.00	.00	78.02-	78.02	
990-4300-0000-6000-1000-201-90-0-9915 Mat & Supp,Med Occupation									
T20-00102	Amazon.com Corporate	EN20-00215	A.Tucker med ocs supplies	09/05/19			213.12		213.12-
T20-00102	Amazon.com Corporate	EN20-00259	A.Tucker Med OCS Supplies	09/13/19			213.12-		
T20-00102	Amazon.com Corporate	EX20-00174	A.Tucker Med OCS Supplies	09/13/19				147.20	147.20-
T20-00102	Amazon.com Corporate	EX20-00175	A.Tucker Med OCS Supplies	09/13/19				47.96	195.16-
			Account Total	09/30/19	.00	.00	.00	195.16	
990-4300-0000-6000-1000-201-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T20-00065	US Bank Visa	EN20-00253	K.Connors Amazon DHS/LHS Spc	09/13/19			60.58-		60.58
T20-00065	US Bank Visa	EX20-00164	K.Connors Amazon DHS/LHS Spc	09/13/19				46.25	14.33
T20-00065	US Bank Visa	EX20-00165	K.Connors Amazon DHS/LHS Spc	09/13/19				6.25	8.08
T20-00065	US Bank Visa	EX20-00166	K.Connors Amazon DHS/LHS Spc	09/13/19				4.99	3.09
			Account Total	09/30/19	.00	.00	60.58-	57.49	
990-4300-0000-6000-1000-202-90-0-1510 Mat & Supp,Auto Repairs,R									
T20-00087	Auto Ind Paint Co	EN20-00220	R.Barnard Auto Repair Materials	09/06/19			5,963.30-		5,963.30
T20-00111	Lawson Products Inc.	EN20-00236	R.Barnard autobody supplies	09/06/19			288.40		5,674.90
T20-00087	Auto Ind Paint Co	EX20-00134	R.Barnard Auto Repair Materials	09/06/19				5,963.30	288.40-
T20-00111	Lawson Products Inc.	EN20-00245	R.Barnard Autobody Supplies	09/10/19			65.35		353.75-
T20-00094	Amazon.com Corporate	EN20-00255	R.Barnard items for auto body sho	09/13/19			1,129.23-		775.48
T20-00094	Amazon.com Corporate	EX20-00168	R.Barnard items for auto body sho	09/13/19				641.32	134.16
T20-00094	Amazon.com Corporate	EX20-00169	R.Barnard items for auto body sho	09/13/19				38.13	96.03
T20-00094	Amazon.com Corporate	EX20-00170	R.Barnard items for auto body sho	09/13/19				91.75	4.28
T20-00122	Amazon.com Corporate	EN20-00284	R.Barnard auto tools	09/16/19			220.06		215.78-
T20-00130	Auto Ind Paint Co	EN20-00293	R.Barnard auto body materials	09/19/19			341.23		557.01-
T20-00122	Amazon.com Corporate	EN20-00301	R.Barnard auto tools	09/20/19			220.06-		336.95-
T20-00122	Amazon.com Corporate	EN20-00302	R.Barnard auto tools	09/20/19			220.06		557.01-
T20-00130	Auto Ind Paint Co	EN20-00317	R.Barnard auto body materials	09/20/19			341.23-		215.78-
T20-00130	Auto Ind Paint Co	EN20-00318	R.Barnard auto body materials	09/20/19			341.23		557.01-
			Account Total	09/30/19	.00	.00	6,177.49-	6,734.50	
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									
T20-00097	AES Wave	EN20-00204	E.Woodworth supplies auto spec c	09/03/19			1,308.82		1,308.82-
T20-00046	Livermore Auto Parts, In	EN20-00227	E.Woodworth - Parts - Blanket PO	09/06/19			122.69-		1,186.13-
T20-00046	Livermore Auto Parts, In	EX20-00141	E.Woodworth - Parts - Blanket PO	09/06/19				122.69	1,308.82-

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis (continued)									
T20-00097	AES Wave	EN20-00251	E.Woodworth Supplies Auto Spec	09/13/19			1,308.82-		
T20-00097	AES Wave	EX20-00162	E.Woodworth Supplies Auto Spec	09/13/19				1,308.82	1,308.82-
T20-00046	Livermore Auto Parts, In	EN20-00340	E.Woodworth - Parts - Blanket PO	09/25/19			271.92-		1,036.90-
T20-00046	Livermore Auto Parts, In	EX20-00231	E.Woodworth - Parts - Blanket PO	09/25/19				169.33	1,206.23-
T20-00046	Livermore Auto Parts, In	EX20-00232	E.Woodworth - Parts - Blanket PO	09/25/19				16.38	1,222.61-
T20-00046	Livermore Auto Parts, In	EX20-00233	E.Woodworth - Parts - Blanket PO	09/25/19				18.56	1,241.17-
T20-00046	Livermore Auto Parts, In	EX20-00234	E.Woodworth - Parts - Blanket PO	09/25/19				.94-	1,240.23-
T20-00046	Livermore Auto Parts, In	EX20-00235	E.Woodworth - Parts - Blanket PO	09/25/19				68.59	1,308.82-
			Account Total	09/30/19	.00	.00	394.61-	1,703.43	
990-4300-0000-6000-1000-202-90-0-9410 Mat & Supp,Dev Psych I&II									
T20-00033	Office Depot	EN20-00233	D.Pavon supplies Blanket PO 201:	09/06/19			43.99-		43.99
T20-00033	Office Depot	EX20-00151	D.Pavon supplies Blanket PO 201:	09/06/19				43.99	
T20-00033	Office Depot	EN20-00342	D.Pavon supplies Blanket PO 201:	09/25/19			34.03-		34.03
T20-00033	Office Depot	EX20-00237	D.Pavon supplies Blanket PO 201:	09/25/19				34.03	
			Account Total	09/30/19	.00	.00	78.02-	78.02	
990-4300-0000-6000-1000-202-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T20-00086	Collins Sports Medicine	EN20-00322	A.Ortner Coach Tape Sport Med	09/20/19			502.93-		502.93
T20-00086	Collins Sports Medicine	EX20-00212	A.Ortner Coach Tape Sport Med	09/20/19				528.52	25.59-
			Account Total	09/30/19	.00	.00	502.93-	528.52	
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
T20-00040	Office Depot	EN20-00272	T.Raaker Blanket PO 19-20 Mktg I	09/13/19			200.45-		200.45
T20-00040	Office Depot	EX20-00190	T.Raaker Blanket PO 19-20 Mktg I	09/13/19				200.45	
T20-00040	Office Depot	EN20-00343	T.Raaker Blanket PO 19-20 Mktg I	09/25/19			69.64-		69.64
T20-00040	Office Depot	EX20-00238	T.Raaker Blanket PO 19-20 Mktg I	09/25/19				69.64	
			Account Total	09/30/19	.00	.00	270.09-	270.09	
990-4300-0000-6000-1000-302-90-0-9910 Mat & Supp,EMR,ROCP									
T20-00115	Life-Assist Inc	EN20-00281	S.Beyne EMR supplies	09/13/19			480.70		480.70-
T20-00115	Life-Assist Inc	EN20-00339	S.Beyne EMR Supplies	09/25/19			393.30-		87.40-
T20-00115	Life-Assist Inc	EX20-00230	S.Beyne EMR Supplies	09/25/19				393.30	480.70-
			Account Total	09/30/19	.00	.00	87.40	393.30	
990-4300-0000-6000-1000-302-90-0-9915 Mat & Supp,Med Occupation									
T20-00103	Amazon.com Corporate	EN20-00211	S.Beyne Med Ocs temporal scann	09/04/19			213.12		213.12-
T20-00019	Office Depot	EN20-00232	S.Beyne Office Depot Blanket PO	09/06/19			141.46-		71.66-
T20-00019	Office Depot	EX20-00149	S.Beyne Office Depot Blanket PO	09/06/19				137.23	208.89-
T20-00019	Office Depot	EX20-00150	S.Beyne Office Depot Blanket PO	09/06/19				4.23	213.12-
T20-00103	Amazon.com Corporate	EN20-00260	S.Beyne Med Ocs Temporal Scann	09/13/19			213.12-		
T20-00103	Amazon.com Corporate	EX20-00176	S.Beyne Med Ocs Temporal Scann	09/13/19				147.20	147.20-
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Account Total				09/30/19	.00	.00	141.46-	288.66	
990-4300-0000-6000-1000-302-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T20-00086	Collins Sports Medicine	EN20-00322	A.Ortner Coach Tape Sport Med	09/20/19			502.93-		502.93
T20-00086	Collins Sports Medicine	EX20-00212	A.Ortner Coach Tape Sport Med	09/20/19				528.52	25.59-
Account Total				09/30/19	.00	.00	502.93-	528.52	
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T20-00110	US Bank VISA	EN20-00214	TEC meeting lunch 9.3.19	09/05/19			66.87		66.87-
T20-00110	US Bank VISA	EN20-00218	TEC meeting lunch 9.3.19	09/06/19			66.87-		
T20-00062	Caltronics Business Sys	EN20-00222	A.Splasso Konica Supplies Blank	09/06/19			163.88-		163.88
T20-00015	Office Depot	EN20-00231	A.Splasso Office supplies Blanke	09/06/19			408.68-		572.56
	SPALASSO, ANNE	EX20-00130	Reimbursement	09/06/19				133.18	439.38
T20-00062	Caltronics Business Sys	EX20-00136	A.Splasso Konica Supplies Blank	09/06/19				183.01	256.37
T20-00015	Office Depot	EX20-00146	A.Splasso Office supplies Blanke	09/06/19				130.25	126.12
T20-00015	Office Depot	EX20-00147	A.Splasso Office supplies Blanke	09/06/19				263.93	137.81-
T20-00015	Office Depot	EX20-00148	A.Splasso Office supplies Blanke	09/06/19				14.50	152.31-
T20-00110	US Bank VISA	EN20-00237	TEC meeting lunch 9.3.19	09/09/19			66.87		219.18-
T20-00110	US Bank VISA	EN20-00238	TEC meeting lunch 9.3.19	09/09/19			66.87-		152.31-
T20-00110	US Bank VISA	EN20-00239	TEC meeting lunch 9.3.19	09/09/19			66.87		219.18-
T20-00110	US Bank VISA	EN20-00264	TEC meeting lunch 9.3.19	09/13/19			66.87-		152.31-
T20-00030	Costco Wholesale	EN20-00267	A.Splasso Blanket PO 2019-2020	09/13/19			120.00-		32.31-
T20-00015	Office Depot	EN20-00271	A.Splasso Office supplies Blanke	09/13/19			78.21-		45.90
T20-00110	US Bank VISA	EX20-00181	TEC meeting lunch 9.3.19	09/13/19				76.50	30.60-
T20-00030	Costco Wholesale	EX20-00184	A.Splasso Blanket PO 2019-2020	09/13/19				120.00	150.60-
T20-00015	Office Depot	EX20-00188	A.Splasso Office supplies Blanke	09/13/19				59.65	210.25-
T20-00015	Office Depot	EX20-00189	A.Splasso Office supplies Blanke	09/13/19				18.56	228.81-
T20-00030	Costco Wholesale	EX20-00209	Reversal of EX20-00184	09/16/19				120.00-	108.81-
T20-00030	Costco Wholesale	EX20-00213	A.Splasso Blanket PO 2019-2020	09/20/19				120.00	228.81-
T20-00030	Costco Wholesale	EX20-00220	Reversal of EX20-00213	09/23/19				120.00-	108.81-
T20-00030	Costco Wholesale	EX20-00224	A.Splasso Blanket PO 2019-2020	09/25/19				120.00	228.81-
T20-00143	Dublin High School	EN20-00360	A.Splasso College and Career Fe	09/27/19			1,080.00		1,308.81-
Account Total				09/30/19	.00	.00	309.23	999.58	
990-4300-0000-6000-3110-302-90-0-2200 Mat & Supp,Career Center,									
T20-00108	Office Depot	EN20-00217	J.Wilson Blanket PO career center	09/05/19			200.00		200.00-
T20-00066	US Bank Visa	EN20-00254	K.Woodworth Amazon AVHS supp	09/13/19			87.32-		112.68-
T20-00066	US Bank Visa	EX20-00167	K.Woodworth Amazon AVHS supp	09/13/19				83.63	196.31-
T20-00108	Office Depot	EN20-00344	J.Wilson Blanket PO Career Cente	09/25/19			65.47-		130.84-
T20-00108	Office Depot	EX20-00239	J.Wilson Blanket PO Career Cente	09/25/19				26.76	157.60-
T20-00108	Office Depot	EX20-00240	J.Wilson Blanket PO Career Cente	09/25/19				38.71	196.31-
Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 9/1/2019, End Date = 9/30/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 0, Page Break Lvl =)									ESCAPE ONLINE

Activity for Dates 09/01/2019 to 09/30/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				09/30/19	.00	.00	47.21	149.10	
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
T20-00104	US Bank Visa	EN20-00209	A.Brown blanket order Pearson co	09/04/19			2,000.00		2,000.00-
T20-00105	Amazon.com Corporate	EN20-00210	A.Brown trigonometry textbook MC	09/04/19			163.88		2,163.88-
T20-00090	Amazon.com Corporate	EN20-00256	A.,Brown MC textbook	09/13/19			59.05-		2,104.83-
T20-00105	Amazon.com Corporate	EN20-00261	A.Brown Trigonometry Textbook Iv	09/13/19			163.88-		1,940.95-
T20-00051	Office Depot	EN20-00273	A.Brown/ C.Ray Blanket PO 19-20	09/13/19			585.46-		1,355.49-
T20-00104	US Bank Visa	EN20-00274	A.Brown Blanket Order Pearson C	09/13/19			189.98-		1,165.51-
T20-00091	Myscienceblast.com	EN20-00280	A.Brown MC textbook	09/13/19			54.57-		1,110.94-
T20-00090	Amazon.com Corporate	EX20-00171	A.,Brown MC textbook	09/13/19				59.05	1,169.99-
T20-00105	Amazon.com Corporate	EX20-00177	A.Brown Trigonometry Textbook Iv	09/13/19				47.52	1,217.51-
T20-00051	Office Depot	EX20-00191	A.Brown/ C.Ray Blanket PO 19-20	09/13/19				222.85	1,440.36-
T20-00051	Office Depot	EX20-00192	A.Brown/ C.Ray Blanket PO 19-20	09/13/19				362.61	1,802.97-
T20-00104	US Bank Visa	EX20-00193	A.Brown Blanket Order Pearson C	09/13/19				119.99	1,922.96-
T20-00104	US Bank Visa	EX20-00194	A.Brown Blanket Order Pearson C	09/13/19				69.99	1,992.95-
T20-00091	Myscienceblast.com	EX20-00207	A.Brown MC textbook	09/13/19				49.95	2,042.90-
T20-00059	Las Positas College	EN20-00324	A.Brown MC textbooks Blanket PC	09/20/19			22,313.43-		20,270.53
T20-00059	Las Positas College	EX20-00215	A.Brown MC textbooks Blanket PC	09/20/19				22,313.43	2,042.90-
Account Total				09/30/19	.00	.00	21,202.49-	23,245.39	
990-4300-6371-4630-4000-000-90-0-0000 Mat & Supp,Unrest.,Adult									
T20-00140	Signs.com	EN20-00362	L.Marshall classroom supplies	09/27/19			604.16		604.16-
990-4300-9010-4630-4000-901-99-0-5610 Mat & Supp,Adult Programs									
T20-00140	Signs.com	EN20-00352	L.Marshall classroom supplies	09/26/19			604.16		604.16-
T20-00140	Signs.com	EN20-00361	L.Marshall classroom supplies	09/27/19			604.16-		
Account Total				09/30/19	.00	.00	.00	.00	
990-4300-9010-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T20-00080	Custom Resources	EN20-00224	T.Raaker CU Student Prep Class I	09/06/19			695.00-		695.00
T20-00074	Silkworm, Inc	EN20-00235	C. Ray/A.Brown MC Apparel Blant	09/06/19			1,699.06-		2,394.06
T20-00080	Custom Resources	EX20-00138	T.Raaker CU Student Prep Class I	09/06/19				695.00	1,699.06
T20-00074	Silkworm, Inc	EX20-00156	C. Ray/A.Brown MC Apparel Blant	09/06/19				1,137.02	562.04
T20-00074	Silkworm, Inc	EX20-00157	C. Ray/A.Brown MC Apparel Blant	09/06/19				562.04	
T20-00070	US Bank Visa	EN20-00286	A.Brown MC COSTCO purchases	09/16/19			152.19-		152.19
T20-00070	US Bank Visa	EX20-00208	A.Brown MC COSTCO purchases	09/16/19				152.19	
T20-00126	NorCal DECA	EN20-00288	J.Morgan advisor DECA conferenc	09/17/19			80.00		80.00-
T20-00126	NorCal DECA	EN20-00309	J.Morgan advisor DECA conferenc	09/20/19			80.00-		
T20-00126	NorCal DECA	EN20-00310	J.Morgan advisor DECA conferenc	09/20/19			80.00		80.00-
	Tri Valley Regional Occu	EX20-00247	Revolving cash	09/25/19				80.00	160.00-
Account Total				09/30/19	.00	.00	2,466.25-	2,626.25	

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Activity for Dates 09/01/2019 to 09/30/2019 Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4470-0000-6000-1000-000-90-0-0000 Tech Equip,Unrest.,ROCP									
T20-00027	QES Computers	EN20-00234	D.Nyswonger Blanket PO Comput	09/06/19			804.08-		804.08
T20-00027	QES Computers	EX20-00154	D.Nyswonger Blanket PO Comput	09/06/19				685.00	119.08
T20-00027	QES Computers	EX20-00155	D.Nyswonger Blanket PO Comput	09/06/19				119.08	
T20-00027	QES Computers	EN20-00347	D.Nyswonger Blanket PO Comput	09/25/19			1,129.20-		1,129.20
T20-00027	QES Computers	EX20-00243	D.Nyswonger Blanket PO Comput	09/25/19				521.88	607.32
T20-00027	QES Computers	EX20-00244	D.Nyswonger Blanket PO Comput	09/25/19				607.32	
			Account Total	09/30/19	.00	.00	1,933.28-	1,933.28	
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
T20-00072	US Bank VISA	EN20-00265	E.Woodworth hotel reservations N	09/13/19			205.39-		205.39
T20-00071	US Bank VISA	EN20-00270	E.Woodworth NC3 training 8/29-8/	09/13/19			495.00-		700.39
T20-00073	US Bank Visa	EN20-00277	E.Woodworth SWA flight reservati	09/13/19			343.56-		1,043.95
T20-00072	US Bank VISA	EX20-00182	E.Woodworth hotel reservations N	09/13/19				213.94	830.01
T20-00071	US Bank VISA	EX20-00187	E.Woodworth NC3 training 8/29-8/	09/13/19				495.00	335.01
T20-00073	US Bank Visa	EX20-00197	E.Woodworth SWA flight reservati	09/13/19				212.96	122.05
	WOODWORTH, EDWAI	EX20-00210	Conference	09/20/19				258.59	136.54-
			Account Total	09/30/19	.00	.00	1,043.95-	1,180.49	
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC									
	NOBIDA, LEANN	EX20-00161	Reimbursement	09/13/19				85.00	85.00-
T20-00128	Hyatt Corporation	EN20-00290	J.Duncan CTE conference 2/27-2/	09/17/19			2,534.60		2,619.60-
T20-00129	Educating for Careers	EN20-00291	J.Duncan A.Robbins CTE confere	09/17/19			790.00		3,409.60-
T20-00128	Hyatt Corporation	EN20-00313	J.Duncan CTE conference 2/27-2/	09/20/19			2,534.60-		875.00-
T20-00128	Hyatt Corporation	EN20-00314	J.Duncan CTE conference 2/27-2/	09/20/19			2,534.60		3,409.60-
T20-00129	Educating for Careers	EN20-00315	J.Duncan A.Robbins CTE confere	09/20/19			790.00-		2,619.60-
T20-00129	Educating for Careers	EN20-00316	J.Duncan A.Robbins CTE confere	09/20/19			790.00		3,409.60-
T20-00142	Southwest Airlines	EN20-00357	J.Duncan Ed for careers conferenc	09/27/19			437.00		3,846.60-
T20-00142	Southwest Airlines	EN20-00358	J.Duncan Ed for careers conferenc	09/27/19			437.00-		3,409.60-
T20-00142	Southwest Airlines	EN20-00359	A.Spalasso Ed for careers confere	09/27/19			437.00		3,846.60-
			Account Total	09/30/19	.00	.00	3,761.60	85.00	
990-5200-0000-6000-4000-501-90-0-9930 Travel & Conf,Middle Coll									
T20-00098	Hyatt Corporation	EN20-00205	A.Brown UC counselor hotel accor	09/03/19			290.54		290.54-
T20-00107	US Bank Visa	EN20-00213	A.Brown UC Regents HS Couns C	09/04/19			210.00		500.54-
T20-00107	US Bank Visa	EN20-00278	A.Brown UC Regents HS Couns C	09/13/19			210.00-		290.54-
T20-00107	US Bank Visa	EX20-00198	A.Brown UC Regents HS Couns C	09/13/19				210.00	500.54-
			Account Total	09/30/19	.00	.00	290.54	210.00	
990-5210-0000-6000-1000-202-90-0-9925 Mileage,Sprts Med/AT,ROCP									
	ORTNER, ALLYSON M	EX20-00131	Mileage	09/06/19				43.06	43.06-
990-5210-0000-6000-1000-302-90-0-9925 Mileage,Sprts Med/AT,ROCP									

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Activity for Dates 09/01/2019 to 09/30/2019									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5210-0000-6000-1000-302-90-0-9925 Mileage,Sprts Med/AT,ROCP									
	ORTNER, ALLYSON M	EX20-00131	Mileage	09/06/19				43.07	43.07-
990-5210-0000-6000-3110-101-90-0-2200 Mileage,Career Center,ROC									
	NOBIDA, LEANN	EX20-00160	Mileage	09/13/19				13.22	13.22-
990-5300-0000-6000-2700-000-90-0-0000 Dues & Memb,Unrest.,ROCP									
T20-00141	Assoc of California Schc	EN20-00353	J.Duncan ACSA membership dues	09/26/19			1,779.40		1,779.40-
T20-00141	Assoc of California Schc	EN20-00355	J.Duncan ACSA membership dues	09/26/19			1,779.40-		
T20-00141	Assoc of California Schc	EN20-00356	J.Duncan ACSA membership dues	09/26/19			1,779.40		1,779.40-
			Account Total	09/30/19	.00	.00	1,779.40	.00	
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									
T20-00028	Caltronics Business Sys	EN20-00221	A.Spalasso Konica Copier lease 1'	09/06/19			493.05-		493.05
T20-00028	Caltronics Business Sys	EX20-00135	A.Spalasso Konica Copier lease 1'	09/06/19				493.05	
T20-00139	Caltronics Business Sys	EN20-00351	A.Spalasso equip supplie 19-20 b	09/26/19			1,638.75		1,638.75-
			Account Total	09/30/19	.00	.00	1,145.70	493.05	
990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									
T20-00075	US Bank Visa	EN20-00275	A.Spalasso DHS table rental	09/13/19			175.00-		175.00
T20-00075	US Bank Visa	EX20-00195	A.Spalasso DHS table rental	09/13/19				175.00	
T20-00135	Livermore Airway Busine	EN20-00329	A.Spalasso blanket PO LABPD rei	09/20/19			4,500.00		4,500.00-
			Account Total	09/30/19	.00	.00	4,325.00	175.00	
990-5818-0000-6000-1000-202-90-0-1510 Fees & Assess,Auto Repair									
T20-00118	Asbury Enviromental Se	EN20-00246	E.Woodworth EPA fees 19-20	09/11/19			130.00		130.00-
T20-00118	Asbury Enviromental Se	EN20-00321	E.Woodworth EPA fees 19-20	09/20/19			130.00-		
T20-00118	Asbury Enviromental Se	EX20-00211	E.Woodworth EPA fees 19-20	09/20/19				130.00	130.00-
			Account Total	09/30/19	.00	.00	.00	130.00	
990-5818-0000-6000-1000-202-90-0-1518 Fees & Assess,Auto Specia									
T20-00118	Asbury Enviromental Se	EN20-00246	E.Woodworth EPA fees 19-20	09/11/19			130.00		130.00-
T20-00118	Asbury Enviromental Se	EN20-00321	E.Woodworth EPA fees 19-20	09/20/19			130.00-		
T20-00118	Asbury Enviromental Se	EX20-00211	E.Woodworth EPA fees 19-20	09/20/19				130.00	130.00-
			Account Total	09/30/19	.00	.00	.00	130.00	
990-5818-0000-6000-2700-000-90-0-0000 Fees & Assess,Unrest.,ROC									
	Tri Valley Regional Occu	EX20-00159	Bank Service Charge	09/06/19				65.00	65.00-
	Tri Valley Regional Occu	EX20-00247	Revolving cash	09/25/19				65.00	130.00-
			Account Total	09/30/19	.00	.00	.00	130.00	
990-5825-0000-6000-2700-000-90-0-0000 Consultants,Unrest.,ROCP									
T20-00061	Larson, Gayle	EN20-00226	A.Robbins consulting services 19-	09/06/19			7,160.39-		7,160.39
T20-00061	Larson, Gayle	EX20-00140	A.Robbins consulting services 19-	09/06/19				5,806.26	1,354.13
			Account Total	09/30/19	.00	.00	7,160.39-	5,806.26	
990-5825-6371-4630-4000-000-90-0-0000 Consultants,Unrest.,Adult									

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Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5825-6371-4630-4000-000-90-0-0000 Consultants,Unrest.,Adult									
T20-00099	Mckinney, Mildred	EN20-00230	A.Robbins metrix instructor blanke	09/06/19			1,073.52-		1,073.52
T20-00099	Mckinney, Mildred	EX20-00145	A.Robbins metrix instructor blanke	09/06/19				1,073.52	
			Account Total	09/30/19	.00	.00	1,073.52-	1,073.52	
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T20-00054	American Red Cross	EN20-00262	K.Harris CPR Instructor Training 9	09/13/19			350.00-		350.00
T20-00123	Pleasanton Unified Schc	EN20-00283	J.Duncan outside billing 16/17 sch	09/13/19			21,090.77		20,740.77-
T20-00054	American Red Cross	EX20-00178	K.Harris CPR Instructor Training 9	09/13/19				350.00	21,090.77-
T20-00125	Del Valle High School	EN20-00287	A.Spallaso TEC meetings 19-20 c	09/17/19			1,656.08		22,746.85-
T20-00148	Pleasanton Unified Schc	EN20-00298	J.Duncan MOU PUSD 6 career pa	09/19/19			143,217.80		165,964.65-
T20-00123	Pleasanton Unified Schc	EN20-00303	J.Duncan outside billing 16/17 sch	09/20/19			21,090.77-		144,873.88-
T20-00123	Pleasanton Unified Schc	EN20-00304	J.Duncan outside billing 16/17 sch	09/20/19			21,090.77		165,964.65-
T20-00125	Del Valle High School	EN20-00307	A.Spallaso TEC meetings 19-20 c	09/20/19			1,656.08-		164,308.57-
T20-00125	Del Valle High School	EN20-00308	A.Spallaso TEC meetings 19-20 c	09/20/19			1,656.08		165,964.65-
T20-00125	Del Valle High School	EN20-00336	A.Spallaso TEC meetings 19-20 c	09/25/19			390.00-		165,574.65-
T20-00123	Pleasanton Unified Schc	EN20-00345	J.Duncan outside billing 16/17 sch	09/25/19			21,090.77-		144,483.88-
T20-00125	Del Valle High School	EX20-00225	A.Spallaso TEC meetings 19-20 c	09/25/19				390.00	144,873.88-
T20-00123	Pleasanton Unified Schc	EX20-00241	J.Duncan outside billing 16/17 sch	09/25/19				21,090.77	165,964.65-
T20-00147	Dublin Unified School Di	EN20-00350	J.Duncan MOU DUSD 2 career pa	09/26/19			50,351.72		216,316.37-
			Account Total	09/30/19	.00	.00	194,485.60	21,830.77	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
T20-00109	Mitchell 1 Repair Info	EN20-00216	E.Woodworth autoshop supplies L	09/05/19			1,099.00		1,099.00-
T20-00089	Aramark Uniform Servici	EN20-00219	A.Spallaso Blanket PO Towel Ser	09/06/19			75.00-		1,024.00-
T20-00043	Livermore Sanitation Inc	EN20-00228	A.Spallaso 2 YD Solid Waste Blar	09/06/19			233.44-		790.56-
T20-00089	Aramark Uniform Servici	EX20-00133	A.Spallaso Blanket PO Towel Ser	09/06/19				75.00	865.56-
T20-00043	Livermore Sanitation Inc	EX20-00142	A.Spallaso 2 YD Solid Waste Blar	09/06/19				233.44	1,099.00-
T20-00112	Electude Usa LLC	EN20-00240	E.Woodworth online training 19-2C	09/09/19			1,000.00		2,099.00-
T20-00112	Electude Usa LLC	EN20-00323	E.Woodworth online training 19-2C	09/20/19			1,000.00-		1,099.00-
T20-00112	Electude Usa LLC	EX20-00214	E.Woodworth online training 19-2C	09/20/19				1,000.00	2,099.00-
T20-00132	Mitchell 1 Repair Info	EN20-00331	E.Woodworth Autoshop Supplies L	09/24/19			1,099.00		3,198.00-
T20-00132	Mitchell 1 Repair Info	EN20-00332	E.Woodworth Autoshop Supplies L	09/24/19			1,099.00-		2,099.00-
T20-00133	Mitchell Repair Info	EN20-00333	Software Subscription	09/24/19			1,099.00		3,198.00-
T20-00133	Mitchell Repair Info	EN20-00334	Software Subscription	09/24/19			1,099.00-		2,099.00-
T20-00109	Mitchell 1 Repair Info	EN20-00341	E.Woodworth Autoshop Supplies L	09/25/19			1,099.00-		1,000.00-
T20-00109	Mitchell 1 Repair Info	EX20-00236	E.Woodworth Autoshop Supplies L	09/25/19				1,099.00	2,099.00-
			Account Total	09/30/19	.00	.00	308.44-	2,407.44	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
T20-00009	Comcast	EN20-00223	A.Spallaso 19-20 Blanket PO Con	09/06/19			448.19-		448.19

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ESCAPE ONLINE

Activity for Dates 09/01/2019 to 09/30/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
T20-00052	Ent Networks Inc	EN20-00225	A.Spalasso Network Services Blar	09/06/19			320.00-		768.19
T20-00009	Comcast	EX20-00137	A.Spalasso 19-20 Blanket PO Con	09/06/19				448.19	320.00
T20-00052	Ent Networks Inc	EX20-00139	A.Spalasso Network Services Blar	09/06/19				320.00	
T19-00182	Livermore Valley Joint U	EX20-00143	A. Spalasso extra hours Elida Rod	09/06/19				1,495.81	1,495.81-
T20-00121	Pleasanton Unified Schc	EN20-00250	J.Duncan MOU MC Coordinator Bl	09/12/19			171,123.00		172,618.81-
T20-00058	Google Checkout	EN20-00268	A.Spalasso GSuite Services 19-2C	09/13/19			240.00-		172,378.81-
T20-00058	Google Checkout	EX20-00185	A.Spalasso GSuite Services 19-2C	09/13/19				240.00	172,618.81-
T20-00124	QES Computers	EN20-00285	D.Nyswonger server training onsite	09/16/19			400.00		173,018.81-
T20-00134	Livermore Valley Joint U	EN20-00294	J.Duncan MOU custodial Maint.Mc	09/19/19			5,400.00		178,418.81-
T20-00144	Livermore Valley Joint U	EN20-00295	J.Duncan MOU Maint. Serv. AutoC	09/19/19			10,050.00		188,468.81-
T20-00145	Livermore Valley Joint U	EN20-00296	J.Duncan MOU acct/payroll serv.1	09/19/19			150,954.00		339,422.81-
T20-00146	Livermore Valley Joint U	EN20-00297	J.Duncan MOU 2 career pathway 1	09/19/19			48,978.00		388,400.81-
T20-00146	Livermore Valley Joint U	EN20-00299	J.Duncan MOU 2 career pathway 1	09/19/19			48,978.00-		339,422.81-
T20-00146	Livermore Valley Joint U	EN20-00300	J.Duncan MOU 2 LVJUSD career	09/19/19			48,978.00		388,400.81-
T20-00124	QES Computers	EN20-00305	D.Nyswonger server training onsite	09/20/19			400.00-		388,000.81-
T20-00124	QES Computers	EN20-00306	D.Nyswonger server training onsite	09/20/19			400.00		388,400.81-
T20-00121	Pleasanton Unified Schc	EN20-00325	J.Duncan MOU MC Coordinator Bl	09/20/19			14,313.75-		374,087.06-
T20-00121	Pleasanton Unified Schc	EX20-00216	J.Duncan MOU MC Coordinator Bl	09/20/19				14,313.75	388,400.81-
T20-00060	Caltronics Business Sys	EN20-00335	A.Spalasso Blanket PO Konica Us	09/25/19			522.96-		387,877.85-
T20-00016	ReadyRefresh by Nestle	EN20-00348	A.Spalasso Blanket PO Arrowheac	09/25/19			44.43-		387,833.42-
T20-00060	Caltronics Business Sys	EX20-00222	A.Spalasso Blanket PO Konica Us	09/25/19				522.96	388,356.38-
T20-00016	ReadyRefresh by Nestle	EX20-00246	A.Spalasso Blanket PO Arrowheac	09/25/19				44.43	388,400.81-
			Account Total	09/30/19	.00	.00	371,015.67	17,385.14	
990-5846-0000-6000-1000-000-90-0-0000 Licensing,Unrest.,ROCP									
T20-00117	Studica Inc.	EN20-00248	C.Meyer annual license animation	09/12/19			8,505.00		8,505.00-
T20-00119	Stukent	EN20-00249	T.Raaker FHS social media 1yr ac	09/12/19			1,500.00		10,005.00-
T20-00119	Stukent	EN20-00327	T.Raaker FHS social media 1yr ac	09/20/19			1,500.00-		8,505.00-
T20-00119	Stukent	EX20-00218	T.Raaker FHS social media 1yr ac	09/20/19				1,500.00	10,005.00-
			Account Total	09/30/19	.00	.00	8,505.00	1,500.00	
990-5846-0000-6000-2700-000-90-0-0000 Licensing,Unrest.,ROCP									
T20-00095	QES Computers	EN20-00206	D.Nyswonger licenses symantec	09/03/19			98.33		98.33-
T20-00095	QES Computers	EN20-00326	D.Nyswonger Licenses Symantec	09/20/19			98.33-		
T20-00095	QES Computers	EX20-00217	D.Nyswonger Licenses Symantec	09/20/19				90.00	90.00-
T20-00095	QES Computers	EX20-00245	D.Nyswonger Licenses Symantec	09/25/19				8.32	98.32-
			Account Total	09/30/19	.00	.00	.00	98.32	
990-5880-0000-3800-4000-000-90-0-9971 Transportation,Get Set,Vo									
T20-00113	Delta Charter Service	EN20-00241	D.Watson GETSET field Trips 201	09/09/19			6,552.00		6,552.00-

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ESCAPE ONLINE

Activity for Dates 09/01/2019 to 09/30/2019									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5880-0000-3800-4000-000-90-0-9971 Transportation,Get Set,Vo (continued)									
T20-00114	US Bank Visa	EN20-00242	D.Watson GETSET 20% deposits	09/09/19			1,638.00		8,190.00-
T20-00113	Delta Charter Service	EN20-00337	D.Watson GETSET field Trips 201	09/25/19			2,184.00-		6,006.00-
T20-00113	Delta Charter Service	EX20-00226	D.Watson GETSET field Trips 201	09/25/19				1,092.00	7,098.00-
T20-00113	Delta Charter Service	EX20-00227	D.Watson GETSET field Trips 201	09/25/19				1,092.00	8,190.00-
			Account Total	09/30/19	.00	.00	6,006.00	2,184.00	
990-5880-0000-6000-1000-000-90-0-0000 Transportation,Unrest.,RO									
T20-00096	US Bank Visa	EN20-00203	T.Raaker Career day bart tickets1	09/03/19			233.60		233.60-
T20-00096	US Bank Visa	EN20-00263	T.Raaker Career Day Bart Tickets	09/13/19			233.60-		
T20-00120	US Bank Visa	EN20-00282	D.Nelson Oakland A's tickets 5/18,	09/13/19			480.00		480.00-
T20-00096	US Bank Visa	EX20-00179	T.Raaker Career Day Bart Tickets	09/13/19				116.80	596.80-
T20-00096	US Bank Visa	EX20-00180	T.Raaker Career Day Bart Tickets	09/13/19				116.80	713.60-
T20-00127	Whitecastle Tours	EN20-00289	A.Spalasso/ J.Duncan MFG day bi	09/17/19			2,390.43		3,104.03-
T20-00127	Whitecastle Tours	EN20-00311	A.Spalasso/ J.Duncan MFG day bi	09/20/19			2,390.43-		713.60-
T20-00127	Whitecastle Tours	EN20-00312	A.Spalasso/ J.Duncan MFG day bi	09/20/19			2,390.43		3,104.03-
		AR20-00032	Abatements DNelson A's Ticktets	09/27/19				480.00-	2,624.03-
		AR20-00032	Abatements TRaaker BART Ticket	09/27/19				116.80-	2,507.23-
			Account Total	09/30/19	.00	.00	2,870.43	363.20-	
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
T20-00076	Verizon Wireless	EN20-00328	A.Spalasso Blanket PO 2019-2020	09/20/19			252.64-		252.64
T20-00076	Verizon Wireless	EX20-00219	A.Spalasso Blanket PO 2019-2020	09/20/19				252.64	
			Account Total	09/30/19	.00	.00	252.64-	252.64	
Total for Expense Accounts					.00	.00	538,100.05	377,786.03	915,886.08-
Total for Org 079 and Expense accounts					.00	.00	538,100.05	377,786.03	915,886.08-

Activity for Dates 10/01/2019 to 10/31/2019

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									
		BR20-00023	Update Instruction budget for 1st li	10/31/19		33,153.00			33,153.00
		PR20-00011	10/31/19 Regular Payroll (Earning:	10/31/19				102,534.83	69,381.83-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			837,081.83		906,463.66-
			Account Total	10/31/19	.00	33,153.00	837,081.83	102,534.83	
990-1110-0000-6000-4000-501-90-0-9930 Tchr Sal 11 Pay,Middle Co									
		BR20-00009	Update salary/benefit budgets & cl	10/30/19		4,246.00-			4,246.00-
		PR20-00011	10/31/19 Regular Payroll (Earning:	10/31/19				22,575.51	26,821.51-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			180,604.08		207,425.59-
			Account Total	10/31/19	.00	4,246.00-	180,604.08	22,575.51	
990-1110-6391-4630-4000-901-99-0-0000 Tchr Sal 11 Pay,Unrest.,A									
		BR20-00007	Update AEBG budget based on up	10/30/19		1,209.00-			1,209.00-
		PR20-00011	10/31/19 Regular Payroll (Earning:	10/31/19				6,397.73	7,606.73-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			51,181.84		58,788.57-
			Account Total	10/31/19	.00	1,209.00-	51,181.84	6,397.73	
990-1120-0000-6000-1000-000-90-0-0000 Tchr Stipend,Unrest.,ROCP									
		PR20-00011	10/31/19 Regular Payroll (Earning:	10/31/19				1,833.34	1,833.34-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			9,666.66		11,500.00-
			Account Total	10/31/19	.00	.00	9,666.66	1,833.34	
990-1128-0000-6000-1000-000-90-0-0000 Tchr Hourly,Unrest.,ROCP									
		PR20-00011	10/31/19 Regular Payroll (Earning:	10/31/19				2,877.63	2,877.63-
990-1128-6391-4630-4000-901-99-0-0000 Tchr Hourly,Unrest.,Adult									
		BR20-00007	Update AEBG budget based on up	10/30/19		776.00			776.00
990-1312-0000-6000-2100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		BR20-00005	Update salary/benefit budgets bas	10/30/19		5,458.00-			5,458.00-
		PR20-00011	10/31/19 Regular Payroll (Earning:	10/31/19				23,715.76	29,173.76-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			189,726.08		218,899.84-
			Account Total	10/31/19	.00	5,458.00-	189,726.08	23,715.76	
990-1312-0000-6000-7100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		BR20-00006	Update salary/benefit budgets bas	10/30/19		3,023.00			3,023.00
		PR20-00011	10/31/19 Regular Payroll (Earning:	10/31/19				17,326.32	14,303.32-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			138,610.56		152,913.88-
			Account Total	10/31/19	.00	3,023.00	138,610.56	17,326.32	
990-2210-0000-6000-3110-101-90-0-2200 Class Supp Sal,Career Cen									
		PR20-00011	10/31/19 Regular Payroll (Earning:	10/31/19				4,914.85	4,914.85-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			39,318.80		44,233.65-
			Account Total	10/31/19	.00	.00	39,318.80	4,914.85	
990-2210-0000-6000-3110-201-90-0-2200 Class Supp Sal,Career Cen									

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Activity for Dates 10/01/2019 to 10/31/2019 Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2210-0000-6000-3110-201-90-0-2200 Class Supp Sal,Career Cen									
		PR20-00011	10/31/19 Regular Payroll (Earning:	10/31/19				5,110.11	5,110.11-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			40,880.88		45,990.99-
			Account Total	10/31/19	.00	.00	40,880.88	5,110.11	
990-2210-0000-6000-3110-202-90-0-2200 Class Supp Sal,Career Cen									
		PR20-00011	10/31/19 Regular Payroll (Earning:	10/31/19				2,530.06	2,530.06-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			20,240.48		22,770.54-
			Account Total	10/31/19	.00	.00	20,240.48	2,530.06	
990-2210-0000-6000-3110-301-90-0-2200 Class Supp Sal,Career Cen									
		PR20-00011	10/31/19 Regular Payroll (Earning:	10/31/19				2,383.27	2,383.27-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			19,066.16		21,449.43-
			Account Total	10/31/19	.00	.00	19,066.16	2,383.27	
990-2210-0000-6000-3110-302-90-0-2200 Class Supp Sal,Career Cen									
		PR20-00011	10/31/19 Regular Payroll (Earning:	10/31/19				2,241.70	2,241.70-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			17,933.60		20,175.30-
			Account Total	10/31/19	.00	.00	17,933.60	2,241.70	
990-2225-0000-3800-4000-000-90-0-9971 Class Suppt OT,Get Set,Vo									
		PR20-00011	10/31/19 Regular Payroll (Earning:	10/31/19				454.54	454.54-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			3,636.32		4,090.86-
			Account Total	10/31/19	.00	.00	3,636.32	454.54	
990-2225-0000-6000-3110-101-90-0-2200 Class Suppt OT,Career Cen									
		PR20-00011	10/31/19 Regular Payroll (Earning:	10/31/19				147.66	147.66-
990-2225-0000-6000-3110-201-90-0-2200 Class Suppt OT,Career Cen									
		PR20-00011	10/31/19 Regular Payroll (Earning:	10/31/19				102.34	102.34-
990-2225-0000-6000-3110-301-90-0-2200 Class Suppt OT,Career Cen									
		PR20-00011	10/31/19 Regular Payroll (Earning:	10/31/19				71.60	71.60-
990-2228-0000-6000-3110-202-90-0-2200 Class Suppt Hr,Career Cen									
		PR20-00011	10/31/19 Regular Payroll (Earning:	10/31/19				244.91	244.91-
990-2228-0000-6000-3110-301-90-0-2200 Class Suppt Hr,Career Cen									
		PR20-00011	10/31/19 Regular Payroll (Earning:	10/31/19				159.10	159.10-
990-2310-0000-6000-2700-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		BR20-00008	Update salary/benefits budget & cl	10/30/19		3,049.00			3,049.00
		PR20-00011	10/31/19 Regular Payroll (Earning:	10/31/19				8,721.38	5,672.38-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			69,771.04		75,443.42-
			Account Total	10/31/19	.00	3,049.00	69,771.04	8,721.38	
990-2410-0000-6000-2700-000-90-0-0000 Clerical Sal,Unrest.,ROCP									
		BR20-00008	Update salary/benefits budget & cl	10/30/19		12,597.00-			12,597.00-
		BR20-00022	Increased for Colette Ray	10/31/19		17,555.00			4,958.00

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Activity for Dates 10/01/2019 to 10/31/2019									Fiscal Year 2019/20
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990-2410-0000-6000-2700-000-90-0-0000 Clerical Sal,Unrest.,ROCP (continued)									
	PR20-00011	10/31/19	Regular Payroll (Earning:	10/31/19				7,584.37	2,626.37-
	PR20-00013	10/31/19	Salary Encumbrance between 11/	10/31/19			62,253.04		64,879.41-
		10/31/19	Account Total	10/31/19	.00	4,958.00	62,253.04	7,584.37	
990-2410-0000-6000-4000-501-90-0-9930 Clerical Sal,Middle Colle									
	BR20-00009	10/30/19	Update salary/benefit budgets & cl	10/30/19		5,280.00-			5,280.00-
	PR20-00011	10/31/19	10/31/19 Regular Payroll (Earning:	10/31/19				2,151.86	7,431.86-
	PR20-00013	10/31/19	Salary Encumbrance between 11/	10/31/19			17,214.88		24,646.74-
		10/31/19	Account Total	10/31/19	.00	5,280.00-	17,214.88	2,151.86	
990-2428-0000-6000-2700-000-90-0-0000 Clerical Hr,Unrest.,ROCP									
	BR20-00008	10/30/19	Update salary/benefits budget & cl	10/30/19		1,500.00			1,500.00
	PR20-00011	10/31/19	10/31/19 Regular Payroll (Earning:	10/31/19				561.02	938.98
		10/31/19	Account Total	10/31/19	.00	1,500.00	.00	561.02	
990-2428-0000-6000-4000-501-90-0-9930 Clerical Hr,Middle Colleg									
	BR20-00009	10/30/19	Update salary/benefit budgets & cl	10/30/19		648.00			648.00
	BR20-00024	10/31/19	Update Middle College for 1st Inte	10/31/19		6,000.00			6,648.00
	PR20-00011	10/31/19	10/31/19 Regular Payroll (Earning:	10/31/19				528.00	6,120.00
		10/31/19	Account Total	10/31/19	.00	6,648.00	.00	528.00	
990-2920-0000-3800-4000-000-90-0-9971 Othr Class Stip,Get Set,V									
	BR20-00004	10/30/19	To clear negatives at the object lev	10/30/19		500.00-			500.00-
990-2920-0000-6000-2700-000-90-0-0000 Othr Class Stip,Unrest.,R									
	BR20-00008	10/30/19	Update salary/benefits budget & cl	10/30/19		1,000.00			1,000.00
	PR20-00011	10/31/19	10/31/19 Regular Payroll (Earning:	10/31/19				90.91	909.09
	PR20-00013	10/31/19	Salary Encumbrance between 11/	10/31/19			727.28		181.81
		10/31/19	Account Total	10/31/19	.00	1,000.00	727.28	90.91	
990-3101-0000-6000-1000-000-90-0-0000 STRS Cert,Unrest.,ROCP									
	PR20-00011	10/31/19	10/31/19 Regular Payroll (Contrib	10/31/19				17,264.41	17,264.41-
	PR20-00013	10/31/19	Salary Encumbrance between 11/	10/31/19			136,197.05		153,461.46-
		10/31/19	Account Total	10/31/19	.00	.00	136,197.05	17,264.41	
990-3101-0000-6000-2100-000-90-0-0000 STRS Cert,Unrest.,ROCP									
	BR20-00005	10/30/19	Update salary/benefit budgets bas	10/30/19		1,209.00-			1,209.00-
	PR20-00011	10/31/19	10/31/19 Regular Payroll (Contrib	10/31/19				3,935.69	5,144.69-
	PR20-00013	10/31/19	Salary Encumbrance between 11/	10/31/19			31,485.52		36,630.21-
		10/31/19	Account Total	10/31/19	.00	1,209.00-	31,485.52	3,935.69	
990-3101-0000-6000-4000-501-90-0-9930 STRS Cert,Middle College,									
	BR20-00009	10/30/19	Update salary/benefit budgets & cl	10/30/19		205.00			205.00
	PR20-00011	10/31/19	10/31/19 Regular Payroll (Contrib	10/31/19				3,860.43	3,655.43-
	PR20-00013	10/31/19	Salary Encumbrance between 11/	10/31/19			30,883.44		34,538.87-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 10/1/2019, End Date = 10/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 10/01/2019 to 10/31/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				10/31/19	.00	205.00	30,883.44	3,860.43	
990-3101-0000-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	BR20-00006		Update salary/benefit budgets bas	10/30/19		995.00			995.00
	PR20-00011		10/31/19 Regular Payroll (Contrib	10/31/19				2,934.30	1,939.30-
	PR20-00013		Salary Encumbrance between 11/	10/31/19			23,474.40		25,413.70-
Account Total				10/31/19	.00	995.00	23,474.40	2,934.30	
990-3101-6391-4630-4000-901-99-0-0000	STRS Cert,Unrest.,Adult V								
	BR20-00007		Update AEBG budget based on up	10/30/19		53.00			53.00
	PR20-00011		10/31/19 Regular Payroll (Contrib	10/31/19				1,085.46	1,032.46-
	PR20-00013		Salary Encumbrance between 11/	10/31/19			8,683.68		9,716.14-
Account Total				10/31/19	.00	53.00	8,683.68	1,085.46	
990-3102-9999-0000-0000-000-90-0-0000	STRS Class,Unrest.,Unrest								
	PR20-00013		Salary Encumbrance between 11/	10/31/19			1,098.35		1,098.35-
990-3201-0000-6000-1000-000-90-0-0000	PERS Cert,Unrest.,ROCP								
	BR20-00023		Update Instruction budget for 1st li	10/31/19		13,584.00			13,584.00
	PR20-00011		10/31/19 Regular Payroll (Contrib	10/31/19				1,239.37	12,344.63
	PR20-00013		Salary Encumbrance between 11/	10/31/19			9,914.96		2,429.67
Account Total				10/31/19	.00	13,584.00	9,914.96	1,239.37	
990-3202-0000-3800-4000-000-90-0-9971	PERS Class,Get Set,Voc. E								
	PR20-00011		10/31/19 Regular Payroll (Contrib	10/31/19				89.64	89.64-
	PR20-00013		Salary Encumbrance between 11/	10/31/19			717.12		806.76-
Account Total				10/31/19	.00	.00	717.12	89.64	
990-3202-0000-6000-2700-000-90-0-0000	PERS Class,Unrest.,ROCP								
	BR20-00008		Update salary/benefits budget & cl	10/30/19		3,664.00-			3,664.00-
	BR20-00022		Update Admin budget for 1st Interi	10/31/19		3,573.00			91.00-
	PR20-00011		10/31/19 Regular Payroll (Contrib	10/31/19				3,344.25	3,435.25-
	PR20-00013		Salary Encumbrance between 11/	10/31/19			26,180.08		29,615.33-
Account Total				10/31/19	.00	91.00-	26,180.08	3,344.25	
990-3202-0000-6000-3110-101-90-0-2200	PERS Class,Career Center,								
	PR20-00011		10/31/19 Regular Payroll (Contrib	10/31/19				969.25	969.25-
	PR20-00013		Salary Encumbrance between 11/	10/31/19			7,754.00		8,723.25-
Account Total				10/31/19	.00	.00	7,754.00	969.25	
990-3202-0000-6000-3110-201-90-0-2200	PERS Class,Career Center,								
	PR20-00011		10/31/19 Regular Payroll (Contrib	10/31/19				1,007.76	1,007.76-
	PR20-00013		Salary Encumbrance between 11/	10/31/19			8,062.08		9,069.84-
Account Total				10/31/19	.00	.00	8,062.08	1,007.76	
990-3202-0000-6000-3110-202-90-0-2200	PERS Class,Career Center,								
	PR20-00011		10/31/19 Regular Payroll (Contrib	10/31/19				547.25	547.25-

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ESCAPE ONLINE

Activity for Dates 10/01/2019 to 10/31/2019									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3202-0000-6000-3110-202-90-0-2200 PERS Class,Career Center, (continued)									
		PR20-00013	Salary Encumbrance between 11/	10/31/19			3,991.60		4,538.85-
			Account Total	10/31/19	.00	.00	3,991.60	547.25	
990-3202-0000-6000-3110-301-90-0-2200 PERS Class,Career Center,									
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				501.38	501.38-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			3,760.00		4,261.38-
			Account Total	10/31/19	.00	.00	3,760.00	501.38	
990-3202-0000-6000-3110-302-90-0-2200 PERS Class,Career Center,									
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				442.08	442.08-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			3,536.64		3,978.72-
			Account Total	10/31/19	.00	.00	3,536.64	442.08	
990-3202-0000-6000-4000-501-90-0-9930 PERS Class,Middle College									
		BR20-00009	Update salary/benefit budgets & cl	10/30/19		1,333.00-			1,333.00-
		BR20-00024	Update Middle College for 1st Inte	10/31/19		1,243.00			90.00-
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				424.37	514.37-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			3,394.96		3,909.33-
			Account Total	10/31/19	.00	90.00-	3,394.96	424.37	
990-3311-0000-6000-1000-000-90-0-0000 OASDI Cert,Unrest.,ROCP									
		BR20-00023	Update Instruction budget for 1st li	10/31/19		4,233.00			4,233.00
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				385.15	3,847.85
		PR20-00013	Salary Encumbrance between 11/	10/31/19			3,081.20		766.65
			Account Total	10/31/19	.00	4,233.00	3,081.20	385.15	
990-3312-0000-3800-4000-000-90-0-9971 OASDI Class,Get Set,Voc.									
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				28.18	28.18-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			225.44		253.62-
			Account Total	10/31/19	.00	.00	225.44	28.18	
990-3312-0000-6000-2700-000-90-0-0000 OASDI Class,Unrest.,ROCP									
		BR20-00008	Update salary/benefits budget & cl	10/30/19		904.00-			904.00-
		BR20-00022	Update Admin budget for 1st Interi	10/31/19		1,156.00			252.00
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				1,025.02	773.02-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			8,019.68		8,792.70-
			Account Total	10/31/19	.00	252.00	8,019.68	1,025.02	
990-3312-0000-6000-3110-101-90-0-2200 OASDI Class,Career Center									
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				309.38	309.38-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			2,401.84		2,711.22-
			Account Total	10/31/19	.00	.00	2,401.84	309.38	
990-3312-0000-6000-3110-201-90-0-2200 OASDI Class,Career Center									
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				286.04	286.04-

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ESCAPE ONLINE

Activity for Dates 10/01/2019 to 10/31/2019									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3312-0000-6000-3110-201-90-0-2200 OASDI Class,Career Center (continued)									
		PR20-00013	Salary Encumbrance between 11/	10/31/19			2,237.52		2,523.56-
			Account Total	10/31/19	.00	.00	2,237.52	286.04	
990-3312-0000-6000-3110-202-90-0-2200 OASDI Class,Career Center									
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				172.04	172.04-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			1,254.88		1,426.92-
			Account Total	10/31/19	.00	.00	1,254.88	172.04	
990-3312-0000-6000-3110-301-90-0-2200 OASDI Class,Career Center									
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				162.07	162.07-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			1,182.08		1,344.15-
			Account Total	10/31/19	.00	.00	1,182.08	162.07	
990-3312-0000-6000-3110-302-90-0-2200 OASDI Class,Career Center									
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				138.99	138.99-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			1,111.92		1,250.91-
			Account Total	10/31/19	.00	.00	1,111.92	138.99	
990-3312-0000-6000-4000-501-90-0-9930 OASDI Class,Middle Colleg									
		BR20-00009	Update salary/benefit budgets & cl	10/30/19		327.00-			327.00-
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				133.41	460.41-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			1,067.28		1,527.69-
			Account Total	10/31/19	.00	327.00-	1,067.28	133.41	
990-3321-0000-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				1,528.70	1,528.70-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			12,067.82		13,596.52-
			Account Total	10/31/19	.00	.00	12,067.82	1,528.70	
990-3321-0000-6000-2100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		BR20-00005	Update salary/benefit budgets bas	10/30/19		146.00-			146.00-
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				338.16	484.16-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			2,705.28		3,189.44-
			Account Total	10/31/19	.00	146.00-	2,705.28	338.16	
990-3321-0000-6000-4000-501-90-0-9930 Medicare Cert,Middle Coll									
		BR20-00009	Update salary/benefit budgets & cl	10/30/19		185.00-			185.00-
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				316.74	501.74-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			2,533.92		3,035.66-
			Account Total	10/31/19	.00	185.00-	2,533.92	316.74	
990-3321-0000-6000-7100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		BR20-00006	Update salary/benefit budgets bas	10/30/19		13.00-			13.00-
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				246.42	259.42-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			1,971.36		2,230.78-

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ESCAPE ONLINE

Activity for Dates 10/01/2019 to 10/31/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
			Account Total	10/31/19	.00	13.00-	1,971.36	246.42	
990-3321-6391-4630-4000-901-99-0-0000	Medicare Cert,Unrest.,Adu								
	BR20-00007		Update AEBG budget based on up	10/30/19		86.00-			86.00-
	PR20-00011		10/31/19 Regular Payroll (Contrib	10/31/19				85.65	171.65-
	PR20-00013		Salary Encumbrance between 11/	10/31/19			687.57		859.22-
			Account Total	10/31/19	.00	86.00-	687.57	85.65	
990-3322-0000-3800-4000-000-90-0-9971	Medicare Class,Get Set,Vo								
	PR20-00011		10/31/19 Regular Payroll (Contrib	10/31/19				6.59	6.59-
	PR20-00013		Salary Encumbrance between 11/	10/31/19			52.72		59.31-
			Account Total	10/31/19	.00	.00	52.72	6.59	
990-3322-0000-6000-2700-000-90-0-0000	Medicare Class,Unrest.,RO								
	BR20-00008		Update salary/benefits budget & cl	10/30/19		238.00-			238.00-
	BR20-00022		Update Admin budget for 1st Interi	10/31/19		270.00			32.00
	PR20-00011		10/31/19 Regular Payroll (Contrib	10/31/19				239.73	207.73-
	PR20-00013		Salary Encumbrance between 11/	10/31/19			1,875.60		2,083.33-
			Account Total	10/31/19	.00	32.00	1,875.60	239.73	
990-3322-0000-6000-3110-101-90-0-2200	Medicare Class,Career Cen								
	PR20-00011		10/31/19 Regular Payroll (Contrib	10/31/19				72.36	72.36-
	PR20-00013		Salary Encumbrance between 11/	10/31/19			561.68		634.04-
			Account Total	10/31/19	.00	.00	561.68	72.36	
990-3322-0000-6000-3110-201-90-0-2200	Medicare Class,Career Cen								
	PR20-00011		10/31/19 Regular Payroll (Contrib	10/31/19				66.90	66.90-
	PR20-00013		Salary Encumbrance between 11/	10/31/19			523.28		590.18-
			Account Total	10/31/19	.00	.00	523.28	66.90	
990-3322-0000-6000-3110-202-90-0-2200	Medicare Class,Career Cen								
	PR20-00011		10/31/19 Regular Payroll (Contrib	10/31/19				40.24	40.24-
	PR20-00013		Salary Encumbrance between 11/	10/31/19			293.44		333.68-
			Account Total	10/31/19	.00	.00	293.44	40.24	
990-3322-0000-6000-3110-301-90-0-2200	Medicare Class,Career Cen								
	PR20-00011		10/31/19 Regular Payroll (Contrib	10/31/19				37.90	37.90-
	PR20-00013		Salary Encumbrance between 11/	10/31/19			276.48		314.38-
			Account Total	10/31/19	.00	.00	276.48	37.90	
990-3322-0000-6000-3110-302-90-0-2200	Medicare Class,Career Cen								
	PR20-00011		10/31/19 Regular Payroll (Contrib	10/31/19				32.50	32.50-
	PR20-00013		Salary Encumbrance between 11/	10/31/19			260.00		292.50-
			Account Total	10/31/19	.00	.00	260.00	32.50	
990-3322-0000-6000-4000-501-90-0-9930	Medicare Class,Middle Col								
	BR20-00009		Update salary/benefit budgets & cl	10/30/19		74.00-			74.00-

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ESCAPE ONLINE

Activity for Dates 10/01/2019 to 10/31/2019									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3322-0000-6000-4000-501-90-0-9930 Medicare Class,Middle Col (continued)									
		BR20-00024	Update Middle College for 1st Inte	10/31/19		87.00			13.00
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				31.20	18.20-
		PR20-00013	Salary Encumbrance between 11/(	10/31/19			249.60		267.80-
			Account Total	10/31/19	.00	13.00	249.60	31.20	
990-3322-9999-0000-0000-000-90-0-0000 Medicare Class,Unrest.,Un									
		PR20-00013	Salary Encumbrance between 11/(	10/31/19			92.14		92.14-
990-3401-0000-6000-7100-000-90-0-0000 H&W Cert,Unrest.,ROCP									
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				156.22	156.22-
		PR20-00013	Salary Encumbrance between 11/(	10/31/19			1,249.76		1,405.98-
			Account Total	10/31/19	.00	.00	1,249.76	156.22	
990-3501-0000-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		BR20-00023	Update Instruction budget for 1st I	10/31/19		7.00			7.00
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				53.41	46.41-
		PR20-00013	Salary Encumbrance between 11/(	10/31/19			421.67		468.08-
			Account Total	10/31/19	.00	7.00	421.67	53.41	
990-3501-0000-6000-2100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		BR20-00005	Update salary/benefit budgets bas	10/30/19		3.00-			3.00-
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				11.78	14.78-
		PR20-00013	Salary Encumbrance between 11/(	10/31/19			94.24		109.02-
			Account Total	10/31/19	.00	3.00-	94.24	11.78	
990-3501-0000-6000-4000-501-90-0-9930 SUI Cert,Middle College,R									
		BR20-00009	Update salary/benefit budgets & cl	10/30/19		2.00-			2.00-
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				11.26	13.26-
		PR20-00013	Salary Encumbrance between 11/(	10/31/19			90.08		103.34-
			Account Total	10/31/19	.00	2.00-	90.08	11.26	
990-3501-0000-6000-7100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		BR20-00006	Update salary/benefit budgets bas	10/30/19		1.00			1.00
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				8.60	7.60-
		PR20-00013	Salary Encumbrance between 11/(	10/31/19			68.80		76.40-
			Account Total	10/31/19	.00	1.00	68.80	8.60	
990-3501-6391-4630-4000-901-99-0-0000 SUI Cert,Unrest.,Adult Vo									
		BR20-00007	Update AEBG budget based on up	10/30/19		4.00			4.00
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				3.03	.97
		PR20-00013	Salary Encumbrance between 11/(	10/31/19			24.32		23.35-
			Account Total	10/31/19	.00	4.00	24.32	3.03	
990-3502-0000-3800-4000-000-90-0-9971 SUI Class,Get Set,Voc. Ed									
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				.23	.23-

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Activity for Dates 10/01/2019 to 10/31/2019 Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3502-0000-3800-4000-000-90-0-9971 SUI Class,Get Set,Voc. Ed (continued)									
		PR20-00013	Salary Encumbrance between 11/	10/31/19			1.84		2.07-
			Account Total	10/31/19	.00	.00	1.84	.23	
990-3502-0000-6000-2700-000-90-0-0000 SUI Class,Unrest.,ROCP									
		BR20-00008	Update salary/benefits budget & cl	10/30/19		6.00-			6.00-
		BR20-00022	Update Admin budget for 1st Interi	10/31/19		8.00			2.00
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				8.42	6.42-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			65.92		72.34-
			Account Total	10/31/19	.00	2.00	65.92	8.42	
990-3502-0000-6000-3110-101-90-0-2200 SUI Class,Career Center,R									
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				2.53	2.53-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			19.68		22.21-
			Account Total	10/31/19	.00	.00	19.68	2.53	
990-3502-0000-6000-3110-201-90-0-2200 SUI Class,Career Center,R									
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				2.60	2.60-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			20.40		23.00-
			Account Total	10/31/19	.00	.00	20.40	2.60	
990-3502-0000-6000-3110-202-90-0-2200 SUI Class,Career Center,R									
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				1.38	1.38-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			10.08		11.46-
			Account Total	10/31/19	.00	.00	10.08	1.38	
990-3502-0000-6000-3110-301-90-0-2200 SUI Class,Career Center,R									
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				1.31	1.31-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			9.52		10.83-
			Account Total	10/31/19	.00	.00	9.52	1.31	
990-3502-0000-6000-3110-302-90-0-2200 SUI Class,Career Center,R									
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				1.12	1.12-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			8.96		10.08-
			Account Total	10/31/19	.00	.00	8.96	1.12	
990-3502-0000-6000-4000-501-90-0-9930 SUI Class,Middle College,									
		BR20-00009	Update salary/benefit budgets & cl	10/30/19		2.00-			2.00-
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				1.08	3.08-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			8.64		11.72-
			Account Total	10/31/19	.00	2.00-	8.64	1.08	
990-3502-9999-0000-0000-000-90-0-0000 SUI Class,Unrest.,Unrest									
		PR20-00013	Salary Encumbrance between 11/	10/31/19			3.20		3.20-
990-3601-0000-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		BR20-00023	Update Instruction budget for 1st li	10/31/19		356.00			356.00

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ESCAPE ONLINE

Activity for Dates 10/01/2019 to 10/31/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3601-0000-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP (continued)									
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				2,091.28	1,735.28-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			16,511.47		18,246.75-
			Account Total	10/31/19	.00	356.00	16,511.47	2,091.28	
990-3601-0000-6000-2100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		BR20-00005	Update salary/benefit budgets bas	10/30/19		128.00-			128.00-
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				460.51	588.51-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			3,684.08		4,272.59-
			Account Total	10/31/19	.00	128.00-	3,684.08	460.51	
990-3601-0000-6000-4000-501-90-0-9930 Wk Comp Cert,Middle Colle									
		BR20-00009	Update salary/benefit budgets & cl	10/30/19		74.00-			74.00-
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				440.23	514.23-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			3,521.84		4,036.07-
			Account Total	10/31/19	.00	74.00-	3,521.84	440.23	
990-3601-0000-6000-7100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		BR20-00006	Update salary/benefit budgets bas	10/30/19		59.00			59.00
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				337.86	278.86-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			2,702.88		2,981.74-
			Account Total	10/31/19	.00	59.00	2,702.88	337.86	
990-3601-6391-4630-4000-901-99-0-0000 Wk Comp Cert,Unrest.,Adul									
		BR20-00007	Update AEBG budget based on up	10/30/19		1,175.00-			1,175.00-
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				123.78	1,298.78-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			990.24		2,289.02-
			Account Total	10/31/19	.00	1,175.00-	990.24	123.78	
990-3602-0000-3800-4000-000-90-0-9971 Wk Comp Class,Get Set,Voc									
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				8.86	8.86-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			70.88		79.74-
			Account Total	10/31/19	.00	.00	70.88	8.86	
990-3602-0000-6000-2700-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
		BR20-00008	Update salary/benefits budget & cl	10/30/19		157.00-			157.00-
		BR20-00022	Update Admin budget for 1st Interi	10/31/19		353.00			196.00
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				330.68	134.68-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			2,588.72		2,723.40-
			Account Total	10/31/19	.00	196.00	2,588.72	330.68	
990-3602-0000-6000-3110-101-90-0-2200 Wk Comp Class,Career Cent									
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				98.72	98.72-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			766.72		865.44-
			Account Total	10/31/19	.00	.00	766.72	98.72	

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Activity for Dates 10/01/2019 to 10/31/2019									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3602-0000-6000-3110-201-90-0-2200 Wk Comp Class,Career Cent									
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				101.65	101.65-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			797.20		898.85-
			Account Total	10/31/19	.00	.00	797.20	101.65	
990-3602-0000-6000-3110-202-90-0-2200 Wk Comp Class,Career Cent									
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				54.11	54.11-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			394.72		448.83-
			Account Total	10/31/19	.00	.00	394.72	54.11	
990-3602-0000-6000-3110-301-90-0-2200 Wk Comp Class,Career Cent									
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				50.97	50.97-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			371.76		422.73-
			Account Total	10/31/19	.00	.00	371.76	50.97	
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent									
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				43.71	43.71-
		PR20-00013	Salary Encumbrance between 11/	10/31/19			349.68		393.39-
			Account Total	10/31/19	.00	.00	349.68	43.71	
990-3602-0000-6000-4000-501-90-0-9930 Wk Comp Class,Middle Coll									
		BR20-00009	Update salary/benefit budgets & cl	10/30/19		90.00-			90.00-
		BR20-00024	Update Middle College for 1st Inte	10/31/19		150.00			60.00
		PR20-00011	10/31/19 Regular Payroll (Contrib	10/31/19				52.26	7.74
		PR20-00013	Salary Encumbrance between 11/	10/31/19			335.68		327.94-
			Account Total	10/31/19	.00	60.00	335.68	52.26	
990-3602-9999-0000-0000-000-90-0-0000 Wk Comp Class,Unrest.,Unr									
		PR20-00013	Salary Encumbrance between 11/	10/31/19			125.25		125.25-
990-3999-9999-0000-0000-000-90-0-0000 PR Errors,Unrest.,Unrest									
		PR20-00013	Salary Encumbrance between 11/	10/31/19			6,423.08		6,423.08-
990-4300-0000-3800-4000-000-90-0-9971 Mat & Supp,Get Set,Voc. E									
T20-00152	Danner, Don	EN20-00372	D.Watson GetSet Consultant 1.22.	10/03/19			81.94		81.94-
T20-00153	Alyssa Cook	EN20-00373	D.Watson GetSet Wrkshp 11.14.1!	10/03/19			81.94		163.88-
			Account Total	10/31/19	.00	.00	163.88	.00	
990-4300-0000-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		AR20-00036	US Bank Cal Card Rewards	10/07/19				473.48-	473.48
T20-00137	Amazon.com Corporate	EN20-00385	T.Curl supplies 19-20	10/16/19			56.15-		529.63
T20-00055	US Bank	EN20-00412	A.Spalasso Blanket PO 19-20	10/16/19			1,619.23-		2,148.86
T20-00163	Rushordertees.com	EN20-00416	J.Morgan DECA shirts 19-20	10/16/19			1,538.24		610.62
T20-00137	Amazon.com Corporate	EX20-00276	T.Curl supplies 19-20	10/16/19				63.38	547.24
T20-00055	US Bank	EX20-00312	A.Spalasso Blanket PO 19-20	10/16/19				33.99	513.25
T20-00055	US Bank	EX20-00313	A.Spalasso Blanket PO 19-20	10/16/19				43.45	469.80

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Activity for Dates 10/01/2019 to 10/31/2019									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)									
T20-00055	US Bank	EX20-00314	A.Spalasso Blanket PO 19-20	10/16/19				107.59	362.21
T20-00055	US Bank	EX20-00315	A.Spalasso Blanket PO 19-20	10/16/19				107.59	254.62
T20-00055	US Bank	EX20-00316	A.Spalasso Blanket PO 19-20	10/16/19				790.00	535.38-
T20-00055	US Bank	EX20-00317	A.Spalasso Blanket PO 19-20	10/16/19				53.85	589.23-
T20-00055	US Bank	EX20-00318	A.Spalasso Blanket PO 19-20	10/16/19				130.01	719.24-
T20-00055	US Bank	EX20-00319	A.Spalasso Blanket PO 19-20	10/16/19				307.79	1,027.03-
T20-00055	US Bank	EX20-00320	A.Spalasso Blanket PO 19-20	10/16/19				44.96	1,071.99-
		AR20-00038	Repayment of rush T-Shirt order D	10/23/19				1,538.24-	466.25
T20-00175	Amazon.com Corporate	EN20-00456	D.Nyswonger comp speakers for ti	10/24/19			130.55		335.70
T20-00175	Amazon.com Corporate	EN20-00457	D.Nyswonger comp speakers for ti	10/24/19			130.55-		466.25
		BR20-00023	Update Instruction budget for 1st li	10/31/19		82,850.00-			82,383.75-
			Account Total	10/31/19	.00	82,850.00-	137.14-	329.11-	
990-4300-0000-6000-1000-101-90-0-1410 Mat & Supp,Criminal Justi									
T20-00131	Professional Police Supj	EN20-00408	K.Harris CJA clothing replacement	10/16/19			134.46-		134.46
T20-00131	Professional Police Supj	EX20-00306	K.Harris CJA clothing replacement	10/16/19				65.54	68.92
			Account Total	10/31/19	.00	.00	134.46-	65.54	
990-4300-0000-6000-1000-101-90-0-9210 Mat & Supp,Animal&Mo Grap									
T20-00178	Office Depot	EN20-00472	C.Meyer supplies 19-20 blanket P	10/30/19			200.00		200.00-
990-4300-0000-6000-1000-101-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T20-00045	Office Depot	EN20-00407	K.Connors Sports Med DHS GHS	10/16/19			40.40-		40.40
T20-00045	Office Depot	EX20-00305	K.Connors Sports Med DHS GHS	10/16/19				40.40	
			Account Total	10/31/19	.00	.00	40.40-	40.40	
990-4300-0000-6000-1000-201-90-0-1320 Mat & Supp,Marketing,ROCP									
T20-00048	Office Depot	EN20-00367	D.Nelson Blanket PO 19-20 Suppli	10/01/19			434.76-		434.76
T20-00048	Office Depot	EX20-00258	D.Nelson Blanket PO 19-20 Suppli	10/01/19				434.76	
			Account Total	10/31/19	.00	.00	434.76-	434.76	
990-4300-0000-6000-1000-201-90-0-9915 Mat & Supp,Med Occupation									
T20-00026	Office Depot	EN20-00405	A.Tucker Blanket PO Office Depot	10/16/19			56.15-		56.15
T20-00026	Office Depot	EX20-00303	A.Tucker Blanket PO Office Depot	10/16/19				56.15	
T20-00173	Amazon.com Corporate	EN20-00455	A.Ortner Med Ocs supplies	10/23/19			50.23		50.23-
			Account Total	10/31/19	.00	.00	5.92-	56.15	
990-4300-0000-6000-1000-201-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T20-00045	Office Depot	EN20-00407	K.Connors Sports Med DHS GHS	10/16/19			40.40-		40.40
T20-00045	Office Depot	EX20-00305	K.Connors Sports Med DHS GHS	10/16/19				40.40	
			Account Total	10/31/19	.00	.00	40.40-	40.40	
990-4300-0000-6000-1000-202-90-0-1510 Mat & Supp,Auto Repairs,R									
T20-00111	Lawson Products Inc.	EN20-00364	R.Barnard Autobody Supplies	10/01/19			353.75-		353.75

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Activity for Dates 10/01/2019 to 10/31/2019									Fiscal Year 2019/20
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990-4300-0000-6000-1000-202-90-0-1510 Mat & Supp,Auto Repairs,R (continued)									
T20-00111	Lawson Products Inc.	EX20-00254	R.Barnard Autobody Supplies	10/01/19				353.75	
T20-00122	Amazon.com Corporate	EN20-00384	R.Barnard auto tools	10/16/19			220.06-		220.06
T20-00130	Auto Ind Paint Co	EN20-00388	R.Barnard auto body materials	10/16/19			341.23-		561.29
T20-00093	Tech Air of No. Calif.	EN20-00411	R.Barnard Auto Body Supplies	10/16/19			40.02-		601.31
T20-00094	Amazon.com Corporate	EX20-00271	R.Barnard items for auto body sho	10/16/19				337.15	264.16
T20-00122	Amazon.com Corporate	EX20-00274	R.Barnard auto tools	10/16/19				58.45	205.71
T20-00122	Amazon.com Corporate	EX20-00275	R.Barnard auto tools	10/16/19				170.65	35.06
T20-00130	Auto Ind Paint Co	EX20-00279	R.Barnard auto body materials	10/16/19				341.23	306.17-
T20-00093	Tech Air of No. Calif.	EX20-00311	R.Barnard Auto Body Supplies	10/16/19				60.73	366.90-
T20-00182	Auto Ind Paint Co	EN20-00477	R.Barnard supplies for donated ca	10/31/19			585.91		952.81-
			Account Total	10/31/19	.00	.00	369.15-	1,321.96	
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									
T20-00046	Livermore Auto Parts, In	EN20-00463	E.Woodworth - Parts - Blanket PO	10/28/19			15.28-		15.28
T20-00046	Livermore Auto Parts, In	EX20-00335	E.Woodworth - Parts - Blanket PO	10/28/19				79.73	64.45-
T20-00046	Livermore Auto Parts, In	EX20-00336	E.Woodworth - Parts - Blanket PO	10/28/19				64.45-	
			Account Total	10/31/19	.00	.00	15.28-	15.28	
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
T20-00040	Office Depot	EN20-00366	T.Raaker Blanket PO 19-20 Mktg I	10/01/19			69.64-		69.64
T20-00040	Office Depot	EX20-00257	T.Raaker Blanket PO 19-20 Mktg I	10/01/19				69.64	
			Account Total	10/31/19	.00	.00	69.64-	69.64	
990-4300-0000-6000-1000-302-90-0-9910 Mat & Supp,EMR,ROCP									
T20-00115	Life-Assist Inc	EN20-00365	S.Beyne EMR Supplies	10/01/19			87.40-		87.40
T20-00115	Life-Assist Inc	EX20-00256	S.Beyne EMR Supplies	10/01/19				87.40	
			Account Total	10/31/19	.00	.00	87.40-	87.40	
990-4300-0000-6000-1000-302-90-0-9915 Mat & Supp,Med Occupation									
T20-00103	Amazon.com Corporate	EX20-00273	S.Beyne Med Ocs Temporal Scan	10/16/19				43.96	43.96-
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T20-00150	Foothill High School	EN20-00369	A.Spalasso MFG Day 10/4 lunch t	10/02/19			1,000.00		1,000.00-
T20-00150	Foothill High School	EN20-00396	A.Spalasso MFG Day 10/4 Lunch	10/16/19			1,000.00-		
T20-00015	Office Depot	EN20-00404	A.Spalasso Office supplies Blanke	10/16/19			205.71-		205.71
T20-00150	Foothill High School	EX20-00293	A.Spalasso MFG Day 10/4 Lunch	10/16/19				1,000.00	794.29-
T20-00015	Office Depot	EX20-00301	A.Spalasso Office supplies Blanke	10/16/19				78.37	872.66-
T20-00015	Office Depot	EX20-00302	A.Spalasso Office supplies Blanke	10/16/19				127.34	1,000.00-
T20-00165	Amazon.com Corporate	EN20-00418	A.Spalasso TVROP DO supplies	10/17/19			107.64		1,107.64-
T20-00167	Pleasanton Unified Schc	EN20-00423	J.Duncan catering college career f	10/17/19			1,376.55		2,484.19-
T20-00167	Pleasanton Unified Schc	EN20-00424	J.Duncan catering college career f	10/18/19			1,376.55-		1,107.64-
T20-00167	Pleasanton Unified Schc	EN20-00425	J.Duncan catering college career f	10/18/19			1,337.22		2,444.86-

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990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP (continued)									
T20-00167	Pleasanton Unified Schc	EN20-00427	J.Duncan catering college career f	10/18/19			1,337.22-		1,107.64-
T20-00143	Dublin High School	EN20-00461	A.Spallaso College and Career Fe	10/28/19			1,080.00-		27.64-
T20-00143	Dublin High School	EX20-00333	A.Spallaso College and Career Fe	10/28/19				1,224.00	1,251.64-
		BR20-00008	Update salary/benefits budget & cl	10/30/19		6,871.00-			8,122.64-
			Account Total	10/31/19	.00	6,871.00-	1,178.07-	2,429.71	
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
T20-00059	Las Positas College	EX20-00250	Reversal of EX20-00215	10/01/19				22,313.43-	22,313.43
	Las Positas College	EX20-00255	PO# T19-00061	10/01/19				22,313.43	
T20-00160	Costco Wholesale	EN20-00381	A.Brown grad/orientation materials	10/15/19			546.25		546.25-
T20-00092	Amazon.com Corporate	EN20-00383	A.Brown	10/16/19			83.02-		463.23-
T20-00051	Office Depot	EN20-00406	A.Brown/ C.Ray Blanket PO 19-20	10/16/19			59.96-		403.27-
T20-00092	Amazon.com Corporate	EX20-00272	A.Brown	10/16/19				83.02	486.29-
T20-00051	Office Depot	EX20-00304	A.Brown/ C.Ray Blanket PO 19-20	10/16/19				59.96	546.25-
T20-00166	Village Catering	EN20-00426	A.Brown MC open house cookies	10/18/19			60.00		606.25-
T20-00166	Village Catering	EN20-00466	A.Brown MC Open House Cookies	10/28/19			60.00-		546.25-
T20-00166	Village Catering	EX20-00340	A.Brown MC Open House Cookies	10/28/19				60.00	606.25-
		BR20-00009	Update salary/benefit budgets & cl	10/30/19		702.00-			1,308.25-
		BR20-00024	Update Middle College for 1st Inte	10/31/19		388.00-			1,696.25-
			Account Total	10/31/19	.00	1,090.00-	403.27	202.98	
990-4300-6371-4630-4000-000-90-0-0000 Mat & Supp,Unrest.,Adult									
T20-00140	Signs.com	EN20-00410	L.Marshall Classroom Supplies	10/16/19			604.16-		604.16
T20-00140	Signs.com	EX20-00310	L.Marshall Classroom Supplies	10/16/19				408.53	195.63
		BR20-00016	Post ending balance CalWorks	10/31/19		8,608.00			8,803.63
		BR20-00020	Add revenue	10/31/19		39,004.00			47,807.63
			Account Total	10/31/19	.00	47,612.00	604.16-	408.53	
990-4300-6388-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BR20-00019	Update strong workforce grant	10/31/19		137,000.00-			137,000.00-
990-4300-6388-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BR20-00019	Update strong workforce grant	10/31/19		5,000.00			5,000.00
990-4300-6391-4630-4000-901-99-0-0000 Mat & Supp,Unrest.,Adult									
		BR20-00015	Budget AEBG ending balance	10/31/19		1,692.00			1,692.00
990-4300-9010-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		AR20-00036	Donation SBeyne EMR textbooks	10/07/19				339.20-	339.20
		AR20-00036	Donation SBeyne EMR textbooks	10/07/19				1,696.43-	2,035.63
T20-00158	Jostens Inc	EN20-00379	A.Brown MC 19-20 stoles graduati	10/15/19			2,064.83		29.20-
T20-00164	Jostens Inc	EN20-00415	A.Brown MC cap and gowns 19-20	10/16/19			102.06		131.26-
T20-00162	Amazon.com Corporate	EN20-00417	A.Brown MC open house frames 1	10/17/19			332.12		463.38-

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ESCAPE ONLINE

Activity for Dates 10/01/2019 to 10/31/2019									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-9010-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP (continued)									
T20-00164	Jostens Inc	EN20-00462	A.Brown MC Cap and Gowns 19-2	10/28/19			93.40-		369.98-
T20-00164	Jostens Inc	EX20-00334	A.Brown MC Cap and Gowns 19-2	10/28/19				93.40	463.38-
		BR20-00018	Post carryover Donations	10/31/19		58,011.00			57,547.62
			Account Total	10/31/19	.00	58,011.00	2,405.61	1,942.23-	
990-4370-0000-6000-1000-000-90-0-0000 Tech Supplies,Unrest.,ROC									
T20-00175	Amazon.com Corporate	EN20-00469	D.Nyswonger comp speakers for t	10/30/19			130.55		130.55-
T20-00176	QES Computers	EN20-00471	D.Nyswonger USB flash drive 64 C	10/30/19			273.13		403.68-
			Account Total	10/31/19	.00	.00	403.68	.00	
990-4470-0000-6000-1000-000-90-0-0000 Tech Equip,Unrest.,ROCP									
T20-00176	QES Computers	EN20-00458	D.Nyswonger USB flash drive 64 C	10/24/19			273.13		273.13-
T20-00175	Amazon.com Corporate	EN20-00459	D.Nyswonger comp speakers for t	10/24/19			130.55		403.68-
T20-00027	QES Computers	EN20-00464	D.Nyswonger Blanket PO Comput	10/28/19			408.55-		4.87
T20-00027	QES Computers	EX20-00337	D.Nyswonger Blanket PO Comput	10/28/19				408.55	403.68-
T20-00175	Amazon.com Corporate	EN20-00468	D.Nyswonger comp speakers for t	10/30/19			130.55-		273.13-
T20-00176	QES Computers	EN20-00470	D.Nyswonger USB flash drive 64 C	10/30/19			273.13-		
		BR20-00023	Update Instruction budget for 1st li	10/31/19		70,210.00			70,210.00
			Account Total	10/31/19	.00	70,210.00	408.55-	408.55	
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
T20-00154	Calif Deca	EN20-00375	J.Morgan Leadership Conf 11.8-11	10/08/19			563.92		563.92-
T20-00155	Southwest Airlines	EN20-00376	D.Nelson Flight Fall Lead Confere	10/08/19			290.56		854.48-
T20-00157	Southwest Airlines	EN20-00378	D.Nelson ASB chaperone 11.8.19	10/15/19			309.96		1,164.44-
T20-00154	Calif Deca	EN20-00391	J.Morgan Leadership Conf 11.8-11	10/16/19			563.92-		600.52-
	NELSON, DEBBIE	EX20-00266	Conference	10/16/19				52.12	652.64-
	RAAKER, TAMI	EX20-00267	Conference	10/16/19				81.58	734.22-
T20-00154	Calif Deca	EX20-00282	J.Morgan Leadership Conf 11.8-11	10/16/19				563.92	1,298.14-
T20-00174	Sheraton Grand Sacram	EN20-00419	D.Nelson hotel CA DECA Fall conf	10/17/19			512.30		1,810.44-
T20-00168	Calif Deca	EN20-00420	D.Nelson Advisor RegistrationDEC	10/17/19			95.00		1,905.44-
T20-00168	Calif Deca	EN20-00421	D.Nelson Advisor RegistrationDEC	10/17/19			95.00-		1,810.44-
T20-00174	Sheraton Grand Sacram	EN20-00422	D.Nelson hotel CA DECA Fall conf	10/17/19			512.30-		1,298.14-
T20-00168	Calif Deca	EN20-00428	D.Nelson Advisor RegistrationDEC	10/18/19			95.00		1,393.14-
T20-00174	Sheraton Grand Sacram	EN20-00434	D.Nelson J.Morgan hotel CA DEC,	10/21/19			981.22		2,374.36-
T20-00179	UBM Tech Game Devel	EN20-00473	C.Meyer GDC conference Summit	10/30/19			949.00		3,323.36-
T20-00180	San Ramon Marriott	EN20-00475	T.Raaker advisor housing 1.17-1.1	10/31/19			281.70		3,605.06-
T20-00181	NorCal DECA	EN20-00476	T.RaakerDECA advisor regist. 1.1	10/31/19			85.00		3,690.06-
			Account Total	10/31/19	.00	.00	2,992.44	697.62	
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC									
		AR20-00036	Escape Training Refund check - A	10/07/19				700.00-	700.00

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ESCAPE ONLINE

Activity for Dates 10/01/2019 to 10/31/2019

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC (continued)									
T20-00156	Southwest Airlines	EN20-00377	A.Spalasso flight reserv conf CTE	10/08/19			437.00		263.00
T20-00023	Sheraton Grand Sacram	EN20-00409	A.Spalasso/ E.Rodriguez Escape l	10/16/19			526.99-		789.99
T20-00023	Sheraton Grand Sacram	EX20-00307	A.Spalasso/ E.Rodriguez Escape l	10/16/19				400.07	389.92
T20-00023	Sheraton Grand Sacram	EX20-00308	A.Spalasso/ E.Rodriguez Escape l	10/16/19				50.00	339.92
T20-00023	Sheraton Grand Sacram	EX20-00309	A.Spalasso/ E.Rodriguez Escape l	10/16/19				76.92	263.00
T20-00142	Southwest Airlines	EN20-00460	A.Spalasso Ed for Careers Confer	10/24/19			437.00-		700.00
			Account Total	10/31/19	.00	.00	526.99-	173.01-	
990-5200-0000-6000-4000-501-90-0-9930 Travel & Conf,Middle Coll									
T20-00098	Hyatt Corporation	EN20-00398	A.Brown UC Counselor Hotel Acc	10/16/19			290.54-		290.54
T20-00098	Hyatt Corporation	EX20-00295	A.Brown UC Counselor Hotel Acc	10/16/19				290.54	
			Account Total	10/31/19	.00	.00	290.54-	290.54	
990-5210-0000-6000-1000-201-90-0-9410 Mileage,Dev Psych I&I,RO									
	PAVON, DAWN	EX20-00268	Mileage	10/16/19				18.85	18.85-
	PAVON, DAWN	EX20-00269	Mileage	10/16/19				5.80	24.65-
			Account Total	10/31/19	.00	.00	.00	24.65	
990-5210-0000-6000-1000-202-90-0-9410 Mileage,Dev Psych I&I,RO									
	PAVON, DAWN	EX20-00268	Mileage	10/16/19				18.85	18.85-
	PAVON, DAWN	EX20-00269	Mileage	10/16/19				5.80	24.65-
			Account Total	10/31/19	.00	.00	.00	24.65	
990-5210-0000-6000-1000-202-90-0-9925 Mileage,Sprts Med/AT,ROCP									
	ORTNER, ALLYSON M	EX20-00270	Mileage	10/16/19				49.59	49.59-
990-5210-0000-6000-1000-302-90-0-9925 Mileage,Sprts Med/AT,ROCP									
	ORTNER, ALLYSON M	EX20-00270	Mileage	10/16/19				49.59	49.59-
990-5210-0000-6000-2700-000-90-0-0000 Mileage,Unrest.,ROCP									
	NYSWONGER, DONAL	EX20-00323	Mileage	10/21/19				167.86	167.86-
	SPALASSO, ANNE	EX20-00328	Mileage	10/28/19				23.20	191.06-
	DUNCAN, JULIE	EX20-00329	Mileage	10/28/19				24.94	216.00-
	DUNCAN, JULIE	EX20-00330	Mileage	10/28/19				117.74	333.74-
			Account Total	10/31/19	.00	.00	.00	333.74	
990-5210-0000-6000-3110-101-90-0-2200 Mileage,Career Center,ROC									
	NOBIDA, LEANN	EX20-00260	Mileage	10/04/19				114.50	114.50-
990-5210-0000-6000-3110-201-90-0-2200 Mileage,Career Center,ROC									
	WATSON, DANIELLE	EX20-00265	Mileage	10/16/19				56.26	56.26-
990-5210-0000-6000-3110-202-90-0-2200 Mileage,Career Center,ROC									
	CABADING, PAULA-AN	EX20-00262	Mileage	10/16/19				2.44	2.44-
	CABADING, PAULA-AN	EX20-00263	Mileage	10/16/19				18.68	21.12-
	CABADING, PAULA-AN	EX20-00264	Mileage	10/16/19				5.34	26.46-

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Activity for Dates 10/01/2019 to 10/31/2019

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Account Total				10/31/19	.00	.00	.00	26.46	
990-5300-0000-6000-2700-000-90-0-0000 Dues & Memb,Unrest.,ROCP									
T20-00141	Assoc of California Schc	EN20-00386	J.Duncan ACSA Membership Due:	10/16/19			1,779.40-		1,779.40
T20-00141	Assoc of California Schc	EX20-00277	J.Duncan ACSA Membership Due:	10/16/19				1,779.40	
Account Total				10/31/19	.00	.00	1,779.40-	1,779.40	
990-5450-0000-6000-2700-000-90-0-0000 Insurance,Unrest.,ROCP									
	BR20-00008		Update salary/benefits budget & cl	10/30/19		962.00			962.00
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									
T20-00028	Caltronics Business Sys	EN20-00363	A.Spalasso Konica Copier lease 1:	10/01/19			341.63-		341.63
T20-00028	Caltronics Business Sys	EX20-00251	A.Spalasso Konica Copier lease 1:	10/01/19				341.63	
	BR20-00008		Update salary/benefits budget & cl	10/30/19		3,605.00			3,605.00
Account Total				10/31/19	.00	3,605.00	341.63-	341.63	
990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									
T20-00135	Livermore Airway Busine	EN20-00399	A.Spalasso Blanket PO LABPD Re	10/16/19			375.00-		375.00
T20-00135	Livermore Airway Busine	EX20-00296	A.Spalasso Blanket PO LABPD Re	10/16/19				375.00	
Account Total				10/31/19	.00	.00	375.00-	375.00	
990-5670-0000-6000-1000-202-90-0-1518 Repairs & Imp,Auto Specia									
T20-00151	Edwards & Sons Equip	EN20-00370	E.Woodworth repairs LHS	10/02/19			629.62		629.62-
T20-00151	Edwards & Sons Equip	EN20-00394	E.Woodworth Repairs LHS	10/16/19			629.62-		
T20-00151	Edwards & Sons Equip	EX20-00291	E.Woodworth Repairs LHS	10/16/19				629.62	629.62-
Account Total				10/31/19	.00	.00	.00	629.62	
990-5670-0000-6000-2700-000-90-0-0000 Repairs & Imp,Unrest.,ROC									
	BR20-00008		Update salary/benefits budget & cl	10/30/19		500.00			500.00
T20-00177	Construction Unltd. Inc.	EN20-00474	R.Barnard service call spray booth	10/30/19			350.00		150.00
Account Total				10/31/19	.00	500.00	350.00	.00	
990-5710-0000-6000-1000-000-90-0-0000 Direct Costs,Unrest.,ROCP									
	BR20-00014		Update direct costs	10/31/19		1,637.00-			1,637.00-
	BR20-00015		Budget AEBG ending balance	10/31/19		8,547.00-			10,184.00-
Account Total				10/31/19	.00	10,184.00-	.00	.00	
990-5710-6391-4630-4000-901-99-0-0000 Direct Costs,Unrest.,Adul									
	BR20-00007		Update AEBG budget based on up	10/30/19		1,637.00			1,637.00
	BR20-00015		Budget AEBG ending balance	10/31/19		8,547.00			10,184.00
Account Total				10/31/19	.00	10,184.00	.00	.00	
990-5818-0000-6000-2700-000-90-0-0000 Fees & Assess,Unrest.,ROC									
	Tri Valley Regional Occu	EX20-00339	Revolving Fund	10/28/19				65.00	65.00-
990-5818-0000-6000-4000-501-90-0-9930 Fees & Assess,Middle Coll									
	BR20-00009		Update salary/benefit budgets & cl	10/30/19		502.00			502.00
990-5825-0000-3800-4000-000-90-0-9971 Consultants,Get Set,Voc.									

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5825-0000-3800-4000-000-90-0-9971 Consultants,Get Set,Voc.									
T20-00152	Danner, Don	EN20-00372	D.Watson GetSet Consultant 1.22.	10/03/19			150.00		150.00-
T20-00153	Alyssa Cook	EN20-00373	D.Watson GetSet Wrkshp 11.14.1!	10/03/19			150.00		300.00-
			Account Total	10/31/19	.00	.00	300.00	.00	
990-5825-0000-6000-2700-000-90-0-0000 Consultants,Unrest.,ROCP									
		BR20-00008	Update salary/benefits budget & cl	10/30/19		10,645.00			10,645.00
990-5825-6371-4630-4000-000-90-0-0000 Consultants,Unrest.,Adult									
T20-00099	Mckinney, Mildred	EN20-00374	A.Robbins metrix instructor blanke	10/04/19			954.24-		954.24
T20-00099	Mckinney, Mildred	EX20-00261	A.Robbins metrix instructor blanke	10/04/19				954.24	
		BR20-00016	Post ending balance CalWorks	10/31/19		50,000.00			50,000.00
			Account Total	10/31/19	.00	50,000.00	954.24-	954.24	
990-5825-6388-6000-2700-000-90-0-0000 Consultants,Unrest.,ROCP									
		BR20-00019	Update strong workforce grant	10/31/19		82,000.00			82,000.00
990-5830-0000-0000-7200-000-90-0-0000 Contr.Services,Unrest.,Un									
		GJ20-00003	Transfer expense	10/22/19				75,477.00	75,477.00-
		BT20-00003	Correct function	10/31/19		150,954.00			75,477.00
			Account Total	10/31/19	.00	150,954.00	.00	75,477.00	
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T20-00147	Dublin Unified School Di	EN20-00393	J.Duncan MOU DUSD 2 career pa	10/16/19			10,037.36-		10,037.36
T20-00147	Dublin Unified School Di	EX20-00289	J.Duncan MOU DUSD 2 career pa	10/16/19				5,018.62	5,018.74
T20-00147	Dublin Unified School Di	EX20-00290	J.Duncan MOU DUSD 2 career pa	10/16/19				5,018.74	
T20-00171	Pleasanton Unified Schc	EN20-00436	A.Spalasso PUSD sub billing 19-2	10/21/19			2,500.00		2,500.00-
T20-00172	Dublin Unified School Di	EN20-00453	A.Spalasso DUSD Sub billing Blan	10/22/19			2,500.00		5,000.00-
		GJ20-00002	correct accounts	10/22/19				48,978.00	53,978.00-
		BT20-00001	Update contracted services budge	10/30/19		100,000.00-			153,978.00-
			Account Total	10/31/19	.00	100,000.00-	5,037.36-	59,015.36	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
T20-00159	Asbury Enviromental Se	EN20-00380	E.Woodworth waste oil pick up 19-	10/15/19			140.00		140.00-
T20-00043	Livermore Sanitation Inc	EN20-00400	A.Spalasso 2 YD Solid Waste Blar	10/16/19			233.44-		93.44
T20-00043	Livermore Sanitation Inc	EX20-00297	A.Spalasso 2 YD Solid Waste Blar	10/16/19				233.44	140.00-
T20-00089	Aramark Uniform Servica	EN20-00429	A.Spalasso Blanket PO Towel Ser	10/21/19			75.00-		65.00-
T20-00089	Aramark Uniform Servica	EX20-00324	A.Spalasso Blanket PO Towel Ser	10/21/19				75.00	140.00-
			Account Total	10/31/19	.00	.00	168.44-	308.44	
990-5830-0000-6000-1000-501-90-0-9930 Contr.Services,Middle Col									
T20-00121	Pleasanton Unified Schc	EN20-00440	J.Duncan MOU MC Coordinator B	10/22/19			171,123.00		171,123.00-
T20-00121	Pleasanton Unified Schc	EN20-00445	J.Duncan MOU MC Coordinator B	10/22/19			171,123.00-		
T20-00121	Pleasanton Unified Schc	EN20-00446	J.Duncan MOU MC Coordinator B	10/22/19			142,495.50		142,495.50-
		GJ20-00002	correct accounts	10/22/19				28,627.50	171,123.00-

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Activity for Dates 10/01/2019 to 10/31/2019

Fiscal Year 2019/20

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990-5830-0000-6000-1000-501-90-0-9930 Contr.Services,Middle Col (continued)									
		BT20-00001	Update contracted services budge	10/30/19		171,123.00			
			Account Total	10/31/19	.00	171,123.00	142,495.50	28,627.50	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
T20-00060	Caltronics Business Sys	EN20-00389	A.Spalasso Blanket PO Konica Us	10/16/19			324.21-		324.21
T20-00009	Comcast	EN20-00390	A.Spalasso 19-20 Blanket PO Con	10/16/19			449.23-		773.44
T20-00052	Ent Networks Inc	EN20-00395	A.Spalasso Network Services Blar	10/16/19			320.00-		1,093.44
T20-00058	Google Checkout	EN20-00397	A.Spalasso GSuite Services 19-2C	10/16/19			240.00-		1,333.44
T20-00134	Livermore Valley Joint U	EN20-00401	J.Duncan MOU Custodial Maint.M	10/16/19			2,700.00-		4,033.44
T20-00144	Livermore Valley Joint U	EN20-00402	J.Duncan MOU Maint. Serv. AutoS	10/16/19			5,025.00-		9,058.44
T20-00060	Caltronics Business Sys	EX20-00280	A.Spalasso Blanket PO Konica Us	10/16/19				324.21	8,734.23
T20-00009	Comcast	EX20-00281	A.Spalasso 19-20 Blanket PO Con	10/16/19				449.23	8,285.00
T20-00052	Ent Networks Inc	EX20-00292	A.Spalasso Network Services Blar	10/16/19				320.00	7,965.00
T20-00058	Google Checkout	EX20-00294	A.Spalasso GSuite Services 19-2C	10/16/19				240.00	7,725.00
T20-00134	Livermore Valley Joint U	EX20-00298	J.Duncan MOU Custodial Maint.M	10/16/19				2,700.00	5,025.00
T20-00144	Livermore Valley Joint U	EX20-00299	J.Duncan MOU Maint. Serv. AutoS	10/16/19				5,025.00	
T20-00145	Livermore Valley Joint U	EN20-00430	J.Duncan MOU acct/payroll serv.1	10/21/19			75,477.00-		75,477.00
T20-00146	Livermore Valley Joint U	EN20-00431	J.Duncan MOU 2 LVJUSD career	10/21/19			48,978.00-		124,455.00
T20-00121	Pleasanton Unified Schc	EN20-00432	J.Duncan MOU MC Coordinator B	10/21/19			14,313.75-		138,768.75
T20-00145	Livermore Valley Joint U	EX20-00325	J.Duncan MOU acct/payroll serv.1	10/21/19				75,477.00	63,291.75
T20-00146	Livermore Valley Joint U	EX20-00326	J.Duncan MOU 2 LVJUSD career	10/21/19				48,978.00	14,313.75
T20-00121	Pleasanton Unified Schc	EX20-00327	J.Duncan MOU MC Coordinator B	10/21/19				14,313.75	
T20-00121	Pleasanton Unified Schc	EN20-00437	J.Duncan MOU MC Coordinator B	10/22/19			142,495.50-		142,495.50
T20-00134	Livermore Valley Joint U	EN20-00438	J.Duncan MOU Custodial Maint.M	10/22/19			2,700.00-		145,195.50
T20-00144	Livermore Valley Joint U	EN20-00441	J.Duncan MOU Maint. Serv. AutoS	10/22/19			5,025.00-		150,220.50
T20-00145	Livermore Valley Joint U	EN20-00443	J.Duncan MOU acct/payroll serv.1	10/22/19			75,477.00-		225,697.50
		GJ20-00002	correct accounts	10/22/19				2,700.00-	228,397.50
		GJ20-00002	correct accounts	10/22/19				5,025.00-	233,422.50
		GJ20-00002	correct accounts	10/22/19				75,477.00-	308,899.50
		GJ20-00002	correct accounts	10/22/19				48,978.00-	357,877.50
		GJ20-00002	correct accounts	10/22/19				28,627.50-	386,505.00
T20-00016	ReadyRefresh by Nestle	EN20-00465	A.Spalasso Blanket PO Arrowheac	10/28/19			44.43-		386,549.43
T20-00016	ReadyRefresh by Nestle	EX20-00338	A.Spalasso Blanket PO Arrowheac	10/28/19				44.43	386,505.00
		BR20-00008	Update salary/benefits budget & cl	10/30/19		10,645.00-			375,860.00
		BT20-00001	Update contracted services budge	10/30/19		122,556.00-			253,304.00
T20-00183	Nigro & Nigro PC	EN20-00467	A.Spalasso audit billing 2018.2019	10/30/19			10,550.00		242,754.00
			Account Total	10/31/19	.00	133,201.00-	363,019.12-	12,935.88-	
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									

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ESCAPE ONLINE

Activity for Dates 10/01/2019 to 10/31/2019									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
T20-00149	Pleasanton Unified Schc	EN20-00371	A.Brown MC Coordinator expense	10/03/19			2,000.00		2,000.00-
T20-00161	Avid Center	EN20-00382	A.Brown AVID MC services contra	10/15/19			4,370.00		6,370.00-
		BT20-00001	Update contracted services budge	10/30/19		114,971.00-			121,341.00-
		BR20-00024	Update Middle College for 1st Inte	10/31/19		388.00			120,953.00-
			Account Total	10/31/19	.00	114,583.00-	6,370.00	.00	
990-5830-0000-6000-7200-000-90-0-0000 Contr.Services,Unrest.,RO									
T20-00145	Livermore Valley Joint U	EN20-00444	J.Duncan MOU acct/payroll serv.1	10/22/19			150,954.00		150,954.00-
T20-00145	Livermore Valley Joint U	EN20-00451	J.Duncan MOU acct/payroll serv.1	10/22/19			150,954.00-		
T20-00145	Livermore Valley Joint U	EN20-00452	J.Duncan MOU acct/payroll serv.1	10/22/19			75,477.00		75,477.00-
		GJ20-00002	correct accounts	10/22/19				75,477.00	150,954.00-
		GJ20-00003	Transfer expense	10/22/19				75,477.00-	75,477.00-
		BT20-00001	Update contracted services budge	10/30/19		150,954.00			75,477.00
		BT20-00003	Correct function	10/31/19		150,954.00-			75,477.00-
			Account Total	10/31/19	.00	.00	75,477.00	.00	
990-5830-0000-6000-8100-000-90-0-0000 Contr.Services,Unrest.,RO									
T20-00134	Livermore Valley Joint U	EN20-00439	J.Duncan MOU Custodial Maint.M	10/22/19			5,400.00		5,400.00-
T20-00144	Livermore Valley Joint U	EN20-00442	J.Duncan MOU Maint. Serv. AutoS	10/22/19			10,050.00		15,450.00-
T20-00134	Livermore Valley Joint U	EN20-00447	J.Duncan MOU Custodial Maint.M	10/22/19			5,400.00-		10,050.00-
T20-00134	Livermore Valley Joint U	EN20-00448	J.Duncan MOU Custodial Maint.M	10/22/19			2,700.00		12,750.00-
T20-00144	Livermore Valley Joint U	EN20-00449	J.Duncan MOU Maint. Serv. AutoS	10/22/19			10,050.00-		2,700.00-
T20-00144	Livermore Valley Joint U	EN20-00450	J.Duncan MOU Maint. Serv. AutoS	10/22/19			5,025.00		7,725.00-
		GJ20-00002	correct accounts	10/22/19				2,700.00	10,425.00-
		GJ20-00002	correct accounts	10/22/19				5,025.00	15,450.00-
		BT20-00001	Update contracted services budge	10/30/19		15,450.00			
			Account Total	10/31/19	.00	15,450.00	7,725.00	7,725.00	
990-5830-6388-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
		BR20-00019	Update strong workforce grant	10/31/19		50,000.00			50,000.00
990-5830-9010-3800-2100-000-90-0-6382 Contr.Services,DGI,Voc. E									
		BR20-00017	Post carryover DGI	10/31/19		26,190.00			26,190.00
990-5845-0000-6000-2700-000-90-0-0000 Legal,Unrest.,ROCP									
T20-00025	Atkinson Andelson Loya	EN20-00387	A.Spalasso Blanket PO legal Servi	10/16/19			152.25-		152.25
T20-00025	Atkinson Andelson Loya	EX20-00278	A.Spalasso Blanket PO legal Servi	10/16/19				152.25	
			Account Total	10/31/19	.00	.00	152.25-	152.25	
990-5846-0000-6000-1000-000-90-0-0000 Licensing,Unrest.,ROCP									
T20-00117	Studica Inc.	EN20-00368	C.Meyer Annual License Animatioi	10/01/19			8,505.00-		8,505.00
T20-00117	Studica Inc.	EX20-00259	C.Meyer Annual License Animatioi	10/01/19				8,505.00	
		BR20-00023	Update Instruction budget for 1st li	10/31/19		8,005.00			8,005.00

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ESCAPE ONLINE

Activity for Dates 10/01/2019 to 10/31/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
				Account Total	10/31/19	.00	8,005.00	8,505.00-	8,505.00
990-5846-0000-6000-2700-000-90-0-0000 Licensing,Unrest.,ROCP									
		BR20-00008	Update salary/benefits budget & cl	10/30/19		1,804.00			1,804.00
990-5870-0000-6000-1000-301-90-0-9925 Printing,Sprts Med/AT,ROC									
T20-00167	Pleasanton Unified Schc	EN20-00433	D.Hasenpflug printing services 19-	10/21/19			327.75		327.75-
990-5870-0000-6000-1000-302-90-0-9915 Printing,Med Occupations,									
T20-00169	Pleasanton Unified Schc	EN20-00454	S.Beyne Blanket PO printing servi	10/22/19			100.00		100.00-
990-5870-0000-6000-1000-302-90-0-9920 Printing,Nursing Careers,									
T20-00170	Pleasanton Unified Schc	EN20-00435	N.McNeil Blanket PO printing servi	10/21/19			300.00		300.00-
990-5880-0000-3800-4000-000-90-0-9971 Transportation,Get Set,Vo									
T20-00113	Delta Charter Service	EX20-00248	Reversal of EX20-00226	10/01/19				1,092.00-	1,092.00
T20-00113	Delta Charter Service	EX20-00249	Reversal of EX20-00227	10/01/19				1,092.00-	2,184.00
T20-00113	Delta Charter Service	EX20-00252	D.Watson GETSET field Trips 201	10/01/19				1,092.00	1,092.00
T20-00113	Delta Charter Service	EX20-00253	D.Watson GETSET field Trips 201	10/01/19				1,092.00	
T20-00114	US Bank Visa	EN20-00392	D.Watson GETSET 20% Deposits	10/16/19			1,638.00-		1,638.00
T20-00114	US Bank Visa	EX20-00283	D.Watson GETSET 20% Deposits	10/16/19				273.00	1,365.00
T20-00114	US Bank Visa	EX20-00284	D.Watson GETSET 20% Deposits	10/16/19				273.00	1,092.00
T20-00114	US Bank Visa	EX20-00285	D.Watson GETSET 20% Deposits	10/16/19				273.00	819.00
T20-00114	US Bank Visa	EX20-00286	D.Watson GETSET 20% Deposits	10/16/19				273.00	546.00
T20-00114	US Bank Visa	EX20-00287	D.Watson GETSET 20% Deposits	10/16/19				273.00	273.00
T20-00114	US Bank Visa	EX20-00288	D.Watson GETSET 20% Deposits	10/16/19				273.00	
		BR20-00004	To clear negatives at the object lev	10/30/19		500.00			500.00
				Account Total	10/31/19	.00	500.00	1,638.00-	1,638.00
990-5880-0000-6000-1000-000-90-0-0000 Transportation,Unrest.,RO									
T20-00120	US Bank Visa	EN20-00403	D.Nelson Oakland A's tickets 5/18,	10/16/19			480.00-		480.00
T20-00127	Whitecastle Tours	EN20-00414	A.Spalasso/ J.Duncan MFG day bi	10/16/19			709.36-		1,189.36
T20-00120	US Bank Visa	EX20-00300	D.Nelson Oakland A's tickets 5/18,	10/16/19				480.00	709.36
T20-00127	Whitecastle Tours	EX20-00322	A.Spalasso/ J.Duncan MFG day bi	10/16/19				709.36	
	Tri Valley Regional Occu	EX20-00339	Revolving Fund	10/28/19				2,127.98	2,127.98-
		BR20-00023	Update Instruction budget for 1st li	10/31/19		4,635.00			2,507.02
				Account Total	10/31/19	.00	4,635.00	1,189.36-	3,317.34
990-5910-0000-6000-4000-501-90-0-9930 Postage,Middle College,RO									
		BR20-00009	Update salary/benefit budgets & cl	10/30/19		200.00			200.00
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
T20-00076	Verizon Wireless	EN20-00413	A.Spalasso Blanket PO 2019-2020	10/16/19			252.64-		252.64
T20-00076	Verizon Wireless	EX20-00321	A.Spalasso Blanket PO 2019-2020	10/16/19				252.64	
				Account Total	10/31/19	.00	.00	252.64-	252.64
Total for Expense Accounts					.00	237,940.00	1,935,770.28	444,121.45	2,141,951.73-

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ESCAPE ONLINE

Activity for Dates 10/01/2019 to 10/31/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Total for Org 079 and Expense accounts					.00	237,940.00	1,935,770.28	444,121.45	2,141,951.73-

Activity for Dates 11/01/2019 to 11/30/2019

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									
		PR20-00014	11/26/19 Regular Payroll (Earning:	11/26/19				104,371.38	104,371.38-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			739,133.53		843,504.91-
			Account Total	11/30/19	.00	.00	739,133.53	104,371.38	
990-1110-0000-6000-4000-501-90-0-9930 Tchr Sal 11 Pay,Middle Co									
		PR20-00014	11/26/19 Regular Payroll (Earning:	11/26/19				22,575.51	22,575.51-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			158,028.57		180,604.08-
			Account Total	11/30/19	.00	.00	158,028.57	22,575.51	
990-1110-6391-4630-4000-901-99-0-0000 Tchr Sal 11 Pay,Unrest.,A									
		PR20-00014	11/26/19 Regular Payroll (Earning:	11/26/19				6,397.73	6,397.73-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			44,784.11		51,181.84-
			Account Total	11/30/19	.00	.00	44,784.11	6,397.73	
990-1120-0000-6000-1000-000-90-0-0000 Tchr Stipend,Unrest.,ROCP									
		PR20-00014	11/26/19 Regular Payroll (Earning:	11/26/19				1,833.34	1,833.34-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			7,833.32		9,666.66-
			Account Total	11/30/19	.00	.00	7,833.32	1,833.34	
990-1128-0000-6000-1000-000-90-0-0000 Tchr Hourly,Unrest.,ROCP									
		PR20-00014	11/26/19 Regular Payroll (Earning:	11/26/19				3,608.22	3,608.22-
990-1312-0000-6000-2100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR20-00014	11/26/19 Regular Payroll (Earning:	11/26/19				23,715.76	23,715.76-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			166,010.32		189,726.08-
			Account Total	11/30/19	.00	.00	166,010.32	23,715.76	
990-1312-0000-6000-7100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR20-00014	11/26/19 Regular Payroll (Earning:	11/26/19				17,326.32	17,326.32-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			121,284.24		138,610.56-
			Account Total	11/30/19	.00	.00	121,284.24	17,326.32	
990-2210-0000-6000-3110-101-90-0-2200 Class Supp Sal,Career Cen									
		BR20-00011	Update budgets	11/05/19		1,558.00			1,558.00
		PR20-00014	11/26/19 Regular Payroll (Earning:	11/26/19				4,914.85	3,356.85-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			34,403.95		37,760.80-
			Account Total	11/30/19	.00	1,558.00	34,403.95	4,914.85	
990-2210-0000-6000-3110-201-90-0-2200 Class Supp Sal,Career Cen									
		BR20-00011	Update budgets	11/05/19		1,605.00			1,605.00
		PR20-00014	11/26/19 Regular Payroll (Earning:	11/26/19				5,110.11	3,505.11-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			35,770.77		39,275.88-
			Account Total	11/30/19	.00	1,605.00	35,770.77	5,110.11	
990-2210-0000-6000-3110-202-90-0-2200 Class Supp Sal,Career Cen									
		BR20-00011	Update budgets	11/05/19		802.00			802.00

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ESCAPE ONLINE

Activity for Dates 11/01/2019 to 11/30/2019									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2210-0000-6000-3110-202-90-0-2200 Class Supp Sal,Career Cen (continued)									
		PR20-00014	11/26/19 Regular Payroll (Earning:	11/26/19				2,530.06	1,728.06-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			17,710.42		19,438.48-
			Account Total	11/30/19	.00	802.00	17,710.42	2,530.06	
990-2210-0000-6000-3110-301-90-0-2200 Class Supp Sal,Career Cen									
		PR20-00014	11/26/19 Regular Payroll (Earning:	11/26/19				2,383.27	2,383.27-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			16,682.89		19,066.16-
			Account Total	11/30/19	.00	.00	16,682.89	2,383.27	
990-2210-0000-6000-3110-302-90-0-2200 Class Supp Sal,Career Cen									
		PR20-00014	11/26/19 Regular Payroll (Earning:	11/26/19				2,241.70	2,241.70-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			15,691.90		17,933.60-
			Account Total	11/30/19	.00	.00	15,691.90	2,241.70	
990-2225-0000-6000-3110-101-90-0-2200 Class Suppt OT,Career Cen									
		PR20-00014	11/26/19 Regular Payroll (Earning:	11/26/19				885.96	885.96-
990-2225-0000-6000-3110-201-90-0-2200 Class Suppt OT,Career Cen									
		BR20-00011	Update budgets	11/05/19		500.00-			500.00-
990-2225-0000-6000-3110-202-90-0-2200 Class Suppt OT,Career Cen									
		BR20-00011	Update budgets	11/05/19		100.00			100.00
990-2225-0000-6000-3110-301-90-0-2200 Class Suppt OT,Career Cen									
		BR20-00011	Update budgets	11/05/19		500.00-			500.00-
990-2228-0000-3800-4000-000-90-0-9971 Class Suppt Hr,Get Set,Vo									
		PR20-00014	11/26/19 Regular Payroll (Earning:	11/26/19				255.92	255.92-
990-2228-0000-6000-3110-201-90-0-2200 Class Suppt Hr,Career Cen									
		BR20-00011	Update budgets	11/05/19		500.00			500.00
990-2228-0000-6000-3110-202-90-0-2200 Class Suppt Hr,Career Cen									
		PR20-00014	11/26/19 Regular Payroll (Earning:	11/26/19				240.12	240.12-
990-2228-0000-6000-3110-301-90-0-2200 Class Suppt Hr,Career Cen									
		BR20-00011	Update budgets	11/05/19		500.00			500.00
		PR20-00014	11/26/19 Regular Payroll (Earning:	11/26/19				159.10	340.90
			Account Total	11/30/19	.00	500.00	.00	159.10	
990-2310-0000-6000-2700-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR20-00014	11/26/19 Regular Payroll (Earning:	11/26/19				8,721.38	8,721.38-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			61,049.66		69,771.04-
			Account Total	11/30/19	.00	.00	61,049.66	8,721.38	
990-2410-0000-6000-2700-000-90-0-0000 Clerical Sal,Unrest.,ROCP									
		PR20-00014	11/26/19 Regular Payroll (Earning:	11/26/19				7,781.63	7,781.63-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			54,471.41		62,253.04-
			Account Total	11/30/19	.00	.00	54,471.41	7,781.63	
990-2410-0000-6000-4000-501-90-0-9930 Clerical Sal,Middle Colle									

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Activity for Dates 11/01/2019 to 11/30/2019									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2410-0000-6000-4000-501-90-0-9930 Clerical Sal,Middle Colle									
		PR20-00014	11/26/19 Regular Payroll (Earning:	11/26/19				2,151.86	2,151.86-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			15,063.02		17,214.88-
			Account Total	11/30/19	.00	.00	15,063.02	2,151.86	
990-2428-0000-6000-4000-501-90-0-9930 Clerical Hr,Middle Colleg									
		PR20-00014	11/26/19 Regular Payroll (Earning:	11/26/19				528.00	528.00-
990-2920-0000-3800-4000-000-90-0-9971 Othr Class Stip,Get Set,V									
		PR20-00014	11/26/19 Regular Payroll (Earning:	11/26/19				454.54	454.54-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			3,181.78		3,636.32-
			Account Total	11/30/19	.00	.00	3,181.78	454.54	
990-2920-0000-6000-2700-000-90-0-0000 Othr Class Stip,Unrest.,R									
		PR20-00014	11/26/19 Regular Payroll (Earning:	11/26/19				590.91	590.91-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			636.37		1,227.28-
			Account Total	11/30/19	.00	.00	636.37	590.91	
990-3101-0000-6000-1000-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				17,703.39	17,703.39-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			120,209.01		137,912.40-
			Account Total	11/30/19	.00	.00	120,209.01	17,703.39	
990-3101-0000-6000-2100-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				3,935.69	3,935.69-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			27,549.83		31,485.52-
			Account Total	11/30/19	.00	.00	27,549.83	3,935.69	
990-3101-0000-6000-4000-501-90-0-9930 STRS Cert,Middle College,									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				3,860.43	3,860.43-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			27,023.01		30,883.44-
			Account Total	11/30/19	.00	.00	27,023.01	3,860.43	
990-3101-0000-6000-7100-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				2,934.30	2,934.30-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			20,540.10		23,474.40-
			Account Total	11/30/19	.00	.00	20,540.10	2,934.30	
990-3101-6391-4630-4000-901-99-0-0000 STRS Cert,Unrest.,Adult V									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				1,085.46	1,085.46-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			7,598.22		8,683.68-
			Account Total	11/30/19	.00	.00	7,598.22	1,085.46	
990-3201-0000-6000-1000-000-90-0-0000 PERS Cert,Unrest.,ROCP									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				1,239.37	1,239.37-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			8,675.59		9,914.96-
			Account Total	11/30/19	.00	.00	8,675.59	1,239.37	

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ESCAPE ONLINE

Activity for Dates 11/01/2019 to 11/30/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3202-0000-3800-4000-000-90-0-9971 PERS Class,Get Set,Voc. E									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				140.12	140.12-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			627.48		767.60-
			Account Total	11/30/19	.00	.00	627.48	140.12	
990-3202-0000-6000-2700-000-90-0-0000 PERS Class,Unrest.,ROCP									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				3,272.51	3,272.51-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			22,907.57		26,180.08-
			Account Total	11/30/19	.00	.00	22,907.57	3,272.51	
990-3202-0000-6000-3110-101-90-0-2200 PERS Class,Career Center,									
		BR20-00011	Update budgets	11/05/19		727.00			727.00
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				969.25	242.25-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			6,784.75		7,027.00-
			Account Total	11/30/19	.00	727.00	6,784.75	969.25	
990-3202-0000-6000-3110-201-90-0-2200 PERS Class,Career Center,									
		BR20-00011	Update budgets	11/05/19		811.00			811.00
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				1,007.76	196.76-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			7,054.32		7,251.08-
			Account Total	11/30/19	.00	811.00	7,054.32	1,007.76	
990-3202-0000-6000-3110-202-90-0-2200 PERS Class,Career Center,									
		BR20-00011	Update budgets	11/05/19		262.00			262.00
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				546.31	284.31-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			3,492.65		3,776.96-
			Account Total	11/30/19	.00	262.00	3,492.65	546.31	
990-3202-0000-6000-3110-301-90-0-2200 PERS Class,Career Center,									
		BR20-00011	Update budgets	11/05/19		15.00			15.00
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				501.37	486.37-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			3,290.00		3,776.37-
			Account Total	11/30/19	.00	15.00	3,290.00	501.37	
990-3202-0000-6000-3110-302-90-0-2200 PERS Class,Career Center,									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				442.08	442.08-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			3,094.56		3,536.64-
			Account Total	11/30/19	.00	.00	3,094.56	442.08	
990-3202-0000-6000-4000-501-90-0-9930 PERS Class,Middle College									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				424.37	424.37-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			2,970.59		3,394.96-
			Account Total	11/30/19	.00	.00	2,970.59	424.37	
990-3311-0000-6000-1000-000-90-0-0000 OASDI Cert,Unrest.,ROCP									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				385.15	385.15-

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ESCAPE ONLINE

Activity for Dates 11/01/2019 to 11/30/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3311-0000-6000-1000-000-90-0-0000 OASDI Cert,Unrest.,ROCP (continued)									
		PR20-00016	Salary Encumbrance between 11/	11/26/19			2,696.05		3,081.20-
			Account Total	11/30/19	.00	.00	2,696.05	385.15	
990-3312-0000-3800-4000-000-90-0-9971 OASDI Class,Get Set,Voc.									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				44.05	44.05-
		PR20-00016	Salary Encumbrance between 11/	11/26/19			197.26		241.31-
			Account Total	11/30/19	.00	.00	197.26	44.05	
990-3312-0000-6000-2700-000-90-0-0000 OASDI Class,Unrest.,ROCP									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				1,048.46	1,048.46-
		PR20-00016	Salary Encumbrance between 11/	11/26/19			7,122.22		8,170.68-
			Account Total	11/30/19	.00	.00	7,122.22	1,048.46	
990-3312-0000-6000-3110-101-90-0-2200 OASDI Class,Career Center									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				355.16	355.16-
		PR20-00016	Salary Encumbrance between 11/	11/26/19			2,101.61		2,456.77-
			Account Total	11/30/19	.00	.00	2,101.61	355.16	
990-3312-0000-6000-3110-201-90-0-2200 OASDI Class,Career Center									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				279.69	279.69-
		PR20-00016	Salary Encumbrance between 11/	11/26/19			1,957.83		2,237.52-
			Account Total	11/30/19	.00	.00	1,957.83	279.69	
990-3312-0000-6000-3110-202-90-0-2200 OASDI Class,Career Center									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				171.75	171.75-
		PR20-00016	Salary Encumbrance between 11/	11/26/19			1,098.02		1,269.77-
			Account Total	11/30/19	.00	.00	1,098.02	171.75	
990-3312-0000-6000-3110-301-90-0-2200 OASDI Class,Career Center									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				157.63	157.63-
		PR20-00016	Salary Encumbrance between 11/	11/26/19			1,034.32		1,191.95-
			Account Total	11/30/19	.00	.00	1,034.32	157.63	
990-3312-0000-6000-3110-302-90-0-2200 OASDI Class,Career Center									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				138.99	138.99-
		PR20-00016	Salary Encumbrance between 11/	11/26/19			972.93		1,111.92-
			Account Total	11/30/19	.00	.00	972.93	138.99	
990-3312-0000-6000-4000-501-90-0-9930 OASDI Class,Middle Colleg									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				133.41	133.41-
		PR20-00016	Salary Encumbrance between 11/	11/26/19			933.87		1,067.28-
			Account Total	11/30/19	.00	.00	933.87	133.41	
990-3321-0000-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				1,565.92	1,565.92-
		PR20-00016	Salary Encumbrance between 11/	11/26/19			10,646.36		12,212.28-

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ESCAPE ONLINE

Activity for Dates 11/01/2019 to 11/30/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
			Account Total	11/30/19	.00	.00	10,646.36	1,565.92	
990-3321-0000-6000-2100-000-90-0-0000	Medicare Cert,Unrest.,ROC								
	PR20-00014		11/26/19 Regular Payroll (Contrib	11/26/19				338.16	338.16-
	PR20-00016		Salary Encumbrance between 11/:	11/26/19			2,367.12		2,705.28-
			Account Total	11/30/19	.00	.00	2,367.12	338.16	
990-3321-0000-6000-4000-501-90-0-9930	Medicare Cert,Middle Coll								
	PR20-00014		11/26/19 Regular Payroll (Contrib	11/26/19				316.74	316.74-
	PR20-00016		Salary Encumbrance between 11/:	11/26/19			2,217.18		2,533.92-
			Account Total	11/30/19	.00	.00	2,217.18	316.74	
990-3321-0000-6000-7100-000-90-0-0000	Medicare Cert,Unrest.,ROC								
	PR20-00014		11/26/19 Regular Payroll (Contrib	11/26/19				246.42	246.42-
	PR20-00016		Salary Encumbrance between 11/:	11/26/19			1,724.94		1,971.36-
			Account Total	11/30/19	.00	.00	1,724.94	246.42	
990-3321-6391-4630-4000-901-99-0-0000	Medicare Cert,Unrest.,Adu								
	PR20-00014		11/26/19 Regular Payroll (Contrib	11/26/19				85.65	85.65-
	PR20-00016		Salary Encumbrance between 11/:	11/26/19			601.92		687.57-
			Account Total	11/30/19	.00	.00	601.92	85.65	
990-3322-0000-3800-4000-000-90-0-9971	Medicare Class,Get Set,Vo								
	PR20-00014		11/26/19 Regular Payroll (Contrib	11/26/19				10.30	10.30-
	PR20-00016		Salary Encumbrance between 11/:	11/26/19			46.13		56.43-
			Account Total	11/30/19	.00	.00	46.13	10.30	
990-3322-0000-6000-2700-000-90-0-0000	Medicare Class,Unrest.,RO								
	PR20-00014		11/26/19 Regular Payroll (Contrib	11/26/19				245.21	245.21-
	PR20-00016		Salary Encumbrance between 11/:	11/26/19			1,665.72		1,910.93-
			Account Total	11/30/19	.00	.00	1,665.72	245.21	
990-3322-0000-6000-3110-101-90-0-2200	Medicare Class,Career Cen								
	PR20-00014		11/26/19 Regular Payroll (Contrib	11/26/19				83.06	83.06-
	PR20-00016		Salary Encumbrance between 11/:	11/26/19			491.47		574.53-
			Account Total	11/30/19	.00	.00	491.47	83.06	
990-3322-0000-6000-3110-201-90-0-2200	Medicare Class,Career Cen								
	PR20-00014		11/26/19 Regular Payroll (Contrib	11/26/19				65.41	65.41-
	PR20-00016		Salary Encumbrance between 11/:	11/26/19			457.87		523.28-
			Account Total	11/30/19	.00	.00	457.87	65.41	
990-3322-0000-6000-3110-202-90-0-2200	Medicare Class,Career Cen								
	PR20-00014		11/26/19 Regular Payroll (Contrib	11/26/19				40.16	40.16-
	PR20-00016		Salary Encumbrance between 11/:	11/26/19			256.76		296.92-
			Account Total	11/30/19	.00	.00	256.76	40.16	
990-3322-0000-6000-3110-301-90-0-2200	Medicare Class,Career Cen								

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Activity for Dates 11/01/2019 to 11/30/2019 Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3322-0000-6000-3110-301-90-0-2200 Medicare Class,Career Cen									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				36.87	36.87-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			241.92		278.79-
			Account Total	11/30/19	.00	.00	241.92	36.87	
990-3322-0000-6000-3110-302-90-0-2200 Medicare Class,Career Cen									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				32.50	32.50-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			227.50		260.00-
			Account Total	11/30/19	.00	.00	227.50	32.50	
990-3322-0000-6000-4000-501-90-0-9930 Medicare Class,Middle Col									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				31.20	31.20-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			218.40		249.60-
			Account Total	11/30/19	.00	.00	218.40	31.20	
990-3401-0000-6000-7100-000-90-0-0000 H&W Cert,Unrest.,ROCP									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				156.22	156.22-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			1,093.54		1,249.76-
			Account Total	11/30/19	.00	.00	1,093.54	156.22	
990-3501-0000-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				54.70	54.70-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			371.98		426.68-
			Account Total	11/30/19	.00	.00	371.98	54.70	
990-3501-0000-6000-2100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				11.78	11.78-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			82.46		94.24-
			Account Total	11/30/19	.00	.00	82.46	11.78	
990-3501-0000-6000-4000-501-90-0-9930 SUI Cert,Middle College,R									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				11.26	11.26-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			78.82		90.08-
			Account Total	11/30/19	.00	.00	78.82	11.26	
990-3501-0000-6000-7100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				8.60	8.60-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			60.20		68.80-
			Account Total	11/30/19	.00	.00	60.20	8.60	
990-3501-6391-4630-4000-901-99-0-0000 SUI Cert,Unrest.,Adult Vo									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				3.03	3.03-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			21.29		24.32-
			Account Total	11/30/19	.00	.00	21.29	3.03	
990-3502-0000-3800-4000-000-90-0-9971 SUI Class,Get Set,Voc. Ed									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				.36	.36-

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Activity for Dates 11/01/2019 to 11/30/2019									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3502-0000-3800-4000-000-90-0-9971 SUI Class,Get Set,Voc. Ed (continued)									
		PR20-00016	Salary Encumbrance between 11/	11/26/19			1.61		1.97-
			Account Total	11/30/19	.00	.00	1.61	.36	
990-3502-0000-6000-2700-000-90-0-0000 SUI Class,Unrest.,ROCP									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				8.49	8.49-
		PR20-00016	Salary Encumbrance between 11/	11/26/19			57.68		66.17-
			Account Total	11/30/19	.00	.00	57.68	8.49	
990-3502-0000-6000-3110-101-90-0-2200 SUI Class,Career Center,R									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				2.90	2.90-
		PR20-00016	Salary Encumbrance between 11/	11/26/19			17.22		20.12-
			Account Total	11/30/19	.00	.00	17.22	2.90	
990-3502-0000-6000-3110-201-90-0-2200 SUI Class,Career Center,R									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				2.55	2.55-
		PR20-00016	Salary Encumbrance between 11/	11/26/19			17.85		20.40-
			Account Total	11/30/19	.00	.00	17.85	2.55	
990-3502-0000-6000-3110-202-90-0-2200 SUI Class,Career Center,R									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				1.38	1.38-
		PR20-00016	Salary Encumbrance between 11/	11/26/19			8.82		10.20-
			Account Total	11/30/19	.00	.00	8.82	1.38	
990-3502-0000-6000-3110-301-90-0-2200 SUI Class,Career Center,R									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				1.27	1.27-
		PR20-00016	Salary Encumbrance between 11/	11/26/19			8.33		9.60-
			Account Total	11/30/19	.00	.00	8.33	1.27	
990-3502-0000-6000-3110-302-90-0-2200 SUI Class,Career Center,R									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				1.12	1.12-
		PR20-00016	Salary Encumbrance between 11/	11/26/19			7.84		8.96-
			Account Total	11/30/19	.00	.00	7.84	1.12	
990-3502-0000-6000-4000-501-90-0-9930 SUI Class,Middle College,									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				1.08	1.08-
		PR20-00016	Salary Encumbrance between 11/	11/26/19			7.56		8.64-
			Account Total	11/30/19	.00	.00	7.56	1.08	
990-3601-0000-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				2,141.34	2,141.34-
		PR20-00016	Salary Encumbrance between 11/	11/26/19			14,565.74		16,707.08-
			Account Total	11/30/19	.00	.00	14,565.74	2,141.34	
990-3601-0000-6000-2100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				460.51	460.51-
		PR20-00016	Salary Encumbrance between 11/	11/26/19			3,223.57		3,684.08-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 11/1/2019, End Date = 11/30/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 11/01/2019 to 11/30/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				11/30/19	.00	.00	3,223.57	460.51	
990-3601-0000-6000-4000-501-90-0-9930 Wk Comp Cert,Middle Colle									
	PR20-00014		11/26/19 Regular Payroll (Contrib	11/26/19				440.23	440.23-
	PR20-00016		Salary Encumbrance between 11/:	11/26/19			3,081.61		3,521.84-
Account Total				11/30/19	.00	.00	3,081.61	440.23	
990-3601-0000-6000-7100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
	PR20-00014		11/26/19 Regular Payroll (Contrib	11/26/19				337.86	337.86-
	PR20-00016		Salary Encumbrance between 11/:	11/26/19			2,365.02		2,702.88-
Account Total				11/30/19	.00	.00	2,365.02	337.86	
990-3601-6391-4630-4000-901-99-0-0000 Wk Comp Cert,Unrest.,Adul									
	PR20-00014		11/26/19 Regular Payroll (Contrib	11/26/19				123.78	123.78-
	PR20-00016		Salary Encumbrance between 11/:	11/26/19			866.46		990.24-
Account Total				11/30/19	.00	.00	866.46	123.78	
990-3602-0000-3800-4000-000-90-0-9971 Wk Comp Class,Get Set,Voc									
	PR20-00014		11/26/19 Regular Payroll (Contrib	11/26/19				13.85	13.85-
	PR20-00016		Salary Encumbrance between 11/:	11/26/19			62.02		75.87-
Account Total				11/30/19	.00	.00	62.02	13.85	
990-3602-0000-6000-2700-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
	PR20-00014		11/26/19 Regular Payroll (Contrib	11/26/19				333.35	333.35-
	PR20-00016		Salary Encumbrance between 11/:	11/26/19			2,265.13		2,598.48-
Account Total				11/30/19	.00	.00	2,265.13	333.35	
990-3602-0000-6000-3110-101-90-0-2200 Wk Comp Class,Career Cent									
	BR20-00011		Update budgets	11/05/19		35.00			35.00
	PR20-00014		11/26/19 Regular Payroll (Contrib	11/26/19				113.12	78.12-
	PR20-00016		Salary Encumbrance between 11/:	11/26/19			670.88		749.00-
Account Total				11/30/19	.00	35.00	670.88	113.12	
990-3602-0000-6000-3110-201-90-0-2200 Wk Comp Class,Career Cent									
	BR20-00011		Update budgets	11/05/19		38.00			38.00
	PR20-00014		11/26/19 Regular Payroll (Contrib	11/26/19				99.64	61.64-
	PR20-00016		Salary Encumbrance between 11/:	11/26/19			697.55		759.19-
Account Total				11/30/19	.00	38.00	697.55	99.64	
990-3602-0000-6000-3110-202-90-0-2200 Wk Comp Class,Career Cent									
	BR20-00011		Update budgets	11/05/19		24.00			24.00
	PR20-00014		11/26/19 Regular Payroll (Contrib	11/26/19				54.02	30.02-
	PR20-00016		Salary Encumbrance between 11/:	11/26/19			345.38		375.40-
Account Total				11/30/19	.00	24.00	345.38	54.02	
990-3602-0000-6000-3110-301-90-0-2200 Wk Comp Class,Career Cent									
	BR20-00011		Update budgets	11/05/19		4.00			4.00

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Activity for Dates 11/01/2019 to 11/30/2019									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3602-0000-6000-3110-301-90-0-2200 Wk Comp Class,Career Cent (continued)									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				49.58	45.58-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			325.29		370.87-
			Account Total	11/30/19	.00	4.00	325.29	49.58	
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				43.71	43.71-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			305.97		349.68-
			Account Total	11/30/19	.00	.00	305.97	43.71	
990-3602-0000-6000-4000-501-90-0-9930 Wk Comp Class,Middle Coll									
		PR20-00014	11/26/19 Regular Payroll (Contrib	11/26/19				52.26	52.26-
		PR20-00016	Salary Encumbrance between 11/:	11/26/19			293.72		345.98-
			Account Total	11/30/19	.00	.00	293.72	52.26	
990-4300-0000-3800-4000-000-90-0-9971 Mat & Supp,Get Set,Voc. E									
		BR20-00010	Deposit Batch 53	11/04/19		340.00			340.00
		BR20-00025	Deposit Batch 54	11/18/19		1,430.00			1,770.00
T20-00138	Six Flags Discovery King	EN20-00525	D.Watson GETSET 10/30/19 Field	11/18/19			999.50-		2,769.50
T20-00138	Six Flags Discovery King	EX20-00389	D.Watson GETSET 10/30/19 Field	11/18/19				1,008.50	1,761.00
			Account Total	11/30/19	.00	1,770.00	999.50-	1,008.50	
990-4300-0000-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T20-00191	Village Catering	EN20-00514	S.Smith Advisory dinner 11.13.19	11/14/19			1,265.00		1,265.00-
T20-00163	Rushorderteens.com	EN20-00523	J.Morgan DECA Shirts 19-20	11/18/19			1,538.24-		273.24
T20-00055	US Bank	EN20-00530	A.Spalasso Blanket PO 19-20	11/18/19			423.59-		696.83
T20-00163	Rushorderteens.com	EX20-00386	J.Morgan DECA Shirts 19-20	11/18/19				1,538.24	841.41-
T20-00055	US Bank	EX20-00397	A.Spalasso Blanket PO 19-20	11/18/19				85.40	926.81-
T20-00055	US Bank	EX20-00398	A.Spalasso Blanket PO 19-20	11/18/19				14.12	940.93-
T20-00055	US Bank	EX20-00399	A.Spalasso Blanket PO 19-20	11/18/19				10.93	951.86-
T20-00055	US Bank	EX20-00400	A.Spalasso Blanket PO 19-20	11/18/19				114.38	1,066.24-
T20-00055	US Bank	EX20-00401	A.Spalasso Blanket PO 19-20	11/18/19				77.30	1,143.54-
T20-00055	US Bank	EX20-00402	A.Spalasso Blanket PO 19-20	11/18/19				36.78	1,180.32-
T20-00055	US Bank	EX20-00403	A.Spalasso Blanket PO 19-20	11/18/19				11.38	1,191.70-
T20-00055	US Bank	EX20-00404	A.Spalasso Blanket PO 19-20	11/18/19				50.37	1,242.07-
T20-00055	US Bank	EX20-00405	A.Spalasso Blanket PO 19-20	11/18/19				22.93	1,265.00-
T20-00191	Village Catering	EN20-00544	S.Smith Advisory Dinner 11.13.19	11/20/19			1,265.00-		
T20-00191	Village Catering	EX20-00428	S.Smith Advisory Dinner 11.13.19	11/20/19				1,265.00	1,265.00-
			Account Total	11/30/19	.00	.00	1,961.83-	3,226.83	
990-4300-0000-6000-1000-101-90-0-9210 Mat & Supp,Animal&Mo Grap									
T20-00178	Office Depot	EN20-00539	C.Meyer Supplies 19-20 Blanket P	11/20/19			146.59-		146.59
T20-00178	Office Depot	EX20-00423	C.Meyer Supplies 19-20 Blanket P	11/20/19				146.59	
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Activity for Dates 11/01/2019 to 11/30/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				11/30/19	.00	.00	146.59-	146.59	
990-4300-0000-6000-1000-201-90-0-9915 Mat & Supp,Med Occupation									
T20-00173	Amazon.com Corporate	EN20-00516	A.Ortner Med Ocs Supplies	11/18/19			50.23-		50.23
T20-00173	Amazon.com Corporate	EX20-00377	A.Ortner Med Ocs Supplies	11/18/19				25.12	25.11
T20-00173	Amazon.com Corporate	EX20-00378	A.Ortner Med Ocs Supplies	11/18/19				25.12	.01-
Account Total				11/30/19	.00	.00	50.23-	50.24	
990-4300-0000-6000-1000-202-90-0-1510 Mat & Supp,Auto Repairs,R									
T20-00182	Auto Ind Paint Co	EN20-00533	R.Barnard Supplies for Donated C	11/20/19			585.91-		585.91
RP20-00194	Northern Tool & Equip	EN20-00546	E.Woodworth repairs LHS	11/20/19			72.09		513.82
RP20-00194	Northern Tool & Equip	EN20-00547	E.Woodworth repairs LHS	11/20/19			72.09-		585.91
RP20-00194	Northern Tool & Equip	EN20-00548	E.Woodworth repairs LHS	11/20/19			72.09		513.82
T20-00182	Auto Ind Paint Co	EX20-00417	R.Barnard Supplies for Donated C	11/20/19				585.91	72.09-
Account Total				11/30/19	.00	.00	513.82-	585.91	
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									
T20-00046	Livermore Auto Parts, In	EN20-00496	E.Woodworth - Parts - Blanket PO	11/06/19			106.32-		106.32
T20-00046	Livermore Auto Parts, In	EX20-00360	E.Woodworth - Parts - Blanket PO	11/06/19				77.31	29.01
T20-00046	Livermore Auto Parts, In	EX20-00361	E.Woodworth - Parts - Blanket PO	11/06/19				29.01	
Account Total				11/30/19	.00	.00	106.32-	106.32	
990-4300-0000-6000-1000-302-90-0-9920 Mat & Supp,Nursing Career									
T20-00036	Office Depot	EN20-00538	N.McNeil Blanket PO 19-20 Materi	11/20/19			167.84-		167.84
T20-00037	Graphics Outside Billing	EN20-00545	N.McNeil Printing Blanket PO 19-2	11/20/19			600.00-		767.84
T20-00036	Office Depot	EX20-00422	N.McNeil Blanket PO 19-20 Materi	11/20/19				167.84	600.00
Account Total				11/30/19	.00	.00	767.84-	167.84	
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T20-00015	Office Depot	EN20-00481	A.Splasso Office supplies Blanke	11/01/19			503.78-		503.78
T20-00015	Office Depot	EX20-00344	A.Splasso Office supplies Blanke	11/01/19				319.04	184.74
T20-00015	Office Depot	EX20-00345	A.Splasso Office supplies Blanke	11/01/19				184.74	
T20-00015	Office Depot	EN20-00507	A.Splasso Office supplies Blanke	11/12/19			771.75-		771.75
T20-00190	Deborah K. Harvey	EN20-00510	S.Smith advisor dinner GHS 11.13	11/12/19			150.00		621.75
T20-00015	Office Depot	EX20-00370	A.Splasso Office supplies Blanke	11/12/19				83.64	538.11
T20-00015	Office Depot	EX20-00371	A.Splasso Office supplies Blanke	11/12/19				163.84	374.27
T20-00015	Office Depot	EX20-00372	A.Splasso Office supplies Blanke	11/12/19				327.59	46.68
T20-00015	Office Depot	EX20-00373	A.Splasso Office supplies Blanke	11/12/19				196.68	150.00-
T20-00021	Home Depot	EN20-00519	A.Splasso Blanket PO Home Dep	11/18/19			81.50-		68.50-
T20-00021	Home Depot	EX20-00381	A.Splasso Blanket PO Home Dep	11/18/19				81.50	150.00-
T20-00190	Deborah K. Harvey	EN20-00536	S.Smith Advisor Dinner GHS 11.1:	11/20/19			150.00-		
T20-00190	SPALASSO, ANNE	EX20-00408	Reimbursement	11/20/19				133.18	133.18-
T20-00190	Deborah K. Harvey	EX20-00420	S.Smith Advisor Dinner GHS 11.1:	11/20/19				150.00	283.18-

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Activity for Dates 11/01/2019 to 11/30/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				11/30/19	.00	.00	1,357.03-	1,640.21	
990-4300-0000-6000-3110-101-90-0-2200	Mat & Supp,Career Center,	BR20-00011	Update budgets	11/05/19		50.00			50.00
990-4300-0000-6000-3110-201-90-0-2200	Mat & Supp,Career Center,	BR20-00011	Update budgets	11/05/19		50.00			50.00
990-4300-0000-6000-3110-202-90-0-2200	Mat & Supp,Career Center,	BR20-00011	Update budgets	11/05/19		200.00-			200.00-
990-4300-0000-6000-3110-301-90-0-2200	Mat & Supp,Career Center,	BR20-00011	Update budgets	11/05/19		50.00-			50.00-
990-4300-9010-6000-1000-000-90-0-0000	Mat & Supp,Unrest.,ROCP	BR20-00010	Deposit Batch 53	11/04/19		242.00			242.00
T20-00162	Amazon.com Corporate	EN20-00515	A.Brown MC Open House Frames	11/18/19			332.12-		574.12
T20-00126	NorCal DECA	EN20-00520	J.Morgan advisor DECA conferenc	11/18/19			80.00-		654.12
T20-00162	Amazon.com Corporate	EX20-00376	A.Brown MC Open House Frames	11/18/19				332.16	321.96
T20-00126	NorCal DECA	EX20-00382	J.Morgan advisor DECA conferenc	11/18/19				208.96	113.00
Account Total				11/30/19	.00	242.00	412.12-	541.12	
990-4370-0000-6000-1000-000-90-0-0000	Tech Supplies,Unrest.,ROC								
T20-00175	Amazon.com Corporate	EN20-00517	D.Nyswonger comp speakers for tr	11/18/19			130.55-		130.55
T20-00176	QES Computers	EN20-00522	D.Nyswonger USB Flash Drive 64	11/18/19			273.13-		403.68
T20-00175	Amazon.com Corporate	EX20-00379	D.Nyswonger comp speakers for tr	11/18/19				130.60	273.08
T20-00176	QES Computers	EX20-00385	D.Nyswonger USB Flash Drive 64	11/18/19				273.13	.05-
Account Total				11/30/19	.00	.00	403.68-	403.73	
990-4370-0000-6000-2700-000-90-0-0000	Tech Supplies,Unrest.,ROC								
T20-00189	CDW Government Inc	EN20-00513	A.Spalasso Adobe Pro	11/13/19			119.08		119.08-
990-5200-0000-6000-1000-000-90-0-0000	Travel & Conf,Unrest.,ROC								
T20-00168	Calif Deca	EN20-00480	D.Nelson Advisor RegistrationDEC	11/01/19			95.00-		95.00
T20-00154	Calif Deca	EX20-00341	Reversal of EX20-00282	11/01/19				563.92-	658.92
T20-00168	Calif Deca	EX20-00343	D.Nelson Advisor RegistrationDEC	11/01/19				95.00	563.92
T20-00181	NorCal DECA	EN20-00499	T.RaakerDECA Advisor Regist. 1.	11/06/19			85.00-		648.92
T20-00180	San Ramon Marriott	EN20-00500	T.Raaker Advisor Housing 1.17-1.	11/06/19			281.70-		930.62
T20-00179	UBM Tech Game Develk	EN20-00501	C.Meyer GDC Conference Summi	11/06/19			949.00-		1,879.62
T20-00186	NorCal DECA	EN20-00502	J.Morgan DECA CDC Conf reg 20	11/06/19			85.00		1,794.62
T20-00187	San Ramon Marriott	EN20-00503	J.Morgan CDC housing advisor 20	11/06/19			281.70		1,512.92
T20-00181	NorCal DECA	EX20-00364	T.RaakerDECA Advisor Regist. 1.	11/06/19				85.00	1,427.92
T20-00180	San Ramon Marriott	EX20-00365	T.Raaker Advisor Housing 1.17-1.	11/06/19				281.70	1,146.22
T20-00179	UBM Tech Game Develk	EX20-00366	C.Meyer GDC Conference Summi	11/06/19				949.00	197.22
T20-00186	NorCal DECA	EN20-00506	J.Morgan DECA CDC Conf Reg 20	11/12/19			85.00-		282.22
T20-00187	San Ramon Marriott	EN20-00509	J.Morgan CDC Housing Advisor 20	11/12/19			281.70-		563.92

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Activity for Dates 11/01/2019 to 11/30/2019									Fiscal Year 2019/20	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC (continued)										
T20-00186	NorCal DECA	EX20-00369	J.Morgan DECA CDC Conf Reg 2	11/12/19				85.00	478.92	
T20-00187	San Ramon Marriott	EX20-00375	J.Morgan CDC Housing Advisor 2	11/12/19				281.70	197.22	
		AR20-00046	ASB Deca flight costs paid by ROF	11/18/19				309.96-	507.18	
T20-00174	Sheraton Grand Sacram	EN20-00524	D.Nelson J.Morgan hotel CA DEC.	11/18/19			981.22-		1,488.40	
T20-00155	Southwest Airlines	EN20-00526	D.Nelson Flight Fall Lead Confere	11/18/19			290.56-		1,778.96	
T20-00157	Southwest Airlines	EN20-00528	D.Nelson ASB Chaperone 11.8.19	11/18/19			309.96-		2,088.92	
T20-00174	Sheraton Grand Sacram	EX20-00387	D.Nelson J.Morgan hotel CA DEC.	11/18/19				468.91	1,620.01	
T20-00174	Sheraton Grand Sacram	EX20-00388	D.Nelson J.Morgan hotel CA DEC.	11/18/19				468.91	1,151.10	
T20-00155	Southwest Airlines	EX20-00390	D.Nelson Flight Fall Lead Confere	11/18/19				146.98	1,004.12	
T20-00155	Southwest Airlines	EX20-00391	D.Nelson Flight Fall Lead Confere	11/18/19				118.98	885.14	
T20-00157	Southwest Airlines	EX20-00393	D.Nelson ASB Chaperone 11.8.19	11/18/19				161.98	723.16	
T20-00157	Southwest Airlines	EX20-00394	D.Nelson ASB Chaperone 11.8.19	11/18/19				147.98	575.18	
	NELSON, DEBBIE	EX20-00406	Conference	11/20/19				187.89	387.29	
	MORGAN, JODI	EX20-00407	Conference	11/20/19				127.47	259.82	
			Account Total	11/30/19	.00	.00	2,992.44-	2,732.62		
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC										
T20-00184	Southwest Airlines	EN20-00478	A.Spalasso J.Duncan flight CARO	11/01/19			159.97		159.97-	
T19-00269	CA State Uni Maritime A	AP20-00004	Reversal of AP19-00018	11/13/19				255.00	414.97-	
T19-00269	CA State Uni Maritime A	AP20-00007	Reversal of AP19-00018	11/13/19				255.00-	159.97-	
T20-00156	Southwest Airlines	EN20-00527	A.Spalasso Flight Reserv Conf CT	11/18/19			437.00-		277.03	
T20-00184	Southwest Airlines	EN20-00529	A.Spalasso J.Duncan flight CARO	11/18/19			159.97-		437.00	
T20-00156	Southwest Airlines	EX20-00392	A.Spalasso Flight Reserv Conf CT	11/18/19				208.96	228.04	
T20-00184	Southwest Airlines	EX20-00395	A.Spalasso J.Duncan flight CARO	11/18/19				68.99	159.05	
T20-00184	Southwest Airlines	EX20-00396	A.Spalasso J.Duncan flight CARO	11/18/19				90.98	68.07	
RP20-00193	Priceline.com	EN20-00531	A.Spalasso J.Duncan car rental C	11/20/19			166.87		98.80-	
			Account Total	11/30/19	.00	.00	270.13-	368.93		
990-5200-0000-6000-3110-202-90-0-2200 Travel & Conf,Career Cent										
		BR20-00011	Update budgets	11/05/19		150.00-			150.00-	
990-5200-0000-6000-4000-501-90-0-9930 Travel & Conf,Middle Coll										
T19-00266	Southwest Airlines	AP20-00002	Reversal of AP19-00026	11/13/19				221.96	221.96-	
T19-00266	Southwest Airlines	AP20-00003	Reversal of AP19-00027	11/13/19				221.96	443.92-	
T19-00266	Southwest Airlines	AP20-00005	Reversal of AP19-00026	11/13/19				221.96-	221.96-	
T19-00266	Southwest Airlines	AP20-00006	Reversal of AP19-00027	11/13/19				221.96-		
			Account Total	11/30/19	.00	.00	.00	.00		
990-5210-0000-6000-1000-101-90-0-1410 Mileage,Criminal Justic,R										
	HARRIS, NAKISHA	EX20-00410	Mileage	11/20/19				49.80	49.80-	
	HARRIS, NAKISHA	EX20-00411	Mileage	11/20/19				22.23	72.03-	
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 11/1/2019, End Date = 11/30/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 0, Page Break Lvl =)								ESCAPE	ONLINE

Activity for Dates 11/01/2019 to 11/30/2019									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5210-0000-6000-1000-101-90-0-1410 Mileage,Criminal Justic,R (continued)									
	HARRIS, NAKISHA	EX20-00412	Mileage	11/20/19				47.13	119.16-
			Account Total	11/30/19	.00	.00	.00	119.16	
990-5210-0000-6000-1000-101-90-0-1411 Mileage,CSI,ROCP									
	HARRIS, NAKISHA	EX20-00410	Mileage	11/20/19				49.80	49.80-
	HARRIS, NAKISHA	EX20-00411	Mileage	11/20/19				22.23	72.03-
	HARRIS, NAKISHA	EX20-00412	Mileage	11/20/19				47.13	119.16-
			Account Total	11/30/19	.00	.00	.00	119.16	
990-5210-0000-6000-1000-301-90-0-1411 Mileage,CSI,ROCP									
	HARRIS, NAKISHA	EX20-00410	Mileage	11/20/19				49.81	49.81-
	HARRIS, NAKISHA	EX20-00411	Mileage	11/20/19				22.24	72.05-
	HARRIS, NAKISHA	EX20-00412	Mileage	11/20/19				47.14	119.19-
			Account Total	11/30/19	.00	.00	.00	119.19	
990-5210-0000-6000-1000-302-90-0-9920 Mileage,Nursing Careers,R									
	MCNEIL, NANCY	EX20-00354	Mileage	11/06/19				53.24	53.24-
990-5210-0000-6000-2700-000-90-0-0000 Mileage,Unrest.,ROCP									
	SPALASSO, ANNE	EX20-00409	Mileage	11/20/19				36.02	36.02-
990-5210-0000-6000-3110-101-90-0-2200 Mileage,Career Center,ROC									
		BR20-00011	Update budgets	11/05/19		50.00			50.00
990-5210-0000-6000-3110-201-90-0-2200 Mileage,Career Center,ROC									
		BR20-00011	Update budgets	11/05/19		50.00			50.00
990-5210-0000-6000-3110-202-90-0-2200 Mileage,Career Center,ROC									
		BR20-00011	Update budgets	11/05/19		100.00			100.00
	CABADING, PAULA-AN	EX20-00353	Mileage	11/06/19				7.37	92.63
			Account Total	11/30/19	.00	100.00	.00	7.37	
990-5210-0000-6000-3110-301-90-0-2200 Mileage,Career Center,ROC									
		BR20-00011	Update budgets	11/05/19		50.00-			50.00-
	WOODWORTH, KIMBE	EX20-00413	Mileage	11/20/19				16.82	66.82-
	WOODWORTH, KIMBE	EX20-00414	Mileage	11/20/19				15.66	82.48-
	WOODWORTH, KIMBE	EX20-00415	Mileage	11/20/19				104.98	187.46-
			Account Total	11/30/19	.00	50.00-	.00	137.46	
990-5210-0000-6000-3110-302-90-0-2200 Mileage,Career Center,ROC									
		BR20-00011	Update budgets	11/05/19		50.00-			50.00-
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									
T20-00028	Caltronics Business Sys	EN20-00479	A.Spalasso Konica Copier lease 1	11/01/19			493.05-		493.05
T20-00028	Caltronics Business Sys	EX20-00342	A.Spalasso Konica Copier lease 1	11/01/19				493.05	
			Account Total	11/30/19	.00	.00	493.05-	493.05	
990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 11/1/2019, End Date = 11/30/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 11/01/2019 to 11/30/2019									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									
T20-00075	US Bank Visa	EN20-00521	A.Spalasso DHS table rental	11/18/19			754.75-		754.75
T20-00075	US Bank Visa	EX20-00383	A.Spalasso DHS table rental	11/18/19				10.93-	765.68
T20-00075	US Bank Visa	EX20-00384	A.Spalasso DHS table rental	11/18/19				804.75	39.07-
			Account Total	11/30/19	.00	.00	754.75-	793.82	
990-5670-0000-6000-2700-000-90-0-0000 Repairs & Imp,Unrest.,ROC									
T20-00177	Construction Unltd. Inc.	EN20-00491	R.Barnard Service Call Spray Boo	11/06/19			350.00-		350.00
T20-00177	Construction Unltd. Inc.	EX20-00355	R.Barnard Service Call Spray Boo	11/06/19				350.00	
			Account Total	11/30/19	.00	.00	350.00-	350.00	
990-5710-0000-6000-1000-000-90-0-0000 Direct Costs,Unrest.,ROCP									
		BR20-00012	Update direct costs	11/12/19		1,637.00-			1,637.00-
		BR20-00013	Update direct costs	11/12/19		1,637.00			
			Account Total	11/30/19	.00	.00	.00	.00	
990-5818-0000-6000-2700-000-90-0-0000 Fees & Assess,Unrest.,ROC									
	Tri Valley Regional Occu	EX20-00433	Revolving fund	11/25/19				65.00	65.00-
990-5818-0000-6000-4000-501-90-0-9930 Fees & Assess,Middle Coll									
T20-00078	Chabot-Las Positas Con	EN20-00535	C. Ray/A.Brown MC Student Reg |	11/20/19			4,225.00-		4,225.00
T20-00078	Chabot-Las Positas Con	EX20-00419	C. Ray/A.Brown MC Student Reg |	11/20/19				4,225.00	
			Account Total	11/30/19	.00	.00	4,225.00-	4,225.00	
990-5825-6371-4630-4000-000-90-0-0000 Consultants,Unrest.,Adult									
T20-00099	Mckinney, Mildred	EN20-00505	A.Robbins metrix instructor blanke	11/12/19			1,550.64-		1,550.64
T20-00099	Mckinney, Mildred	EX20-00368	A.Robbins metrix instructor blanke	11/12/19				1,550.64	
			Account Total	11/30/19	.00	.00	1,550.64-	1,550.64	
990-5830-0000-0000-7200-000-90-0-0000 Contr.Services,Unrest.,Un									
		BT20-00002	Correct function	11/12/19		150,954.00			150,954.00
		BT20-00004	Correct function	11/12/19		150,954.00-			
T20-00145	Livermore Valley Joint U	EN20-00512	J.Duncan MOU acct/payroll serv.1	11/12/19			75,477.00		75,477.00-
			Account Total	11/30/19	.00	.00	75,477.00	.00	
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T20-00171	Pleasanton Unified Schc	EN20-00484	A.Spalasso PUSD Sub Billing 19-2	11/01/19			315.85-		315.85
T20-00171	Pleasanton Unified Schc	EX20-00348	A.Spalasso PUSD Sub Billing 19-2	11/01/19				315.85	
T20-00147	Dublin Unified School Di	EN20-00493	J.Duncan MOU DUSD 2 career pa	11/06/19			5,018.62-		5,018.62
T20-00147	Dublin Unified School Di	EX20-00357	J.Duncan MOU DUSD 2 career pa	11/06/19				5,018.62	
T20-00125	Del Valle High School	EN20-00537	A.Spalasso TEC meetings 19-20 c	11/20/19			390.00-		390.00
T20-00171	Pleasanton Unified Schc	EN20-00542	A.Spalasso PUSD Sub Billing 19-2	11/20/19			614.34-		1,004.34
T20-00125	Del Valle High School	EX20-00421	A.Spalasso TEC meetings 19-20 c	11/20/19				390.00	614.34
T20-00171	Pleasanton Unified Schc	EX20-00426	A.Spalasso PUSD Sub Billing 19-2	11/20/19				614.34	
			Account Total	11/30/19	.00	.00	6,338.81-	6,338.81	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 11/1/2019, End Date = 11/30/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 11/01/2019 to 11/30/2019									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									
T20-00043	Livermore Sanitation Inc	EN20-00497	A.Splasso 2 YD Solid Waste Blar	11/06/19			233.44-		233.44
T20-00043	Livermore Sanitation Inc	EX20-00362	A.Splasso 2 YD Solid Waste Blar	11/06/19				233.44	
T20-00089	Aramark Uniform Servi	EN20-00532	A.Splasso Blanket PO Towel Ser	11/20/19			75.00-		75.00
T20-00089	Aramark Uniform Servi	EX20-00416	A.Splasso Blanket PO Towel Ser	11/20/19				75.00	
			Account Total	11/30/19	.00	.00	308.44-	308.44	
990-5830-0000-6000-1000-501-90-0-9930 Contr.Services,Middle Col									
T20-00121	Pleasanton Unified Schc	EN20-00541	J.Duncan MOU MC Coordinator B	11/20/19			14,313.75-		14,313.75
T20-00121	Pleasanton Unified Schc	EX20-00425	J.Duncan MOU MC Coordinator B	11/20/19				14,313.75	
			Account Total	11/30/19	.00	.00	14,313.75-	14,313.75	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
T20-00009	Comcast	EN20-00492	A.Splasso 19-20 Blanket PO Con	11/06/19			448.36-		448.36
T20-00052	Ent Networks Inc	EN20-00494	A.Splasso Network Services Blar	11/06/19			320.00-		768.36
T20-00058	Google Checkout	EN20-00495	A.Splasso GSuite Services 19-2C	11/06/19			240.00-		1,008.36
T20-00183	Nigro & Nigro PC	EN20-00498	A.Splasso audit billing 2018.2019	11/06/19			9,495.00-		10,503.36
T20-00009	Comcast	EX20-00356	A.Splasso 19-20 Blanket PO Con	11/06/19				448.36	10,055.00
T20-00052	Ent Networks Inc	EX20-00358	A.Splasso Network Services Blar	11/06/19				320.00	9,735.00
T20-00058	Google Checkout	EX20-00359	A.Splasso GSuite Services 19-2C	11/06/19				240.00	9,495.00
T20-00183	Nigro & Nigro PC	EX20-00363	A.Splasso audit billing 2018.2019	11/06/19				9,495.00	
T20-00058	Google Checkout	EN20-00518	A.Splasso GSuite Services 19-2C	11/18/19			240.00-		240.00
T20-00058	Google Checkout	EX20-00380	A.Splasso GSuite Services 19-2C	11/18/19				240.00	
T20-00060	Caltronics Business Sys	EN20-00534	A.Splasso Blanket PO Konica Us	11/20/19			527.04-		527.04
T20-00060	Caltronics Business Sys	EX20-00418	A.Splasso Blanket PO Konica Us	11/20/19				527.04	
T20-00016	ReadyRefresh by Nestle	EN20-00549	A.Splasso Blanket PO Arrowheac	11/25/19			27.47-		27.47
	Livermore Valley Joint U	EX20-00431	CPT-TEC Error	11/25/19				26,026.89	25,999.42-
T20-00016	ReadyRefresh by Nestle	EX20-00432	A.Splasso Blanket PO Arrowheac	11/25/19				27.47	26,026.89-
			Account Total	11/30/19	.00	.00	11,297.87-	37,324.76	
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
T19-00157	Pleasanton Unified Schc	EX20-00352	J.Duncan Coordinator of MC 18-19	11/01/19				388.67	388.67-
T20-00079	Pacific Dining - FSM	EN20-00508	A.Brown MC meals blanket PO 19	11/12/19			1,687.39-		1,298.72
T20-00079	Pacific Dining - FSM	EX20-00374	A.Brown MC meals blanket PO 19	11/12/19				1,687.39	388.67-
T20-00079	Pacific Dining - FSM	EN20-00540	A.Brown MC meals blanket PO 19	11/20/19			4,883.20-		4,494.53
T20-00079	Pacific Dining - FSM	EX20-00424	A.Brown MC meals blanket PO 19	11/20/19				4,883.20	388.67-
			Account Total	11/30/19	.00	.00	6,570.59-	6,959.26	
990-5830-0000-6000-7200-000-90-0-0000 Contr.Services,Unrest.,RO									
		BT20-00002	Correct function	11/12/19		150,954.00-			150,954.00-
		BT20-00004	Correct function	11/12/19		150,954.00			
T20-00145	Livermore Valley Joint U	EN20-00511	J.Duncan MOU acct/payroll serv.1	11/12/19			75,477.00-		75,477.00

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 11/1/2019, End Date = 11/30/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 0, Page Break Lvl =)

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Activity for Dates 11/01/2019 to 11/30/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				11/30/19	.00	.00	75,477.00-	.00	
990-5870-0000-6000-1000-301-90-0-9925 Printing,Sprts Med/AT,ROC									
T20-00167	Pleasanton Unified Schc	EN20-00487	D.Hasenpflug Printing Services 19	11/01/19			191.50-		191.50
T20-00167	Pleasanton Unified Schc	EX20-00351	D.Hasenpflug Printing Services 19	11/01/19				191.50	
Account Total				11/30/19	.00	.00	191.50-	191.50	
990-5870-0000-6000-1000-302-90-0-1320 Printing,Marketing,ROCP									
T20-00081	Pleasanton Unified Schc	EN20-00485	T.Raaker FHS Blanket PO Printing	11/01/19			183.95-		183.95
T20-00081	Pleasanton Unified Schc	EX20-00349	T.Raaker FHS Blanket PO Printing	11/01/19				183.95	
Account Total				11/30/19	.00	.00	183.95-	183.95	
990-5870-0000-6000-1000-302-90-0-9915 Printing,Med Occupations,									
T20-00169	Pleasanton Unified Schc	EN20-00482	S.Beyne Blanket PO Printing Servi	11/01/19			31.80-		31.80
T20-00169	Pleasanton Unified Schc	EX20-00346	S.Beyne Blanket PO Printing Servi	11/01/19				31.80	
Account Total				11/30/19	.00	.00	31.80-	31.80	
990-5870-0000-6000-1000-302-90-0-9920 Printing,Nursing Careers,									
T20-00170	Pleasanton Unified Schc	EN20-00483	N.McNeil Blanket PO printing servi	11/01/19			24.96-		24.96
T20-00170	Pleasanton Unified Schc	EX20-00347	N.McNeil Blanket PO printing servi	11/01/19				24.96	
Account Total				11/30/19	.00	.00	24.96-	24.96	
990-5870-0000-6000-4000-501-90-0-9930 Printing,Middle College,R									
T20-00085	Pleasanton Unified Schc	EN20-00486	A.Brown/C. Ray MC Printing Blank	11/01/19			41.60-		41.60
T20-00085	Pleasanton Unified Schc	EX20-00350	A.Brown/C. Ray MC Printing Blank	11/01/19				41.60	
Account Total				11/30/19	.00	.00	41.60-	41.60	
990-5880-9010-6000-1000-000-90-0-0000 Transportation,Unrest.,RO									
T20-00185	Bart/SF Bay Area Rapid	EN20-00488	R.Barnard field trip 12.2.19	11/05/19			129.20		129.20-
T20-00185	Bart/SF Bay Area Rapid	EN20-00489	R.Barnard field trip 12.2.19	11/05/19			129.20-		
T20-00185	Bart/SF Bay Area Rapid	EN20-00490	R.Barnard field trip 12.2.19	11/05/19			129.20		129.20-
Account Total				11/30/19	.00	.00	129.20	.00	
990-5910-0000-6000-2700-000-90-0-0000 Postage,Unrest.,ROCP									
T20-00063	Livermore Valley Joint U	EN20-00504	A.Spalasso Blanket 19-20 Postage	11/12/19			17.20-		17.20
T20-00063	Livermore Valley Joint U	EX20-00367	A.Spalasso Blanket 19-20 Postage	11/12/19				17.20	
Account Total				11/30/19	.00	.00	17.20-	17.20	
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
T20-00076	Verizon Wireless	EN20-00543	A.Spalasso Blanket PO 2019-2020	11/20/19			252.64-		252.64
T20-00076	Verizon Wireless	EX20-00427	A.Spalasso Blanket PO 2019-2020	11/20/19				252.64	
Account Total				11/30/19	.00	.00	252.64-	252.64	
Total for Expense Accounts					.00	7,793.00	1,767,055.08	352,216.58	2,111,478.66-
Total for Org 079 and Expense accounts					.00	7,793.00	1,767,055.08	352,216.58	2,111,478.66-

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Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board
Meeting

12/11/2019 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 12/3/2019 5:32 PM PST

7. C. Approval of Purchase Order Summary, August 1 - November 30, 2019 

Quick Summary / Abstract

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

Supporting Documents

[August 2019 PO Summary.pdf](#)

[September 2019 PO Summary.pdf](#)

[October 2019 PO Summary.pdf](#)

[Nov 2019 PO Summary.pdf](#)

Created on 11/18/2019 at 4:30 PM PST by Anne Spalasso
Last Modified on 12/2/2019 at 5:01 PM PST by Anne Spalasso

Includes Purchase Orders dated 08/01/2019 - 08/31/2019

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T20-00021	Home Depot	000	A.Spalasso Blanket PO Home Depot 19-20	990-4300	2,000.00
T20-00027	QES Computers	000	D.Nyswonger Blanket PO Computer Supplies 19-20	990-4470	3,277.50
T20-00028	Caltronics Business Systems	000	A.Spalasso Konica Copier lease 19-20 blanket PO	990-5610	6,463.89
T20-00029	School Datebooks, Inc.	000	A.Brown Notebooks MC 19-20	990-4300	500.15
T20-00030	Costco Wholesale	000	A.Spalasso Blanket PO 2019-2020	990-4300	2,185.00
T20-00031	Corner Bakery Cafe	000	A.Spalasso catering in service meeting 8.7.19	990-4300	180.00
T20-00032	Amazon.com Corporate Credit	000	N.McNeil supplies 19-20	990-4300	222.40
T20-00033	Office Depot	000	D.Pavon supplies Blanket PO 2019-2020	990-4300	500.00
T20-00034	Office Depot	000	N.Harris Blanket PO CJA mat & supplies 19-20	990-4300	327.75
T20-00035	Amazon.com Corporate Credit	000	K.Harris Amazon Garment Storage 19-20	990-4300	102.78
T20-00036	Office Depot	000	N.McNeil Blanket PO 19-20 Materials/Supplies	990-4300	400.00
T20-00037	Graphics Outside Billing	000	N.McNeil Printing Blanket PO 19-20	990-4300	600.00
T20-00038	Office Depot	000	J.Morgan Materials/Supplies Blanket PO 19-20	990-4300	1,000.00
T20-00039	Office Depot	000	K.Harris Blanket PO CSI Materials Supplies 19-20	990-4300	300.00
T20-00040	Office Depot	000	T.Raaker Blanket PO 19-20 Mktg Materials FHS	990-4300	1,000.00
T20-00041	Omni Rancho Las Palmas LLC	000	J.Duncan CALCP/CAROCP Hotel 11/20-11/23/19	990-5200	553.90
T20-00042	S/P2.org	000	E.Woodworth ASE 1yr subscription 2019-20	990-5846	299.00
T20-00043	Livermore Sanitation Inc	000	A.Spalasso 2 YD Solid Waste Blanket PO 19-20	990-5830	3,060.40
T20-00044	Office Depot	000	F.Salceda Dev Psch Blanket PO 19-20	990-4300	200.00
T20-00045	Office Depot	000	K.Connors Sports Med DHS GHS Blanket PO 19-20	990-4300	1,000.00
T20-00046	Livermore Auto Parts, Inc.	000	E.Woodworth - Parts - Blanket PO 19-20	990-4300	1,000.00
T20-00047	Office Depot	000	D.Hartog Blanket PO Supplies 19-20	990-4300	1,000.00
T20-00048	Office Depot	000	D.Nelson Blanket PO 19-20 Supplies	990-4300	1,000.00
T20-00049	Amazon.com Corporate Credit	000	S.Beyne Amazon Presenter w/Laser, Dry Erase Boards	990-4300	215.61
T20-00050	Amazon.com Corporate Credit	000	A.Tucker - Amazon Printer Stand	990-4300	85.99
T20-00051	Office Depot	000	A.Brown/ C.Ray Blanket PO 19-20 materials MC	990-4300	2,500.00
T20-00052	Ent Networks Inc	000	A.Spalasso Network Services Blanket PO 19-20	990-5830	3,840.00

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.

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Includes Purchase Orders dated 08/01/2019 - 08/31/2019

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T20-00053	Jensen Wholesale Sports	000	K.Harris PT Gear CJA	990-4300	943.14
T20-00054	American Red Cross	000	K.Harris CPR Instructor Training 9.14.19	990-5830	350.00
T20-00055	US Bank	000	A.Splasso Blanket PO 19-20	990-4300	7,500.00
T20-00056	Embassy Suites	000	E.Woodworth Hotel 7/21-7/25/19 ASE Training	990-5200	1,401.20
T20-00057	Hard Rock Hotel San Diego	000	A.Brown MC Avid Summ Inst 2019	990-5200	3,619.80
T20-00058	Google Checkout	000	A.Splasso GSuite Services 19-20	990-5830	2,880.00
T20-00059	Las Positas College	000	A.Brown MC textbooks Blanket PO 19-20	990-4300	75,000.00
T20-00060	Caltronics Business Systems	000	A.Splasso Blanket PO Konica Usage 19-20	990-5830	8,521.50
T20-00061	Larson, Gayle	000	A.Robbins consulting services 19-20 Blanket PO	990-5825	10,645.87
T20-00062	Caltronics Business Systems	000	A.Splasso Konica Supplies Blanket PO 19-20	990-4300	183.01
T20-00063	Livermore Valley Joint USD	000	A.Splasso Blanket 19-20 Postage Services	990-5910	1,100.00
T20-00064	US Bank Visa	000	S.Beyne/ A.Robbins Amazon Med Occ textbooks	990-4300	131.68
T20-00065	US Bank Visa	000	K.Connors Amazon DHS/LHS Sports Med	990-4300	114.97
T20-00066	US Bank Visa	000	K.Woodworth Amazon AVHS supplies	990-4300	83.63
T20-00067	CAROCP	000	A.Splasso Annual Membership Dues 19-20	990-5300	2,000.00
T20-00068	Livermore Valley Joint USD	000	A.Brown MC meals 8/13-8/15/19	990-5830	234.00
T20-00069	US Bank Visa	000	C. Brown/A.Brown WAYUP ARTArt Supplies MC Students	990-4300	1,000.00
T20-00070	US Bank Visa	000	A.Brown MC COSTCO purchases using donations	990-4300	750.00
T20-00071	US Bank VISA	000	E.Woodworth NC3 training 8/29-8/30/19 Pro Cut	990-5200	495.00
T20-00072	US Bank VISA	000	E.Woodworth hotel reservations NC3 training	990-5200	213.94
T20-00073	US Bank Visa	000	E.Woodworth SWA flight reservations 8/28-8/30/19	990-5200	212.96
T20-00074	Silkworm, Inc	000	C. Ray/A.Brown MC Apparel Blanket PO 19-20	990-4300	3,000.00
T20-00075	US Bank Visa	000	A.Splasso DHS table rental	990-5620	968.82
T20-00076	Verizon Wireless	000	A.Splasso Blanket PO 2019-2020	990-5930	3,312.11
T20-00077	Livermore Valley Joint USD	000	A.Brown Blanket PO MC postage 2019-2020	990-5910	1,700.00
T20-00078	Chabot-Las Positas Community C ollege District	000	C. Ray/A.Brown MC Student Reg Fall /Spring 19-20	990-5818	9,177.00
T20-00079	Pacific Dining - FSM	000	A.Brown MC meals blanket PO 19-20	990-5830	61,529.60
T20-00080	Custom Resources	000	T.Raaker CU Student Prep Class Mrktg.	990-4300	695.00

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 2 of 3

Includes Purchase Orders dated 08/01/2019 - 08/31/2019

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T20-00081	Pleasanton Unified School Dist	000	T.Raaker FHS Blanket PO Printing Services	990-5870	300.00
T20-00082	Livermore Valley Joint USD	000	A.Spalasso Blanket PO LVJUSD Printing 19-20	990-5870	400.00
T20-00083	Office Depot	000	A.Ortner Blanket PO Office Depot 19-20	990-4300	500.00
T20-00084	US Bank VISA	000	A.Spalasso inservice catering 8.2019	990-4300	291.95
T20-00085	Pleasanton Unified School Dist	000	A.Brown/C. Ray MC Printing Blanket PO	990-5870	1,000.00
T20-00086	Collins Sports Medicine	000	A.Ortner Coach Tape Sport Med	990-4300	1,057.04
T20-00087	Auto Ind Paint Co	000	R.Barnard Auto Repair Materials	990-4300	5,963.30
Total Number of POs				62	
				Total	241,089.89

Fund Recap

Fund	Description	PO Count	Amount
990	General Fund	62	241,089.89

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 09/01/2019 - 09/30/2019

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T20-00088	Livermore Valley Joint USD	000	A.Spalasso LVJUSD billing for Subs 18-19 & 19-20	990-1150	20,424.77
T20-00089	Aramark Uniform Services	000	A.Spalasso Blanket PO Towel Service LHS 19-20	990-5830	900.00
T20-00090	Amazon.com Corporate Credit	000	A.,Brown MC textbook	990-4300	59.05
T20-00091	Myscienceblast.com	000	A.Brown MC textbook	990-4300	49.95
T20-00092	Amazon.com Corporate Credit	000	A.Brown	990-4300	83.02
T20-00093	Tech Air of No. Calif.	000	R.Barnard Auto Body Supplies	990-4300	60.73
T20-00094	Amazon.com Corporate Credit	000	R.Barnard items for auto body shop 19-20	990-4300	1,108.35
T20-00095	QES Computers	000	D.Nyswonger Licenses Symantec	990-5846	98.32
T20-00096	US Bank Visa	000	T.Raaker Career Day Bart Tickets 10/4/19 & 9/18/19	990-5880	233.60
T20-00097	AES Wave	000	E.Woodworth Supplies Auto Spec Class	990-4300	1,308.82
T20-00098	Hyatt Corporation	000	A.Brown UC Counselor Hotel Accomodation 9/13/2019	990-5200	290.54
T20-00099	Mckinney, Mildred	000	A.Robbins metrix instructor blanket PO 19-20	990-5825	14,073.85
T20-00100	Amazon.com Corporate Credit	000	K.Connors Stool Intro Health DHS	990-4300	70.66
T20-00101	Amazon.com Corporate Credit	000	A.Ortner Elmo for Sport Med Class	990-4300	114.94
T20-00102	Amazon.com Corporate Credit	000	A.Tucker Med OCS Supplies	990-4300	195.16
T20-00103	Amazon.com Corporate Credit	000	S.Beyne Med Ocs Temporal Scanners	990-4300	191.16
T20-00104	US Bank Visa	000	A.Brown Blanket Order Pearson Codes MC 19-20	990-4300	2,000.00
T20-00105	Amazon.com Corporate Credit	000	A.Brown Trigonometry Textbook MC	990-4300	47.52
T20-00106	Professional Police Supply Inc	000	N.Harris CJA Trousers and Belts	990-4300	99.28
T20-00107	US Bank Visa	000	A.Brown UC Regents HS Couns Conf 9.13.19	990-5200	210.00
T20-00108	Office Depot	000	J.Wilson Blanket PO Career Center Supplies	990-4300	200.00
T20-00109	Mitchell 1 Repair Info	000	E.Woodworth Autoshop Supplies LHS	990-5830	1,099.00
T20-00110	US Bank VISA	000	TEC meeting lunch 9.3.19	990-4300	76.50
T20-00111	Lawson Products Inc.	000	R.Barnard Autobody Supplies	990-4300	353.75
T20-00112	Electude Usa LLC	000	E.Woodworth online training 19-20	990-5830	1,000.00
T20-00113	Delta Charter Service	000	D.Watson GETSET field Trips 2019-2020	990-5880	6,552.00
T20-00114	US Bank Visa	000	D.Watson GETSET 20% Deposits Field Trips 19-20	990-5880	1,638.00
T20-00115	Life-Assist Inc	000	S.Beyne EMR Supplies	990-4300	480.70
T20-00116	Amazon.com Corporate Credit	000	L.Marshall Mobile Printer & Supplies	990-4300	352.75
T20-00117	Studica Inc.	000	C.Meyer Annual License Animation Class 19-20	990-5846	8,505.00
T20-00118	Asbury Enviromental Services	000	E.Woodworth EPA fees 19-20	990-5818	260.00

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 09/01/2019 - 09/30/2019

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount	
T20-00119	Stukent	000	T.Raaker FHS social media 1yr access 19-20	990-5846	1,500.00	
T20-00120	US Bank Visa	000	D.Nelson Oakland A's tickets 5/18/19 DECA	990-5880	480.00	
T20-00122	Amazon.com Corporate Credit	000	R.Barnard auto tools	990-4300	229.10	
T20-00123	Pleasanton Unified School Dist	000	J.Duncan outside billing 16/17 school year	990-5830	21,090.77	
T20-00124	QES Computers	000	D.Nyswonger server training onsite	990-5830	400.00	
T20-00125	Del Valle High School	000	A.Spalasso TEC meetings 19-20 catering services	990-5830	1,656.08	
T20-00126	NorCal DECA	000	J.Morgan advisor DECA conference	990-4300	208.96	
T20-00127	Whitecastle Tours	000	A.Spalasso/ J.Duncan MFG day buses 10.4.19	990-5880	2,390.43	
T20-00128	Hyatt Corporation	000	J.Duncan CTE conference 2/27-2/29/20	990-5200	2,534.60	
T20-00129	Educating for Careers	000	J.Duncan A.Robbins CTE conference 2/27-2/29/20	990-5200	790.00	
T20-00130	Auto Ind Paint Co	000	R.Barnard auto body materials	990-4300	341.23	
T20-00131	Professional Police Supply Inc	000	K.Harris CJA clothing replacements 19-20	990-4300	131.08	
T20-00135	Livermore Airway Business Park	000	A.Spalasso Blanket PO LABPD Rent 2019-20	990-5620	4,500.00	
T20-00136	Office Depot	000	K.Connors Blanket PO Intro Health 2019-20	990-4300	500.00	
T20-00137	Amazon.com Corporate Credit	000	T.Curl supplies 19-20	990-4300	63.38	
Total Number of POs				46	Total	98,953.05

Fund Recap

Fund	Description	PO Count	Amount
990	General Fund	46	98,953.05

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 10/01/2019 - 10/31/2019

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T20-00121	Pleasanton Unified School Dist	000	J.Duncan MOU MC Coordinator Blanket PO 19-20	990-5830	171,123.00
T20-00134	Livermore Valley Joint USD	000	J.Duncan MOU Custodial Maint.Mocho Site19-20	990-5830	5,400.00
T20-00144	Livermore Valley Joint USD	000	J.Duncan MOU Maint. Serv. AutoShop at LHS 19-20	990-5830	10,050.00
T20-00149	Pleasanton Unified School Dist	000	A.Brown MC Coordinator Expenses PUSD 19-20	990-5830	2,000.00
T20-00150	Foothill High School	000	A.Splasso MFG Day 10/4 Lunch Boxes FHS	990-4300	1,000.00
T20-00151	Edwards & Sons Equip Svc Inc.	000	E.Woodworth Repairs LHS	990-5670	629.62
T20-00152	Danner, Don	000	D.Watson GetSet Consultant 1.22.20	990-4300	81.94
				990-5825	150.00
T20-00153	Alyssa Cook	000	D.Watson GetSet Wrkshp 11.14.19	990-4300	81.94
				990-5825	150.00
T20-00154	Calif Deca	000	J.Morgan Leadership Conf 11.8-11.10.19	990-5200	563.92
T20-00155	Southwest Airlines	000	D.Nelson Flight Fall Lead Conference 11/8/19	990-5200	265.96
T20-00156	Southwest Airlines	000	A.Splasso Flight Reserv Conf CTE 2/27/20	990-5200	208.96
T20-00157	Southwest Airlines	000	D.Nelson ASB Chaperone 11.8.19 DECA Conference	990-5200	309.96
T20-00158	Jostens Inc	000	A.Brown MC 19-20 Stoles Graduation Class	990-4300	2,064.83
T20-00159	Asbury Enviromental Services	000	E. Woodworth Waste Oil Pick Up 19-20	990-5830	140.00
T20-00160	Costco Wholesale	000	A.Brown Grad/Orientation Materials 19-20	990-4300	546.25
T20-00161	Avid Center	000	A.Brown AVID MC Services Contract 19-20	990-5830	4,370.00
T20-00162	Amazon.com Corporate Credit	000	A.Brown MC Open House Frames 19-20	990-4300	332.16
T20-00163	Rushorderteets.com	000	J.Morgan DECA Shirts 19-20	990-4300	1,538.24
T20-00164	Jostens Inc	000	A.Brown MC Cap and Gowns 19-20	990-4300	102.06
T20-00165	Amazon.com Corporate Credit	000	A.Splasso TVROP DO Supplies	990-4300	107.64
T20-00166	Village Catering	000	A.Brown MC Open House Cookies 19-20	990-4300	60.00
T20-00167	Pleasanton Unified School Dist	000	D.Hasenpflug Printing Services 19-20	990-5870	327.75
T20-00168	Calif Deca	000	D.Nelson Advisor RegistrationDECA Fall Conf	990-5200	95.00
T20-00169	Pleasanton Unified School Dist	000	S.Beyne Blanket PO Printing Services 19-20	990-5870	100.00
T20-00170	Pleasanton Unified School Dist	000	N.McNeil Blanket PO printing services 19-20	990-5870	300.00
T20-00171	Pleasanton Unified School Dist	000	A.Splasso PUSD Sub Billing 19-20	990-5830	2,500.00

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 10/01/2019 - 10/31/2019

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T20-00172	Dublin Unified School District	000	A.Spalasso DUSD Sub Billing Blanket PO 19-20	990-5830	2,500.00
T20-00173	Amazon.com Corporate Credit	000	A.Ortner Med Ocs Supplies	990-4300	50.24
T20-00174	Sheraton Grand Sacramento/ Anaheim Resort	000	D.Nelson J.Morgan hotel CA DECA Fall11.8.2019	990-5200	937.82
Total Number of POs			29	Total	<u>208,087.29</u>

Fund Recap

Fund	Description	PO Count	Amount
990	General Fund	29	208,087.29

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 11/01/2019 - 11/30/2019

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount	
T20-00145	Livermore Valley Joint USD	000	J.Duncan MOU acct/payroll serv.19-20 school year	990-5830	150,954.00	
T20-00175	Amazon.com Corporate Credit	000	D.Nyswonger comp speakers for teachers	990-4370	130.60	
T20-00176	QES Computers	000	D.Nyswonger USB Flash Drive 64 GB	990-4370	273.13	
T20-00177	Construction Unltd. Inc.	000	R.Barnard Service Call Spray Booth	990-5670	350.00	
T20-00178	Office Depot	000	C.Meyer Supplies 19-20 Blanket PO	990-4300	200.00	
T20-00179	UBM Tech Game Developers Conference	000	C.Meyer GDC Conference Summit 3.16-3.20.19	990-5200	949.00	
T20-00180	San Ramon Marriott	000	T.Raaker Advisor Housing 1.17-1.19.20	990-5200	281.70	
T20-00181	NorCal DECA	000	T.RaakerDECA Advisor Regist. 1.17-1.19.20	990-5200	85.00	
T20-00182	Auto Ind Paint Co	000	R.Barnard Supplies for Donated Car 19-20	990-4300	585.91	
T20-00183	Nigro & Nigro PC	000	A.Spalasso audit billing 2018.2019	990-5830	10,550.00	
T20-00184	Southwest Airlines	000	A.Spalasso J.Duncan flight CAROCP event 11.20.19	990-5200	159.97	
T20-00185	Bart/SF Bay Area Rapid Trans	000	R.Barnard Field Trip 12.2.19	990-5880	129.20	
T20-00186	NorCal DECA	000	J.Morgan DECA CDC Conf Reg 2020	990-5200	85.00	
T20-00187	San Ramon Marriott	000	J.Morgan CDC Housing Advisor 2020	990-5200	281.70	
T20-00188	ACSIG Workers Comp	000	A.Spalasso ACSIG Wrk comp 19-20	990-9509	47,462.00	
T20-00189	CDW Government Inc	000	A.Spalasso Adobe Pro	990-4370	119.08	
T20-00190	Deborah K. Harvey	000	S.Smith Advisor Dinner GHS 11.13.19	990-4300	150.00	
T20-00191	Village Catering	000	S.Smith Advisory Dinner 11.13.19	990-4300	1,265.00	
Total Number of POs				18	Total	214,011.29

Fund Recap

Fund	Description	PO Count	Amount
990	General Fund	18	214,011.29

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

12/11/2019 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 12/3/2019 5:32 PM PST

7. D. Approval of the CTE Employer Industry Sector Advisory Committee 2019-2020 

Quick Summary / Abstract

The Board will consider the approval of the CTE Industry Sector Advisory Committee List for 2019-2020.

Supporting Documents

[CTE Employer Industry Sector Advisory Committee.pdf](#)

Created on 11/18/2019 at 4:32 PM PST by Anne Spalasso
Last Modified on 12/2/2019 at 5:06 PM PST by Anne Spalasso

CTE Employer Industry Sector Advisory Committee

2019-2020

Name	Company/Affiliation	Role	Industry Sector
Chris Meyer	TVROP	Member/Teacher	Arts, Media and Entertainment
Peter Kuo	Las Positas College	Member	Arts, Media and Entertainment
Monica Cappiello	Cogswell	Chair	Arts, Media and Entertainment
Miguel Baez	LVJUSD	Member/Teacher	Arts, Media and Entertainment
Alyssa Orphanopolous	DUSD/TVROP	Student	Arts, Media and Entertainment
Amy Mattern	Las Positas College	Member	Arts, Media and Entertainment
Liz Beeler McWhorter	Las Positas Outreach	Member	Arts, Media and Entertainment
Debbie Nelson	TVROP	Member/Teacher	Business and Finance / Marketing Sales and Service
Jodi Morgan	TVROP	Member/Teacher	Business and Finance / Marketing Sales and Service
Nancy McDonald	FIDM-Career Educator	Member	Business and Finance / Marketing Sales and Service
Douglas Den Hartog Sr.	TVROP	Member/Teacher	Business and Finance / Marketing Sales and Service
Tami Raaker	TVROP	Member/Teacher	Business and Finance / Marketing Sales and Service
Steve McCoy-Thompson	PPIE	Community Member/Parent	Business and Finance / Marketing Sales and Service
Tadeh Sarkis	Kaiser Permanente	Member	Business and Finance / Marketing Sales and Service
Michael L	Marketing Olive Co	Parent	Business and Finance / Marketing Sales and Service
Kristina Whalen	Las Positas College	Member	Business and Finance / Marketing Sales and Service
Jacob Bolano	FHS	Student	Business and Finance / Marketing Sales and Service
Jason Yu	FHS	Student	Business and Finance / Marketing Sales and Service
Patrick McElroy	Exec. Director SRC	Member	Hospitality, Tourism, Recreation
Evan Branning	PUSD	Member/Teacher	Hospitality, Tourism, Recreation
Dianne Russell	LVJUSD	Member/Teacher	Hospitality, Tourism, Recreation
Judi Morton	PUSD	Member/Teacher	Hospitality, Tourism, Recreation
Busi Ellis de Amaral	LVJUSD	Member/Teacher	Hospitality, Tourism, Recreation
Ana DelAgula	LPC	Member	Education, Child Development and Family Services
Dawn Pavon	TVROP	Member/Teacher	Education, Child Development and Family Services
Fabiola Salceda	TVROP	Member/Teacher	Education, Child Development and Family Services
Nadiyah Taylor	Las Positas College	CC/CVE Advisory	Education, Child Development and Family Services
Nichole Slavec	DHS	Guest Speaker	Education, Child Development and Family Services

CTE Employer Industry Sector Advisory Committee

2019-2020

Roxana Mohammed	LVJUSD	Member	Education, Child Development and Family Services
Nancy Blair	LARPD-Supervisor	Member	Education, Child Development and Family Services
Traci Peterson	PUSD-Kids Club Director	Member	Education, Child Development and Family Services
Lyndale Garner	Las Positas College	Member	Education, Child Development and Family Services
Donielle Machi	Joe Mitchell School/LVJUSD	Member	Education, Child Development and Family Services
Jeremy Barinque	TVROP	student	Education, Child Development and Family Services
Sean Taulbee	TVROP	student	Education, Child Development and Family Services
Clare Beer	TVROP	student	Education, Child Development and Family Services
William Garcia	Las Positas College	Member	Education, Child Development and Family Services
Jennifer Meyer	Las Positas College	Member	Education, Child Development and Family Services
Kevin Grier	Curriculum	Member	Education, Child Development and Family Services
Diane Engel	DUSD Parent	Mentor DUSD Biomed Acad	Health Science and Medical Technology
Julianne Sundstrom	DUSD	Member/Teacher	Health Science and Medical Technology
Alexis Tucker	TVROP	Member/Teacher	Health Science and Medical Technology
Josh Hill	PUSD	Member/Teacher	Health Science and Medical Technology
Diana Hasenpflug	PUSD/TVROP	Member/Teacher	Health Science and Medical Technology
Karen Lounsbury	Stanford Valley Care	Member	Health Science and Medical Technology
Allyson Ortner	TVROP	Member/Teacher	Health Science and Medical Technology
Mary Kay Dunn	Stanford Valley Care	Member	Health Science and Medical Technology
Maria Lucas	Stanford Valley Care	Member	Health Science and Medical Technology
Nancy McNeil	TVROP	Member/Teacher	Health Science and Medical Technology
Sara Beyne	TVROP	Member/Teacher	Health Science and Medical Technology
Sue Reynolds	Kaiser	Member	Health Science and Medical Technology
Susan Kendall	Stanford Valley Care	Member	Health Science and Medical Technology
Shawn Mehaffey	Chevron	Mentor DUSD Biomed Acad	Health Science and Medical Technology
Jean O'Neil-Opipari	Las Positas STEM	Member	Health Science and Medical Technology
Andrew Hom	DUSD	Student	Health Science and Medical Technology
Amalia Sanchez	Sunol Creek Mem Care	Member	Health Science and Medical Technology
Kimberly Connors	TVROP	Member/Teacher	Health Science and Medical Technology
Avjoy Vott	DUSD	Student-Sports Med	Health Science and Medical Technology
Claire Jung	DUSD	Student-Sports Med	Health Science and Medical Technology

CTE Employer Industry Sector Advisory Committee

2019-2020

Chloe Nickels	DUSD	Student-ITHC	Health Science and Medical Technology
Jodie Sandhu	DUSD	Student and parent ITHC	Health Science and Medical Technology
Lourdes Cacacho	LVJUSD	Nursing student	Health Science and Medical Technology
Jay Vott	DUSD		Health Science and Medical Technology
Sarah Easterday	Creekview Director of Nursing	Member	Health Science and Medical Technology
Keli Swales	Creekview Administrator	Member	Health Science and Medical Technology
Julie Foley	PUSD	Member/Teacher	Health Science and Medical Technology
Sebastian Bull	PUSD	Member	Health Science and Medical Technology
Moh Daoud	Las Positas College	Member	Information and Communication Technologies
Bill Branca	DUSD	Member	Information and Communication Technologies
Tom Curl	LVJUSD	Member/Teacher	Information and Communication Technologies
Don Nyswonger	TVROP	Member/Teacher	Information and Communication Technologies
Monica Shangle	Community	Parent	Information and Communication Technologies
aa002000	DUSD	Student	Information and Communication Technologies
Deanne Ball	DUSD	Parent	Information and Communication Technologies
Rich Hanson	PUSD	Member/Teacher	Information and Communication Technologies
Kisha Harris	TVROP	Member/Teacher	Public Services
Ryan Capes	Livermore PD	Member	Public Services
Michael McQuiston	Las Positas College	Member	Public Services
Ross Kasebaum	FHS/TVROP	Member/Teacher	Public Services
Ava Moniz	DHS/TVROP	Member	Public Services
Vikki Klingenberg	Dublin Police Services	Member	Public Services
Austin Hutson	SFPD	Member	Public Services
Anne Kennedy	Las Positas College	Member	Public Services
Beth Cutter	PUSD/ Adult Ed	Member	Public Services
Vicki Shipman	Las Positas College	Member	Public Services
Brian Hagopian	Las Positas College	Member	Transportation
Ed Woodworth	TVROP	Chair	Transportation
Juan Maldonado	Ford	Member/Teacher	Transportation

CTE Employer Industry Sector Advisory Committee

2019-2020

Randy Barnard	TVROP	Community Member	Transportation
Christie Annis	Gillig	Member	Transportation
George Osorio Jr	California Collision	Member	Transportation
Stuart McElderry	Las Positas College	Member	Transportation
Eric York	National Auto Parts	Member	Transportation
Bill Andrews	Peralta Edu	Member	Transportation
Brian McKee	Hunter Engineering	Member	Transportation
Tyler Stewart	Village HS	Student	Transportation
Tony Sanchez	Bshacienda Auto Body	Member	Transportation
Dr. Janelle Woodward	PUSD	Member	Transportation
Karen Fletcher	LVJUSD	Member/Teacher	Engineering & Architecture
Dr. Joanna Albala	LLL	Member	Engineering & Architecture
Jennifer Decker	Las Positas College	Member	Engineering & Architecture
Regina Brinker	LVJUSD	STEM Coordinator	Engineering & Architecture
Emily Prusso	LVJUSD Board member	Community Member	Engineering & Architecture
Dorothy Morallos	LVJUSD	Member/Teacher	Engineering & Architecture
Roxanna Mohammed	LHS Administrator	Member	Engineering & Architecture
Cheri Weinhagen	PUSD	Member/Teacher	Engineering & Architecture
Gary Johnson	PUSD	Member/Teacher	Engineering & Architecture
Carolyn Trinta	LHS	Site Council/GEA Parent	Engineering & Architecture

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting

12/11/2019 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 12/3/2019 5:32 PM PST

7. E. Approval of the CTE Tri-Valley Educational Collaborative (TEC) Advisory Committee 2019-2020 

Quick Summary / Abstract

The Board will consider the approval of the CTE TEC Advisory Committee List for 2019-2020.

Supporting Documents

[TEC Roster 2019-2020.pdf](#)

Created on 11/18/2019 at 4:51 PM PST by Anne Spalasso
Last Modified on 12/3/2019 at 5:13 PM PST by Anne Spalasso

CTE TEC Advisory Committee 2019 - 2020

LAST NAME	FIRST NAME	TITLE	DISTRICT	SITE	PATHWAY/SECTOR	EMAIL
Wetherford	Hazel	Economic Development	Community, City of Dublin	Dublin	All	Hazel.Wetherford@dublin.ca.gov
DeLaVega	Theresa	Economic Development	Community, City of Livermore	Livermore	All	tbdelavega@cityoflivermore.net
Ott	Pamela	Economic Development	Community, City of Pleasanton	Pleasanton	All	POtt@cityofpleasantonca.gov
DeLauro	Mallory	District Director	Community, Congressman Swalwell	Castro Valley	All	mallory.delauro@mail.house.gov
Simon	Bruce	Associate Director Gateways East Bay STEM	Community, CSU East Bay	CSU East Bay	Multiple	bruce.simon@csueastbay.edu
Naylor	Lynn	CEO	Community, Innovation Tri-Valley	Pleasanton	All	lnaylor@innovationtrivalley.org
Halvorson	Todd	Senior District Manager	Community, Junior Achievement Rep	San Ramon	All	thalvorson@janorcal.org
Albala	Joanna	Manager, Education Outreach, University Relations and Science Education	Community, LLNL	Livermore	All	albala1@llnl.gov
Farlow	Jeff	Executive Chef, Catering	Community, Wente Vineyards	Livermore	Multiple	jeff.farlow@wentevineyards.com
Brown	Adam	Teacher	DUSD	DHS	Engineering & Architecture	browнадam@dublinusd.org
Byrne	Maureen	Principal	DUSD	DHS	All	ByrneMaureen@dublinusd.org
Chou	Eugene	Teacher	DUSD	DHS	Engineering & Architecture	ChouEugene@dublinusd.org
D'Ambrosio	Michael	Teacher	DUSD	DHS	Arts, Media & Entertainment	dambrosiomichael@dublinusd.org
DaSilva	Gloria	Counselor	DUSD	DHS	All	DaSilvaGloria@dublinusd.org
Duesler	Melissa	Teacher	DUSD	DHS	Hospitality, Tourism & Recreation	dueslermelissa@dublinusd.org
Halket	Kim	Counselor	DUSD	DHS	All	HalketKim@dublinusd.org
Kaehms	Robert	Teacher	DUSD	DHS	Information & Communication Technologies	kaehmsrobert@dublinusd.org
Lawson	Jackie	Teacher	DUSD	DHS	Hospitality, Tourism & Recreation	LawsonJackie@dublinusd.org
Rubio	Caroline	Counselor	DUSD	DHS	All	rubiocaroline@dublinusd.org
Slavec	Nichole	Teacher	DUSD	DHS	Fashion & Interior Design	slavecnichole@dublinusd.org
Srour	Razan	Teacher	DUSD	DHS	Hospitality, Tourism & Recreation	srourrazan@dublinusd.org
Sundstrom	Julie	Teacher	DUSD	DHS	Health Science & Medical Technology	SundstromJulianne@dublinusd.org
Taylor	Krista	Vice Principal	DUSD	DHS	All	TaylorKrista@dublinusd.org
Cherrier	Dan	Trustee	DUSD	Dublin	All	cherrierdan@dublinusd.org
Miller	Amy	Board President	DUSD	Dublin	All	amymillertrustee@gmail.com
Branca	Bill	Assitant Director, Adult & Career Education	DUSD	DUSD D.O.	All	BrancaBill@dublinusd.org
Campbell	Matt	Assistant Superintendent, Educational Services	DUSD	DUSD D.O.	All	campbellmatt@dublinusd.org
Dehnert	Charles (Chip)	Public Information Officer	DUSD	DUSD D.O.	All	dehnertcharles@dublinusd.org
Sweeney	Sheri	Director of Secondary Education	DUSD	DUSD D.O.	All	sweeneysheri@dublinusd.org
Buckley	Liz	Counselor	DUSD	FMS	Arts, Media & Entertainment	BuckleyLiz@dublinusd.org
Manalac	Gabriel	Teacher	DUSD	FMS	Engineering & Architecture	manalacgabriel@dublinusd.org
Hurtado	Mario	Principal	DUSD	Valley High	All	hurtadomario@dublinusd.org
Oliveira	Alan	Teacher	DUSD	WMS	Engineering & Architecture	oliveiraalan@dublinusd.org
Buschetti	Rich	STEM Enrichment Academy, Superintendent	DUSD, DPIE	Dublin	Multiple	rich@dpie.org

CTE TEC Advisory Committee 2019 - 2020

LAST NAME	FIRST NAME	TITLE	DISTRICT	SITE	PATHWAY/SECTOR	EMAIL
Kennedy	Anne	CTE Program Advocates	LPC	LPC	Multiple	akennedy@laspositascollege.edu
McWhorter	Elizabeth	CTE Program Advocates	LPC	LPC	Multiple	emcwhorter@laspositascollege.edu
Miner	Scott	Teacher	LPC	LPC	Building & Construction Trades	sminer@laspositascollege.edu
O'Neil-Opipari	Jean	CTE Program Advocates	LPC	LPC	Multiple	joneilopipari@laspositascollege.edu
Shipman	Vicki	CTE Coordinator	LPC	LPC	All	vshipman@laspositascollege.edu
Whalen	Kristina	Vice Principal Academic Services	LPC	LPC	All	kwhalen@laspositascollege.edu
Holtzclaw	Sarah	Program Manager	LPC - CLPCCD	LPC	All	sholtzclaw@clpccd.org
Musselman	Dan	Vice Principal	LVJUSD	DV	All	dmusselman@lvjUSD.k12.ca.us
Russell	Dianne	Teacher	LVJUSD	DV	Hospitality, Tourism & Recreation	diannerussell@lvjUSD.k12.ca.us
Taylor	Eric	Principal	LVJUSD	DV	All	etaylor@lvjUSD.k12.ca.us
Petersdorf	Alison	Counselor	LVJUSD	DV/VHS	All	apetersdorf@lvjUSD.k12.ca.us
Baez	Miguel	Teacher	LVJUSD	GHS	Information & Communication Technologies	mbaez@lvjUSD.org
Danner	Don	Teacher	LVJUSD	GHS	Multiple	ddanner@lvjUSD.k12.ca.us
Ellis do Amaral	Busi	Teacher	LVJUSD	GHS	Hospitality, Tourism & Recreation	bellisdoamaral@lvjUSD.k12.ca.us
Langbehn	Sylvia	Counselor	LVJUSD	GHS	All	slangbehn@lvjUSD.org
Willis	Kenon	Teacher	LVJUSD	GHS	Information and Communication Technologies	kwillis@lvjUSD.org
Christopher	Brett	Vice Principal	LVJUSD	LHS	All	bchristopher@lvjUSD.k12.ca.us
Curl	Tom	Teacher	LVJUSD	LHS	Information & Communication Technologies	tcurl@lvjUSD.k12.ca.us
Fletcher	Karen	Teacher	LVJUSD	LHS	Engineering & Architecture	kfletcher@lvjUSD.k12.ca.us
Mattimore	Rita	Counselor	LVJUSD	LHS	All	rmattimore@lvjUSD.k12.ca.us
McNealy	Joe	Teacher	LVJUSD	LHS	Agriculture & Natural Resources	jmcnealy@lvjUSD.k12.ca.us
Sugden	Evangeline	Vice Principal	LVJUSD	LHS	All	esugden@lvjUSD.k12.ca.us
Telford	Kathy	Teacher	LVJUSD	LHS	Business & Finance	ktelford@lvjUSD.k12.ca.us
Waziri	Edress	Counselor	LVJUSD	LHS	All	ewaziri@lvjUSD.k12.ca.us
Webber	Michelle	Teacher	LVJUSD	LHS	Multiple	mwebber@lvjUSD.k12.ca.us
Rowley	Dana	LVEF President	LVJUSD	Livermore	All	dana-rowley@comcast.net
White	Anne	Board Member	LVJUSD	Livermore	All	White-ae@comcast.net
Biondi	Mike	Assistant Superintendent, Educational Services	LVJUSD	LVJUSD D.O.	All	mbiondi@lvjUSD.k12.ca.us
Brinker	Regina	Teacher on Special Assignment	LVJUSD	LVJUSD D.O.	Multiple	rbrinker@lvjUSD.org
Grier	Kevin	Director of Curriculum and Special Projects	LVJUSD	LVJUSD D.O.	All	kgrier@lvjUSD.k12.ca.us
Rambo	Philomena	Director of Community Engagement	LVJUSD	LVJUSD D.O.	All	prambo@lvjUSD.k12.ca.us
Rocha	Victor	Teacher	LVJUSD	VHS	Multiple	vrocha@lvjUSD.k12.ca.us
Dennis	Tony	Teacher	PUSD	AVHS	Engineering & Architecture	tdennis@pleasantonusd.net
Farthing	Diane	Teacher	PUSD	AVHS	Health Science & Medical Technology	dfarthing@pleasantonusd.net
Hanson	Rich	Teacher	PUSD	AVHS	Hospitality, Tourism & Recreation	rhanson@pleasantonusd.net
Mather	Jamie	Vice Principal	PUSD	AVHS	All	jmather@pleasantonusd.net
Morton	Judi	Teacher	PUSD	AVHS	Hospitality, Tourism & Recreation	jmorton@pleasantonusd.net
Pacheco	Sheryl	Counselor	PUSD	AVHS	All	spacheco@pleasantonusd.net
Couzzo	Ken	Teacher	PUSD	FHS	Health Science & Medical Technology	kcouzzo@pleasantonusd.net
Destro	David	Counselor	PUSD	FHS	All	ddestro@pleasantonusd.net
Friesen	Joe	Teacher	PUSD	FHS	Engineering & Architecture	joefriesen@pleasantonusd.net

CTE TEC Advisory Committee 2019 - 2020

LAST NAME	FIRST NAME	TITLE	DISTRICT	SITE	PATHWAY/SECTOR	EMAIL
Hill	Josh	Teacher	PUSD	FHS	Health Science & Medical Technology	jhill@pleasantonusd.net
Johnson	Gary	Teacher	PUSD	FHS	Engineering & Architecture	gjohnson@pleasantonusd.net
Kassebaum	Ross	Teacher	PUSD	FHS	Hospitality, Tourism & Recreation	rkassebaum@pleasantonusd.net
Sos	Shannon	Teacher	PUSD	FHS	Information & Communication Technologies	ssos@pleasantonusd.net
Meyer	Jenna	Teacher	PUSD	HMS	Hospitality, Tourism & Recreation	jmeyer@pleasantonusd.net
Weinhagen	Cheri	Teacher	PUSD	HMS	Engineering & Architecture	cweinhagen@pleasantonusd.net
Halle	Janna	Teacher	PUSD	HPMS	Engineering & Architecture	jhalle@pleasantonusd.net
Murphy	Don	Teacher	PUSD	HPMS	Information & Communication Technologies	dmurphy@pleasantonusd.net
Arkin	Valerie	Board Vice President	PUSD	Pleasanton	All	Valerie@arkinhome.com
Evans	Deborah	Teacher	PUSD	PMS	Multiple	devans@pleasantonusd.net
Knapp	Adam	Teacher	PUSD	PMS	Engineering & Architecture	aknapp@pleasantonusd.net
Cutter	Beth	Assistant Director, Adult & Career Education	PUSD	PUSD D.O.	All	bcutter@pleasantonusd.net
Renton	Jamie	Workability Coordinator	PUSD	PUSD D.O.	Multiple	jrenton@pleasantonusd.net
Sparks	Glen	Director, Adult & Career Education	PUSD	PUSD D.O.	All	gsparks@pleasantonusd.net
Branning	Evan	Teacher	PUSD	Village	Hospitality, Tourism & Recreation	ebranning@pleasantonusd.net
Ghilarducci	Terese	Counselor	PUSD	Village	All	tghilarducci@pleasantonusd.net
McCoy-Thompson	Steve	Executive Director	PUSD, PPIE	Pleasanton	All	mail@ppie.org
Woodworth	Kimberly	College and Career Specialist	TVROP	AVHS	All	kwoodworth@pleasantonusd.net
Harris	Nakisha	Teacher	TVROP	DHS	Public Services	harrisnakisha@dublinusd.org
Meyer	Chris	Teacher	TVROP	DHS	Arts, Media & Entertainment	meyerchris@dublinusd.org
Nobida	Leann	College and Career Specialist	TVROP	DHS	All	nobidaleann@dublinusd.org
Wilson	Janice	College and Career Specialist	TVROP	FHS	All	jwilson1@pleasantonusd.net
Pavon	Dawn	Teacher	TVROP	GHS	Education, Child Development & Family Services	dpavon@lvjUSD.k12.ca.us
Watson	Danielle	College and Career Specialist	TVROP	GHS	All	dwatson@lvjUSD.k12.ca.us
Cabading	Paula Ann	College and Career Specialist	TVROP	LHS	All	pcabading@lvjUSD.k12.ca.us
Woodworth	Ed	Teacher	TVROP	LHS	Transportation	ewoodworth@lvjUSD.k12.ca.us
Duncan	Julie	Superintendent	TVROP	TVROP D.O.	All	jduncan@tvrop.org
Larson	Gayle	Work-Based Learning Coordinator	TVROP	TVROP D.O.	All	glarson@tvrop.org
Robbins	Amy	Director of College and Career Readiness	TVROP	TVROP D.O.	All	arobbins@tvrop.org
Smith	Suzanne	Program Coordinator	TVROP	TVROP D.O.	All	ssmith@tvrop.org

Districts
Chabot Las Positas Community College District (CLPCCD) Dublin Partners in Education (DPIE) Dublin Unified School District (DUSD) Las Positas College (LPC) Livermore Valley Joint Unified School District (LVJUSD) Pleasanton Unified School District (PUSD) California State University (CUS) - East Bay Alameda County Office of Education (ACOE)

Sites
Las Positas College (LPC) Dublin High School (DHS) Valley High Fallon Middle School (FMS) Wells Middle School (WMS) Granada High School (GHS) Livermore High School (LHS) Del Valle High School (DV) Vineyard High School (VHS) Amador Valley High School (AVHS) Hart Middle School (HMS) Foothill High School (FHS) Pleasanton Middle School (PMS) Harvest Park Middle School (HPMS) Village High School


Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting

12/11/2019 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 12/3/2019 5:32 PM PST

7. F. Acceptance of Donations 

Quick Summary / Abstract

The Board will consider the accepting donations received up to November 15, 2019.

Supporting Documents

[7. F Acceptance of Donations.pdf](#)

Created on 11/18/2019 at 4:52 PM PST by Anne Spalasso
Last Modified on 12/3/2019 at 2:35 PM PST by Anne Spalasso



TRI-VALLEY REGIONAL OCCUPATIONAL CENTER/PROGRAM
 JOINT POWERS GOVERNING BOARD MEETING
 DECEMBER 11, 2019

CONSENT CALENDAR – MOTIONS – 7. F

AGENDA ITEM:

7. F – Acceptance of Donations

RECOMMENDED ACTION:

As part of the Consent Calendar, approve the donations for the specified designation.

BACKGROUND:

The donations listed on supporting documents are presented for Board Approval.

FISCAL IMPACT:

A cash increase of \$2,305.48 to the donation accounts of the designated programs.

SUPPORTING DOCUMENTS:

- Donation report through October 31, 2019

<u><i>Date</i></u>	<u><i>Program</i></u>	<u><i>Amount</i></u>
08/08/2019	Automotive Program	\$14,683.32
09/16/2019	Barnard/Auto Repair	\$75.00
09/16/2019	Pavon/Dev Psych	\$170.00
09/24/2019	Brown/Middle College	\$405.00
10/04/2019	Admin – Rebates	\$473.48
10/15/2019	Woodworth/Auto Specialist	\$240.00
10/15/2019	Brown/Middle College	100.00
10/31/2019	Brown/Middle College	242.00
Miscellaneous	Get Set	\$600.00
	Total Cash Donations	\$16,988.80

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting

12/11/2019 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 12/3/2019 5:32 PM PST

7. G. Authorization to Surplus Equipment 

Quick Summary / Abstract

The Board will consider granting authorization to surplus materials or equipment that has reached end of life use per CA Education Code 17545.

Supporting Documents

[7. G Surplus Equipment.pdf](#)

Created on 11/18/2019 at 4:55 PM PST by Anne Spalasso
Last Modified on 12/2/2019 at 5:12 PM PST by Anne Spalasso



TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
 JOINT POWERS GOVERNING BOARD MEETING
 December 11, 2019

CONSENT CALENDAR – MOTIONS – 7. G

AGENDA ITEM:

7. G – Authorization to Surplus Equipment

RECOMMENDED ACTION:

Authorize the Surplus of the presented list of materials and equipment.

BACKGROUND:

California Education Code 17545 authorized school districts to sell or dispose of surplus property.

FISCAL IMPACT:

Any proceeds from the sale of surplus property are deposited into the General Fund.

SUPPORTING DOCUMENTS:

Tri-Valley ROP District Office DISPOSAL Inventory List 2019- 2020			
END OF LIFE as of 11-30-2019			
ROP#	Service Tag#	Item Description	Value
A000001	8930	Acer – Desktop	\$0
A00011	95300	Acer – Desktop	\$0
A00128	25300	Acer – Desktop	\$0
A00046	n/a	Acer – Desktop	\$0
02891	n/a	Dell Optiplex 790	\$0
02893	GMPXNL1	Dell Optiplex 790	\$0
02686	GZFW8P1	Dell Optiplex 980	\$0
A00101	n/a	Overhead Projector	\$0
02623	5321	Brother Printer	\$0
		8, 14” Monitors	\$0

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting

12/11/2019 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 12/3/2019 5:32 PM PST

7. H. Authorization to Request Proposals for Auditing Services

Quick Summary / Abstract

The Board will consider authorizing a Request for Proposals for Auditing Services.

Created on 11/30/2019 at 11:42 AM PST by Anne Spalasso
Last Modified on 11/30/2019 at 11:44 AM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting

12/11/2019 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 12/3/2019 5:32 PM PST

8. DEFERRED CONSENT ITEMS

Quick Summary / Abstract

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

Created on 11/18/2019 at 4:56 PM PST by Anne Spalasso

Last Modified on 11/18/2019 at 4:56 PM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting

12/11/2019 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 12/3/2019 5:32 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 4:57 PM PST by Anne Spalasso
Last Modified on 11/18/2019 at 4:57 PM PST by Anne Spalasso


Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board
Meeting

12/11/2019 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 12/3/2019 5:32 PM PST

9. A. Acceptance of the 2018 – 2019 Audit Report – action 

Quick Summary / Abstract

In accordance with Education Code Section 41020, the Board of Education authorized the annual audit of the Tri-Valley Regional Occupational Program's financial records and support documentation for the 2018-2019 fiscal year by Nigro & Nigro, PC.

Supporting Documents

[9. A Acceptance of the 2018-2019 Audit Report.pdf](#)
[Tri Valley ROP Audit Report 2019.pdf](#)

Created on 11/18/2019 at 4:58 PM PST by Anne Spalasso
Last Modified on 12/3/2019 at 5:16 PM PST by Anne Spalasso



TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
JOINT POWERS GOVERNING BOARD MEETING
DECEMBER 11, 2019

ACTION ITEM - 9. A

AGENDA ITEM:

9. A – Acceptance of the 2018-2019 Audit Report

RECOMMENDED ACTION:

Accept the 2018-2019 Annual Audit Report, as presented

BACKGROUND:

In accordance with Education Code Section 41020, the Tri-Valley ROP Board authorized the annual audit of the Tri-Valley Regional Occupational Program’s financial records and support documentation for the 2018-2019 fiscal year.

The audit firm of Nigro & Nigro, PC completed the 2018-2019 audit for TVROP. Copies of the audit will be forwarded to the appropriate County and State agencies and the Board for their review.

SUPPORTING DOCUMENTS:

- Tri-Valley Regional Occupational Program Audit Report for financial year ended June 30, 2019

Moved by:

Seconded by:

Passed by:

Tri-Valley Regional Occupational Program

**Joint Powers Governing Board, Regular Board
Meeting**

12/11/2019 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 12/3/2019 5:32 PM PST

9. B. Approval of the 2019 – 2020 First Interim Report - action 

Quick Summary / Abstract

Based on the current budget and the multi-year projection, it is recommended that the Board of Tri-Valley Regional Occupational Program, approve the 2019-2020 First Interim Report with a Positive Certification.

Supporting Documents

[2019-20 First Interim Full File.pdf](#)

Created on 11/18/2019 at 5:00 PM PST by Anne Spalasso
Last Modified on 12/3/2019 at 10:17 AM PST by Anne Spalasso



TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
JOINT POWERS GOVERNING BOARD MEETING
DECEMBER 11, 2019

ACTION ITEM - 9. B

AGENDA ITEM:

9. B – Approval of the 2019-2020 First Interim Report

RECOMMENDED ACTION:

Approve the First Interim Report, as presented.

BACKGROUND:

The California Department of Education requires submission of two certified financial interim reports per fiscal year; the First Interim Financial Report as of October 31, 2019, and the Second Interim Financial Report as of January 31, 2020.

The First Interim Report for 2019-2020 is submitted to the Board for approval. The information provided in the First Interim Financial Report accounts for the changes made to the budget between the July 1 Adopted Budget and the closure of the accounting period of October 31, 2019, using the most current information available. The report projects the TVROP will end the year with a fund balance of \$1,489,748. Of this, \$20,000 is designated for the revolving fund, \$560,307 is assigned for additional board reserves of 7.5%, and \$373,538 is the required 5% reserve for economic uncertainty. The remaining \$535,903 is undesignated at this time.

FISCAL IMPACT:

Tri-Valley ROP's 2019-2020 projected revenue is \$6,954,061 and projected expenses are \$7,470,754 offset by \$516,693 of reserves.

SUPPORTING DOCUMENTS:

- Interim Certification
- Table of Contents
- Form 01
- First Interim Change Detail
- Cash Flow Worksheets
- Multi-Year Projection
- Multi-Year Projection Change Detail
- Criteria and Standards
- Technical Review

Moved by:

Seconded by:

Passed by:

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129, 41023, and 42130)

Signed: _____ Date: _____
JPA Administrator or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the JPA. (Pursuant to EC sections 41023 and 42131)

Meeting Date: December 11, 2019 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this JPA, I certify that based upon current projections this JPA will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this JPA, I certify that based upon current projections this JPA may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this JPA, I certify that based upon current projections this JPA will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Teresa Fiscus Telephone: 925-606-3253
Title: Chief Business Official E-mail: tfiscus@lvjUSD.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	This criterion is not checked for JPAs.	n/a	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	This criterion is not checked for JPAs.	n/a	
3	ADA to Enrollment	This criterion is not checked for JPAs.	n/a	
4	Local Control Funding Formula (LCFF) Revenue	This criterion is not checked for JPAs.	n/a	
5	Salaries and Benefits	Projected ratio of total salaries and benefits to total general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	This criterion is not checked for JPAs.	n/a	
8	Deficit Spending	Deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have transfers to or from the general fund to cover operating deficits changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the JPA have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the JPA provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the JPA operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	n/a	
		• Classified? (Section S8B, Line 1b)	n/a	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the JPA will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	n/a	
A4	New Charter Schools Impacting JPA's Enrollment	Are any new charter schools operating in JPA boundaries that are impacting the JPA's enrollment, either in the prior or current fiscal years?	n/a	
A5	Salary Increases Exceed COLA	Has the JPA entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the JPA provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the JPA's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the JPA have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of JPA Director or Financial Official	Have there been personnel changes in the JPA director or financial official positions within the last 12 months?	X	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2019-20 Original Budget	2019-20 Board Approved Operating Budget	2019-20 Actuals to Date	2019-20 Projected Totals
011	General Fund/County School Service Fund	G	G	G	GS
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund				
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects				
611	Cafeteria Enterprise Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,368,699.00	1,368,699.00	1,620,029.89	3,029,974.00	1,661,275.00	121.4%
4) Other Local Revenue		8600-8799	3,924,087.00	3,924,087.00	15,835.40	3,924,087.00	0.00	0.0%
5) TOTAL, REVENUES			5,292,786.00	5,292,786.00	1,635,865.29	6,954,061.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,987,636.00	1,987,636.00	602,919.01	2,013,675.00	(26,039.00)	-1.3%
2) Classified Salaries		2000-2999	423,191.00	423,191.00	125,603.44	434,566.00	(11,375.00)	-2.7%
3) Employee Benefits		3000-3999	660,918.00	660,918.00	158,550.05	718,684.00	(57,766.00)	-8.7%
4) Books and Supplies		4000-4999	322,850.00	322,850.00	142,690.86	752,435.00	(429,585.00)	-133.1%
5) Services and Other Operating Expenditures		5000-5999	923,758.00	923,758.00	272,374.55	1,153,101.00	(229,343.00)	-24.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,201,734.00	1,201,734.00	0.00	2,398,293.00	(1,196,559.00)	-99.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,520,087.00	5,520,087.00	1,302,137.91	7,470,754.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(227,301.00)	(227,301.00)	333,727.38	(516,693.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(227,301.00)	(227,301.00)	333,727.38	(516,693.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	2,006,441.46	2,006,441.46		2,006,441.00	(0.46)	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,006,441.46	2,006,441.46		2,006,441.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,006,441.46	2,006,441.46		2,006,441.00		
2) Ending Balance, June 30 (E + F1e)			1,779,140.46	1,779,140.46		1,489,748.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	20,000.00	20,000.00		20,000.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	530,950.00	530,950.00		560,307.00		
	0000	9780	530,950.00					
	0000	9780		530,950.00				
	0000	9780				560,307.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	353,967.00	353,967.00		373,538.00		
Unassigned/Unappropriated Amount								
		9790	721,175.06	721,175.06		535,903.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	1,201,734.00	1,201,734.00	1,196,558.89	2,398,293.00	1,196,559.00	99.6%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	166,965.00	166,965.00	423,471.00	631,681.00	464,716.00	278.3%
TOTAL, OTHER STATE REVENUE			1,368,699.00	1,368,699.00	1,620,029.89	3,029,974.00	1,661,275.00	121.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	229,579.00	229,579.00	0.00	229,579.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	45,000.00	45,000.00	15,835.40	45,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In		8781-8783	3,647,508.00	3,647,508.00	0.00	3,647,508.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
RCC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,924,087.00	3,924,087.00	15,835.40	3,924,087.00	0.00	0.0%
TOTAL, REVENUES			5,292,786.00	5,292,786.00	1,635,865.29	6,954,061.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,492,695.00	1,492,695.00	438,750.69	1,521,169.00	(28,474.00)	-1.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	494,941.00	494,941.00	164,168.32	492,506.00	2,435.00	0.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,987,636.00	1,987,636.00	602,919.01	2,013,675.00	(26,039.00)	-1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	202,094.00	202,094.00	53,558.83	202,094.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	101,608.00	101,608.00	34,885.52	104,657.00	(3,049.00)	-3.0%
Clerical, Technical and Office Salaries		2400	114,489.00	114,489.00	36,886.36	122,315.00	(7,826.00)	-6.8%
Other Classified Salaries		2900	5,000.00	5,000.00	272.73	5,500.00	(500.00)	-10.0%
TOTAL, CLASSIFIED SALARIES			423,191.00	423,191.00	125,603.44	434,566.00	(11,375.00)	-2.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	467,018.00	467,018.00	96,972.49	508,307.00	(41,289.00)	-8.8%
PERS		3201-3202	81,884.00	81,884.00	27,955.74	95,287.00	(13,403.00)	-16.4%
OASDI/Medicare/Alternative		3301-3302	61,011.00	61,011.00	18,707.12	64,784.00	(3,773.00)	-6.2%
Health and Welfare Benefits		3401-3402	1,875.00	1,875.00	624.88	1,875.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,200.00	1,200.00	354.19	1,207.00	(7.00)	-0.6%
Workers' Compensation		3601-3602	47,930.00	47,930.00	13,935.63	47,224.00	706.00	1.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			660,918.00	660,918.00	158,550.05	718,684.00	(57,766.00)	-8.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	314,850.00	314,850.00	67,651.55	674,225.00	(359,375.00)	-114.1%
Noncapitalized Equipment		4400	8,000.00	8,000.00	75,039.31	78,210.00	(70,210.00)	-877.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			322,850.00	322,850.00	142,690.86	752,435.00	(429,585.00)	-133.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	58,175.00	58,175.00	12,191.67	58,075.00	100.00	0.2%
Dues and Memberships		5300	15,000.00	15,000.00	9,216.40	15,000.00	0.00	0.0%
Insurance		5400-5450	18,350.00	18,350.00	19,312.00	19,312.00	(962.00)	-5.2%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,000.00	20,000.00	5,595.81	24,105.00	(4,105.00)	-20.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	802,733.00	802,733.00	224,957.95	1,026,909.00	(224,176.00)	-27.9%
Communications		5900	9,500.00	9,500.00	1,100.72	9,700.00	(200.00)	-2.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			923,758.00	923,758.00	272,374.55	1,153,101.00	(229,343.00)	-24.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	1,201,734.00	1,201,734.00	0.00	2,398,293.00	(1,196,559.00)	-99.6%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,201,734.00	1,201,734.00	0.00	2,398,293.00	(1,196,559.00)	-99.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,520,087.00	5,520,087.00	1,302,137.91	7,470,754.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

2019-20 First Interim
Change Detail

REVENUE	CHANGE
State	
CTE Incentive Grant	\$ 1,196,559
Strong Workforce Grant	384,467
CalSTRS Increase	41,245
CalWORKS - New funds	39,004
TOTAL	\$ 1,661,275

EXPENDITURES	CHANGE
Salaries & Benefits - Position Control Changes	\$ 57,737
CTE Incentive Grant	1,196,559
Strong Workforce Grant	384,467
CalSTRS Increase	41,245
CalWORKS - New funds	39,004
Donation Carryover	58,012
DGI Program Carryover	26,189
CalWORKS Carryover	58,608
Adult Program Carryover	78,606
Adult Education Block Grant Carryover	10,240
TOTAL	\$ 1,950,667

	Object	Beginning Balances (Ref Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			1,429,618.96	2,031,326.23	3,001,584.49	3,235,194.14	2,779,364.87	2,802,613.99	3,037,852.24	3,515,393.24
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599			1,581,025.89		39,004.00	13,320.00	2,664.00	2,664.00	2,664.00
Other Local Revenue	8600-8799			15.40	480.00	15,340.00	358,953.22	550,000.00	911,877.00	100,000.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	1,581,041.29	480.00	54,344.00	372,273.22	552,664.00	914,541.00	102,664.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		44,153.78	185,320.74	196,183.37	177,261.12	179,828.26	175,000.00	175,000.00	175,000.00
Classified Salaries	2000-2999		16,334.51	35,783.79	35,487.46	37,997.68	38,949.41	39,000.00	39,000.00	39,000.00
Employee Benefits	3000-3999		13,816.08	48,771.93	48,175.44	47,786.60	48,402.29	48,000.00	48,000.00	48,000.00
Books and Supplies	4000-4999		504.07	95,700.89	43,131.98	3,353.92	7,877.29	75,000.00	75,000.00	75,000.00
Services	5000-5999		29,075.21	10,769.43	54,807.78	177,722.13	77,159.33	100,000.00	100,000.00	100,000.00
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			103,883.65	376,346.78	377,786.03	444,121.45	352,216.58	437,000.00	437,000.00	437,000.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	33,379.56	13,379.56	(384,482.40)	382,850.26	(13,367.86)	15,000.00	20,000.00		
Accounts Receivable	9200-9299	824,424.32	626,511.25	183,946.68	54,296.75	(39,004.00)		(1,326.36)		
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		857,803.88	639,890.81	(200,535.72)	437,147.01	(52,371.86)	15,000.00	18,673.64	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(280,981.38)	(65,700.11)	33,900.53	(173,768.67)	13,679.96	11,807.52	(100,900.61)		
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		(280,981.38)	(65,700.11)	33,900.53	(173,768.67)	13,679.96	11,807.52	(100,900.61)	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		1,138,785.26	705,590.92	(234,436.25)	610,915.68	(66,051.82)	3,192.48	119,574.25	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			601,707.27	970,258.26	233,609.65	(455,829.27)	23,249.12	235,238.25	477,541.00	(334,336.00)
F. ENDING CASH (A + E)			2,031,326.23	3,001,584.49	3,235,194.14	2,779,364.87	2,802,613.99	3,037,852.24	3,515,393.24	3,181,057.24
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		3,181,057.24	3,608,598.24	3,224,262.24	2,803,593.62				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	8010-8019 Principal Apportionment							0.00	0.00
	8020-8079 Property Taxes							0.00	0.00
	8080-8099 Miscellaneous Funds							0.00	0.00
	8100-8299 Federal Revenue							0.00	0.00
	8300-8599 Other State Revenue	2,664.00	2,664.00	2,664.00	1,204,395.11		176,245.00	3,029,974.00	3,029,974.00
	8600-8799 Other Local Revenue	911,877.00	100,000.00	63,667.38	911,877.00			3,924,087.00	3,924,087.00
	8910-8929 Interfund Transfers In							0.00	0.00
	8930-8979 All Other Financing Sources							0.00	0.00
TOTAL RECEIPTS		914,541.00	102,664.00	66,331.38	2,116,272.11	0.00	176,245.00	6,954,061.00	6,954,061.00
C. DISBURSEMENTS									
	1000-1999 Certificated Salaries	175,000.00	175,000.00	175,000.00	175,000.00	5,927.73		2,013,675.00	2,013,675.00
	2000-2999 Classified Salaries	39,000.00	39,000.00	39,000.00	32,000.00	4,013.15		434,566.00	434,566.00
	3000-3999 Employee Benefits	48,000.00	48,000.00	48,000.00	42,000.00	5,486.66	176,245.00	718,684.00	718,684.00
	4000-4999 Books and Supplies	100,000.00	100,000.00	100,000.00	75,000.00	1,866.85		752,435.00	752,435.00
	5000-5999 Services	125,000.00	125,000.00	125,000.00	125,000.00	3,567.12		1,153,101.00	1,153,101.00
	6000-6599 Capital Outlay							0.00	0.00
	7000-7499 Other Outgo							2,398,293.00	2,398,293.00
	7600-7629 Interfund Transfers Out							0.00	0.00
	7630-7699 All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS		487,000.00	487,000.00	487,000.00	2,847,293.00	20,861.51	176,245.00	7,470,754.00	7,470,754.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	9111-9199 Cash Not In Treasury							33,379.56	
	9200-9299 Accounts Receivable							824,424.32	
	9310 Due From Other Funds							0.00	
	9320 Stores							0.00	
	9330 Prepaid Expenditures							0.00	
	9340 Other Current Assets							0.00	
	9490 Deferred Outflows of Resources							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	857,803.88	
<u>Liabilities and Deferred Inflows</u>									
	9500-9599 Accounts Payable							(280,981.38)	
	9610 Due To Other Funds							0.00	
	9640 Current Loans							0.00	
	9650 Unearned Revenues							0.00	
	9690 Deferred Inflows of Resources							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	(280,981.38)	
<u>Nonoperating</u>									
	9910 Suspend Clearing							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	1,138,785.26	
E. NET INCREASE/DECREASE (B - C + D)		427,541.00	(384,336.00)	(420,668.62)	(731,020.89)	(20,861.51)	0.00	622,092.26	(516,693.00)
F. ENDING CASH (A + E)		3,608,598.24	3,224,262.24	2,803,593.62	2,072,572.73				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,051,711.22	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099					
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,029,974.00	-93.13%	208,210.00	0.00%	208,210.00
4. Other Local Revenues	8600-8799	3,924,087.00	3.78%	4,072,283.00	3.78%	4,226,338.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		6,954,061.00	-38.45%	4,280,493.00	3.60%	4,434,548.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,013,675.00		2,023,454.00
b. Step & Column Adjustment				9,779.00		9,828.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,013,675.00	0.49%	2,023,454.00	0.49%	2,033,282.00
2. Classified Salaries						
a. Base Salaries				434,566.00		436,641.00
b. Step & Column Adjustment				2,075.00		2,085.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	434,566.00	0.48%	436,641.00	0.48%	438,726.00
3. Employee Benefits	3000-3999	718,684.00	5.66%	759,358.00	0.32%	761,772.00
4. Books and Supplies	4000-4999	752,435.00	-54.88%	339,516.00	3.05%	349,871.00
5. Services and Other Operating Expenditures	5000-5999	1,153,101.00	-14.89%	981,349.00	3.05%	1,011,280.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,398,293.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section G below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		7,470,754.00	-39.23%	4,540,318.00	1.20%	4,594,931.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(516,693.00)		(259,825.00)		(160,383.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,006,441.00		1,489,748.00		1,229,923.00
2. Ending Fund Balance (Sum lines C and D1)		1,489,748.00		1,229,923.00		1,069,540.00
3. Components of Ending Fund Balance (Form 011) (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
a. Nonspendable	9710-9719	20,000.00		20,000.00		20,000.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	560,307.00		340,524.00		344,620.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	373,538.00		227,016.00		229,747.00
2. Unassigned/Unappropriated	9790	535,903.00		642,383.00		475,173.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,489,748.00		1,229,923.00		1,069,540.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	373,538.00		227,016.00		229,747.00
c. Unassigned/Unappropriated	9790	535,903.00		642,383.00		475,173.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		909,441.00		869,399.00		704,920.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F2)		12.17%		19.15%		15.34%
F. RECOMMENDED RESERVES						
1. JPA ADA Used to determine the reserve standard percentage level on Line F5 (Enter ADA for current and two subsequent years, if applicable)						
		0.00		0.00		0.00
2. Total Expenditures and Other Financing Uses (Line B11)		7,470,754.00		4,540,318.00		4,594,931.00
3. Less: Special Education Pass-through (Not applicable for JPAs)		N/A		N/A		N/A
4. Sub-Total (Line F2 minus F3)		7,470,754.00		4,540,318.00		4,594,931.00
5. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
6. Reserve Standard - By Percent (Line F4 times F5)		373,537.70		227,015.90		229,746.55
7. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		69,000.00		69,000.00		69,000.00
8. Reserve Standard (Greater of Line F6 or F7)		373,537.70		227,015.90		229,746.55
9. Available Reserves (Line E3) Meet the Reserve Standard (Line F8)		YES		YES		YES
G. ASSUMPTIONS Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

**2019-20 First Interim
Multi-Year Projection - Change Detail**

Major Object	Category	Description	2020-21	2021-22
Revenue				
8000	Revenue	Member Contribution Increase	\$ 145,900	\$ 151,736
8000		Billback Increase	2,296	2,319
8000		CalWORKS Grant	(39,004)	-
8000		CTE Incentive Grant	(2,398,293)	-
8000		Strong Workforce Grant	(384,467)	-
Total Revenue Changes			\$ (2,673,568)	\$ 154,055
Expenditure				
1000	Certificated Salaries	Certificated-Cost of Living Adjustment	\$ 9,779	\$ 9,828
2000	Classified Salaries	Classified-Cost of Living Adjustment	2,075	2,085
3000	Benefits	PERS & STRS Changes	40,674	2,415
4000	Materials & Supplies	Removed Carryover & One-Time Expenditures	(423,097)	-
4000		CPI Increase	10,178	10,355
5000	Services	Removed Carryover & One-Time Expenditures	(200,225)	-
5000		CPI Increase	28,473	29,930
7000	Other Outgo	CTE Incentive Grant	(2,398,293)	-
Total Expenditure Changes			\$ (2,930,436)	\$ 54,613

Provide methodology and assumptions used to estimate revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments). Deviations from the standards must be explained and may affect the interim certification.

Note: This form is the same as the school district criteria and standards review except for the average daily attendance, enrollment, ADA to enrollment, LCFF revenue, and ongoing and major maintenance account criteria, which are not applicable to JPAs, and the salaries and benefits and deficit spending criteria which measure unrestricted expenditures for districts but total expenditures for JPAs. The criteria and standards review should be completed only to the extent that individual components apply to each JPA, and with concurrence from the reviewing agency.

CRITERIA AND STANDARDS

1. **CRITERION: Average Daily Attendance**
This criterion is not checked for JPAs.
2. **CRITERION: Enrollment**
This criterion is not checked for JPAs.
3. **CRITERION: ADA to Enrollment**
This criterion is not checked for JPAs.
4. **CRITERION: Local Control Funding Formula (LCFF) Revenue**
This criterion is not checked for JPAs.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total salaries and benefits to total general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the JPA's required reserves percentage.

5A. Calculating the JPA's Historical Average Ratio of Salaries and Benefits to Total General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals		Ratio of Salaries and Benefits to Total Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	2,863,116.69	7,450,581.74	38.4%
Second Prior Year (2017-18)	3,074,995.76	6,482,429.69	47.4%
First Prior Year (2018-19)	2,843,846.33	5,091,501.61	55.9%
	Historical Average Ratio:		47.2%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
JPA's Reserve Standard Percentage (Criterion 10B, Line 4):	5.0%	5.0%	5.0%
JPA's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the JPA's reserve standard percentage):	42.2% to 52.2%	42.2% to 52.2%	42.2% to 52.2%

5B. Calculating the JPA's Projected Ratio of Salaries and Benefits to Total General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals		Ratio of Salaries and Benefits to Total Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2019-20)	3,166,925.00	7,470,754.00	42.4%	Met
1st Subsequent Year (2020-21)	3,219,453.00	4,540,318.00	70.9%	Not Met
2nd Subsequent Year (2021-22)	3,233,780.00	4,594,931.00	70.4%	Not Met

5C. Comparison of JPA Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Projected ratio of salary and benefit costs to total expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

The CTE Incentive Grant has affected this percentage in 2019-20. In 2019-20, \$2.4 million is budgeted as other outgo expenses.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating) for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

JPA's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
JPA's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the JPA's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the JPA's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	0.00	0.00	0.0%	No
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	No
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	No

Explanation
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2019-20)	1,368,699.00	3,029,974.00	121.4%	Yes
1st Subsequent Year (2020-21)	166,965.00	208,210.00	24.7%	Yes
2nd Subsequent Year (2021-22)	166,965.00	208,210.00	24.7%	Yes

Explanation
(required if Yes)

Increased revenue at First Interim for CTEIG deferred revenue of \$1.2 million, Strong Workforce Grant of \$384,467, CalWORKS funding of approximately \$40,000, and an adjustment to the CalSTRS revenue. CalSTRS revenue increase of \$41,245 is ongoing.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2019-20)	3,924,087.00	3,924,087.00	0.0%	No
1st Subsequent Year (2020-21)	4,072,283.00	4,072,283.00	0.0%	No
2nd Subsequent Year (2021-22)	4,226,338.00	4,226,338.00	0.0%	No

Explanation
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2019-20)	322,850.00	752,435.00	133.1%	Yes
1st Subsequent Year (2020-21)	240,208.00	339,516.00	41.3%	Yes
2nd Subsequent Year (2021-22)	247,534.00	349,871.00	41.3%	Yes

Explanation
(required if Yes)

Increased for carryover amounts from the Adult Program, CalWORKS and Donation accounts. Increased for Strong Workforce Grant expenditures of approximately \$255,000. In addition, a computer order of approximately \$50,000 was budgeted in 2018-19, however items were not received until after June 30. The expense budget was moved to 2019-20.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2019-20)	923,758.00	1,153,101.00	24.8%	Yes
1st Subsequent Year (2020-21)	952,949.00	981,349.00	3.0%	No
2nd Subsequent Year (2021-22)	982,014.00	1,011,280.00	3.0%	No

Explanation
(required if Yes)

Increased for carryover amounts from the Adult Program and CalWORKS program. Increased for Strong Workforce Grant expenditures of \$132,000.

6B. Calculating the JPA's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Explanation Range
Total Federal, Other State, and Other Local Revenues (Section 6A)				
Current Year (2019-20)	5,292,786.00	6,954,061.00	31.4%	Not Met
1st Subsequent Year (2020-21)	4,239,248.00	4,280,493.00	1.0%	Met
2nd Subsequent Year (2021-22)	4,393,303.00	4,434,548.00	0.9%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	1,246,608.00	1,905,536.00	52.9%	Not Met
1st Subsequent Year (2020-21)	1,193,157.00	1,320,865.00	10.7%	Not Met
2nd Subsequent Year (2021-22)	1,229,548.00	1,361,151.00	10.7%	Not Met

6C. Comparison of JPA Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed since budget adoption by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

Increased revenue at First Interim for CTEIG deferred revenue of \$1.2 million, Strong Workforce Grant of \$384,467, CalWORKS funding of approximately \$40,000, and an adjustment to the CalSTRS revenue. CalSTRS revenue increase of \$41,245 is ongoing.

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed since budget adoption by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

Increased for carryover amounts from the Adult Program, CalWORKS and Donation accounts. Increased for Strong Workforce Grant expenditures of approximately \$255,000. In addition, a computer order of approximately \$50,000 was budgeted in 2018-19, however items were not received until after June 30. The expense budget was moved to 2019-20.

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

Increased for carryover amounts from the Adult Program and CalWORKS program. Increased for Strong Workforce Grant expenditures of \$132,000.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the JPA is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the JPA's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

This criterion is not checked for JPAs.

8. CRITERION: Deficit Spending

STANDARD: Deficit spending (total expenditures and other financing uses is greater than total revenues and other financing sources) as a percentage of total expenditures and other financing uses, has not exceeded one-third of the JPA's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A JPA that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the JPA's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
JPA's Available Reserve Percentage (Criterion 10C, Line 9)	12.2%	19.2%	15.3%
JPA's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.1%	6.4%	5.1%

8B. Calculating the JPA's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	Status
	Net Change in Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2019-20)	(516,693.00)	7,470,754.00		6.9%	Not Met
1st Subsequent Year (2020-21)	(259,825.00)	4,540,318.00		5.7%	Met
2nd Subsequent Year (2021-22)	(160,383.00)	4,594,931.00		3.5%	Met

8C. Comparison of JPA Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing both the unrestricted and restricted budgets, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

A computer order was placed in 2018-19 and not received prior June 30, the expense was moved to 2019-20. The remainder is due to planned deficit spending. Tri-Valley ROP is carrying large excess reserves and made a decision to forgo the 4% increase in revenue from member districts in 2019-20. This decision to decrease revenue, increased deficit spending for 2019-20.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the JPA's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYP1 exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYP1, Line D2)	
Current Year (2019-20)	1,489,748.00		Met
1st Subsequent Year (2020-21)	1,229,923.00		Met
2nd Subsequent Year (2021-22)	1,069,540.00		Met

9A-2. Comparison of the JPA's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the JPA's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2019-20)	2,072,572.73		Met

9B-2. Comparison of the JPA's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level	JPA ADA		
5% or \$69,000 (greater of)	0	to	300
4% or \$69,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238) and then rounded to the nearest thousand.

³ A JPA that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
JPA ADA (Form MYPI, Line F1, if available; else defaults to zero and may be overwritten)	0	0	0
JPA's Reserve Standard Percentage Level:	5%	5%	5%

10A. Calculating the JPA's Special Education Pass-through Exclusions (only for JPAs that serve as the AU of a SELPA)

Special education pass-through exclusions are not applicable for JPAs.

10B. Calculating the JPA's Reserve Standard

DATA ENTRY: All data are extracted or calculated.

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Total Expenditures and Other Financing Uses (Criterion 8, Item 8B)	7,470,754.00	4,540,318.00	4,594,931.00
2. Plus: Special Education Pass-through (Not applicable for JPAs)	N/A	N/A	N/A
3. Net Expenditures and Other Financing Uses (Line B1 plus Line B2)	7,470,754.00	4,540,318.00	4,594,931.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	373,537.70	227,015.90	229,746.55
6. Reserve Standard - by Amount (\$69,000 for JPAs with less than 1,001 ADA, else 0)	69,000.00	69,000.00	69,000.00
7. JPA's Reserve Standard (Greater of Line B5 or Line B6)	373,537.70	227,015.90	229,746.55

10C. Calculating the JPA's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	373,538.00	227,016.00	229,747.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	535,903.00	642,383.00	475,173.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)		0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. JPA's Available Reserve Amount (Lines C1 thru C7)	909,441.00	869,399.00	704,920.00
9. JPA's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	12.17%	19.15%	15.34%
JPA's Reserve Standard (Section 10B, Line 7):	373,537.70	227,015.90	229,746.55
Status:	Met	Met	Met

10D. Comparison of JPA Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your JPA have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your JPA have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your JPA have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your JPA have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

JPA's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the JPA's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
This item is not applicable for JPAs.					
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the JPA's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1b-1c or if Yes for Item 1d.

1a. This item is not applicable for JPAs.

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the JPA's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your JPA have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? Yes
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2019
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	4	General Fund		
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB)

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2019
TOTAL:				0

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2018-19)?	No	No	No	No

S6B. Comparison of the JPA's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent years.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the JPA's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1. a. Does your JPA provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability		
b. OPEB plan(s) fiduciary net position (if applicable)		
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
d. Is total OPEB liability based on the JPA's estimate or an actuarial valuation?		
e. If based on an actuarial valuation, indicate the date of the OPEB valuation		

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2019-20)		0.00
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		
d. Number of retirees receiving OPEB benefits		
Current Year (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		

4. Comments:

S7B. Identification of the JPA's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for Items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your JPA operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which will be covered in Section S7A) (If No, skip items 1b-4)

No

b. If Yes to Item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

c. If Yes to Item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		

4. Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The JPA must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the JPA governing board and superintendent.

S8A. Cost Analysis of JPA's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

If Yes or n/a, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	18.9	18.9	18.9	18.9

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete question 2.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-4.
If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

2. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

3. Period covered by the agreement: Begin Date: End Date:

4. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>
One Year Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>
Multiyear Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

5. Cost of a one percent increase in salary and statutory benefits

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
6. Amount included for any tentative salary schedule increases	<input type="text"/>	<input type="text"/>	<input type="text"/>

Certificated (Non-management) Health and Welfare (H&W) Benefits

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

--	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Certificated (Non-management) Attrition (layoffs and retirements)

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of JPA's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes or n/a, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

n/a

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	5.5	5.5	5.5	5.5

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete question 2.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-4.

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 5 and 6.

n/a

Negotiations Settled Since Budget Adoption

2. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

[]

3. Period covered by the agreement:

Begin Date: []

End Date: []

4. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

[]

Negotiations Not Settled

5. Cost of a one percent increase in salary and statutory benefits

[]

6. Amount included for any tentative salary schedule increases

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

--	--	--

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

- If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--	--	--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of JPA's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	4.0	4.0	4.0	4.0

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9 except items A3 and A4, which are not applicable for JPAs; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the JPA will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

A2. Is the system of personnel position control independent from the payroll system?

A3. Is enrollment decreasing in both the prior and current fiscal years?

A4. Are new charter schools operating in JPA boundaries that impact the JPA's enrollment, either in the prior or current fiscal year?

A5. Has the JPA entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

A6. Does the JPA provide uncapped (100% employer paid) health benefits for current or retired employees?

A7. Is the JPA's financial system independent of the county office system?

A8. Does the JPA have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

A9. Have there been personnel changes in the JPA director or financial official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of Joint Powers Agency First Interim Criteria and Standards Review

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First Interim
 2019-20 Original Budget
 Technical Review Checks

Tri-Valley ROP JPA

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				FUND	RESOURCE	VALUE
FD	RS	PY	GO	FN	OB	

01	6391	0	0000	0000	9740	01	6391	10,239.24
01	6391	0	0000	0000	9791	01	6391	10,240.24
01	6391	0	0000	0000	979Z	01	6391	10,239.24
01	6391	0	4630	4000	1100	01	6391	71,584.00
01	6391	0	4630	4000	3101	01	6391	11,954.00
01	6391	0	4630	4000	3301	01	6391	1,037.00
01	6391	0	4630	4000	3501	01	6391	30.00
01	6391	0	4630	4000	3601	01	6391	2,545.00
01	6391	0	4630	4000	5710	01	6391	-10,184.00
01	6391	0	4630	4000	8590	01	6391	31,965.00
01	6391	0	4630	4000	8699	01	6391	45,000.00

Explanation:TVROP only has one fund, however TVROP receives funding for the AEBG as part of a consortia.

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to

zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

**CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the
affected forms must be opened and saved. PASSED**

Checks Completed.

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First Interim
 2019-20 Board Approved Operating Budget
 Technical Review Checks

Tri-Valley ROP JPA

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

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- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT	FUND	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB			
01-6391-0-0000-0000-9740	01	6391	10,239.24
01-6391-0-0000-0000-9791	01	6391	10,240.24
01-6391-0-0000-0000-979Z	01	6391	10,239.24
01-6391-0-4630-4000-1100	01	6391	71,584.00
01-6391-0-4630-4000-3101	01	6391	11,954.00
01-6391-0-4630-4000-3301	01	6391	1,037.00
01-6391-0-4630-4000-3501	01	6391	30.00
01-6391-0-4630-4000-3601	01	6391	2,545.00
01-6391-0-4630-4000-5710	01	6391	-10,184.00
01-6391-0-4630-4000-8590	01	6391	31,965.00
01-6391-0-4630-4000-8699	01	6391	45,000.00

Explanation:TVROP only has one fund, however TVROP receives funding for the AEBG as part of a consortia.

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to

zero by fund.

PASSED

INTRA-FD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (W) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (W) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
11/26/2019 9:49:45 AM

01-40410-0000000

First Interim
2019-20 Projected Totals
Technical Review Checks

Tri-Valley ROP JPA

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				FUND	RESOURCE	VALUE
FD	RS	PY	GO	FN	OB	
01	6391	0	0000	0000	9740	0.00
01	6391	0	0000	0000	9791	10,240.00
01	6391	0	0000	0000	979Z	0.00
01	6391	0	4630	4000	1100	71,151.00
01	6391	0	4630	4000	3101	12,007.00
01	6391	0	4630	4000	3301	951.00
01	6391	0	4630	4000	3501	34.00
01	6391	0	4630	4000	3601	1,370.00
01	6391	0	4630	4000	4300	1,692.00
01	6391	0	4630	4000	8590	31,965.00
01	6391	0	4630	4000	8699	45,000.00

Explanation: TVROP only has one fund, however TVROP receives funding for the AEBG as part of a consortia.

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to

zero by fund.

PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (W) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (W) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
 11/26/2019 9:49:55 AM

01-40410-0000000

First Interim
 2019-20 Actuals to Date
 Technical Review Checks

Tri-Valley ROP JPA

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT	FUND	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB			
01-6391-0-0000-0000-9740	01	6391	1,684.87
01-6391-0-0000-0000-9791	01	6391	10,240.24
01-6391-0-0000-0000-979Z	01	6391	1,684.87
01-6391-0-4630-4000-1100	01	6391	19,581.09
01-6391-0-4630-4000-3101	01	6391	3,322.71
01-6391-0-4630-4000-3301	01	6391	263.36
01-6391-0-4630-4000-3501	01	6391	9.31
01-6391-0-4630-4000-3601	01	6391	378.90
01-6391-0-4630-4000-8699	01	6391	15,000.00

Explanation:TVROP only has one fund, however TVROP receives funding for the AEBG as part of a consortia.

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

INTRA-FD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board
Meeting

12/11/2019 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 12/3/2019 5:32 PM PST

9. C. Approval of Personnel Document #121119 - 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.

Supporting Documents

[9. C Personnel Doc 121119.pdf](#)

Created on 11/18/2019 at 5:02 PM PST by Anne Spalasso
Last Modified on 12/3/2019 at 3:10 PM PST by Anne Spalasso



TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
 JOINT POWERS GOVERNING BOARD MEETING
 December 11, 2019

ACTION ITEM - 9. C

AGENDA ITEM:

9. C - Approval of PERSONNEL DOCUMENT #121119

RECOMMENDED ACTION:

Approve Personnel Document #121119, as presented

BACKGROUND:

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.

Name / FTE	Description / Location	Effective Date	Superintendent's Recommendation
<u>2019-2020 CLASSIFIED - Hire</u>			
Joneal Ongil Hourly	Clerical, College Student Middle College	08/01/2019	Approve
Colette Ray .50	Secretary I/Attendance District Office	10/01/2019	Approve

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting

12/11/2019 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 12/3/2019 5:32 PM PST

9. D. TVROP Programs Update - information

Quick Summary / Abstract

Staff will present an update on current programs, advisories, and partnership opportunities.

Created on 11/18/2019 at 5:04 PM PST by Anne Spalasso
Last Modified on 11/18/2019 at 5:04 PM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting

12/11/2019 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 12/3/2019 5:32 PM PST

10. CORRESPONDENCE 

Quick Summary / Abstract

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

Supporting Documents

[ACOE Approval Budget 19-20.pdf](#)

Created on 11/18/2019 at 5:05 PM PST by Anne Spalasso
Last Modified on 11/18/2019 at 5:07 PM PST by Anne Spalasso



Alameda County Office of Education

L. Karen Monroe Superintendent of Schools

September 13, 2019

Valerie Arkin, Chairperson
Board of Education
Tri-Valley ROP
1040 Florence Rd.,
Livermore, CA 94550

RE: 2019-20 Adopted Budget

Dear Chairperson Arkin: *Valerie*

In accordance with Education Code (EC) Sections 33129, 41023, and 42127 the Alameda County Office of Education (ACOE) has reviewed the 2019-20 Adopted Budget of Tri-Valley ROP (District). By statute, the Adopted Budget review must be completed by September 15 of each year. Based on our review, the Adopted Budget of Tri-Valley ROP has been **approved**.

Education Code requires the County Superintendent of Schools to approve, conditionally approve, or disapprove the Adopted Budget for each school district after a review that includes the following:

- Examine the Adopted Budget to determine whether it complies with the standards and criteria established pursuant to EC Section 33127 and identify any technical corrections needed to bring the budget into compliance with those standards and criteria.
- Determine whether the Adopted Budget will allow the district to meet its financial obligations during the current fiscal year and is consistent with a financial plan that will enable the district to satisfy its multi-year financial commitments.

Based on our review of the District's 2019-20 Adopted Budget and Multi-Year Budget Projection (MYP), we have determined that Tri-Valley ROP is in compliance with the above criteria.

We want to acknowledge and express our appreciation to the Tri-Valley ROP staff, the Board, and the community for their continued diligence and hard work. If you have any questions or concerns regarding our review process, please feel free to call me at (510) 670-4140

Sincerely,

A handwritten signature in blue ink, appearing to read 'L. Karen Monroe'.

L. Karen Monroe
Alameda County Superintendent of Schools

cc: Governing Board, Tri-Valley ROP
Julie Duncan, Superintendent, Tri-Valley ROP
Susan Kinder, Assistant Superintendent Business Services, Livermore Valley Joint USD
Teresa Fiscus, Chief Business Officer, Tri-Valley ROP
Raul A. Parungao, Associate Superintendent of Business Services, ACOE
Teresa Santamaria, Chief of District Business & Advisory Services, ACOE

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting

12/11/2019 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 12/3/2019 5:32 PM PST

11. SUPERINTENDENT'S REPORT

Quick Summary / Abstract

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

Created on 11/18/2019 at 5:08 PM PST by Anne Spalasso
Last Modified on 11/18/2019 at 5:08 PM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting

12/11/2019 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 12/3/2019 5:32 PM PST

12. BOARD MEMBER REPORTS

Quick Summary / Abstract

Board members may wish to report on their recent activities.

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

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting

12/11/2019 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 12/3/2019 5:32 PM PST

13. 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 5:10 PM PST by Anne Spalasso
Last Modified on 11/18/2019 at 5:11 PM PST by Anne Spalasso

Tri-Valley Regional Occupational Program

Joint Powers Governing Board, Regular Board Meeting

12/11/2019 05:30 PM

1040 Florence Road
Livermore, CA 94550

Printed : 12/3/2019 5:32 PM PST

14. ADJOURNMENT

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