



Tri-Valley ROP

Published: Aug 16, 2019 02:18 PM

TVROP JPGB Regular Meeting Board Packet

Wednesday, August 21, 2019

Open Session: 06:00 PM

Tri-Valley Regional Occupational Program
1040 Florence Road, Livermore, United States

1. CALL TO ORDER / ROLL CALL - 5:30 p.m.
2. PUBLIC COMMENT on closed session items only
3. ADJOURN TO CLOSED SESSION - Pursuant to Government Code §54957 and §54957.6
 1. Public Employee - Conference with Labor Negotiator

Quick Summary/Abstract:

Unrepresented Employee: Superintendent

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

1. Pledge of Allegiance
2. 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.

3. Announcement of Any Reportable Action Taken in Closed Session

5. PUBLIC COMMENT

Quick Summary/Abstract:

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

6. RECOGNITIONS

Quick Summary/Abstract:

Superintendent Duncan will recognize Christopher Meyer, Instructor: Video Game Art & Design, Honors Artist Portfolio and Animation & Motion Graphics, Dublin as the TVROP Teacher of the Year.

7. CONSENT CALENDAR - MOTIONS

Quick Summary/Abstract:

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

1. Approval of Minutes from the Special Board Meeting of June 17, 2019

Quick Summary/Abstract:

The Board will consider approval of the minutes from the June 17, 2019 Board Meeting.

2. Approval of Minutes from the Regular Board Meeting of June 19, 2019

Quick Summary/Abstract:

The Board will consider approval of the minutes from the June 19, 2019 Board Meeting.

3. Approval of Bill and Salary Reports - June 1 - July 31, 2019

Quick Summary/Abstract:

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

4. Approval of Purchase Order Summary - June 1 - July 31, 2019

Quick Summary/Abstract:

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

5. Approval of Revised Board Meeting Calendar

Quick Summary/Abstract:

The Board will consider the approval of the revised Board Meeting Calendar.

8. CONSENT - RESOLUTIONS

Quick Summary/Abstract:

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. Any member of the Board, administration, or public may request that an item be pulled from the Consent-Resolutions and discussed and/or acted upon separately under Deferred Consent.

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

Quick Summary/Abstract:

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

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

Quick Summary/Abstract:

The Board will consider approval of this Resolution authorizing persons named to sign bank documents on behalf of the District.

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

Quick Summary/Abstract:

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

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

Quick Summary/Abstract:

The Board will consider approval of this Resolution authorizing persons named to sign budget working documents on behalf of the District.

5. Resolution No. 2019-20.5 - Delegation of Authority

Quick Summary/Abstract:

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

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

Quick Summary/Abstract:

The Board will consider approval of this Resolution authorizing persons named to act with Board Authority to sign official documents on behalf of the District.

9. DEFERRED CONSENT ITEM/S

Quick Summary/Abstract:

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

10. INFORMATION / ACTION ITEMS

Quick Summary/Abstract:

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

1. Middle College High School at Las Positas College Update

Quick Summary/Abstract:

Staff will update the Board on Middle College High School at Las Positas College.

2. Approval of the 2018 - 2019 Unaudited Actuals

Quick Summary/Abstract:

Staff will present, by State of California statute, the District's 2018 – 2019 unaudited actuals. This Board approved financials report will be sent to the Alameda County Office of Education and the California Department of Education for inspection and approval.

3. Approval of Personnel Document #082119

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.

4. Board Approval of Salary Increase for Superintendent

Quick Summary/Abstract:

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.

11. SUPERINTENDENT'S REPORT

Quick Summary/Abstract:

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

12. BOARD MEMBER REPORTS

Quick Summary/Abstract:

Board members may wish to report on their recent activities.

13. ANNOUNCEMENTS

Quick Summary/Abstract:

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

14. ADJOURNMENT

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

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

Type:

Procedural

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

2 PUBLIC COMMENT on closed session items only

Type:

Procedural

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

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

Type:

Procedural

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

3.1 Public Employee - Conference with Labor Negotiator

Type:

Closed Session

Discussion

Quick Summary/Abstract:

Unrepresented Employee: Superintendent

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

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

Type:
Procedural

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

4.1 Pledge of Allegiance

Type:

Procedural

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

4.2 Approval of the Agenda

Type:

Action

Procedural

Quick Summary/Abstract:

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

Tri-Valley ROP
TVROP JRGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

4.3 Announcement of Any Reportable Action Taken in Closed Session

Type:

Procedural

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

5 PUBLIC COMMENT

Type:

Procedural

Quick Summary/Abstract:

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

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

6 RECOGNITIONS

Type:

Procedural

Quick Summary/Abstract:

Superintendent Duncan will recognize Christopher Meyer, Instructor: Video Game Art & Design, Honors Artist Portfolio and Animation & Motion Graphics, Dublin as the TVROP Teacher of the Year.

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

7 CONSENT CALENDAR - MOTIONS

Type:

Procedural

Quick Summary/Abstract:

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

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

7.1 Approval of Minutes from the Special Board Meeting of June 17, 2019

Type:

Consent

Quick Summary/Abstract:

The Board will consider approval of the minutes from the June 17, 2019 Board Meeting.

Recommended Motion:

Approve Minutes from the Regular Board Meeting of June 17, 2019.

Attachments:

1. Minutes Special Meeting, 6-17-19



Tri-Valley Regional Occupational Program

1040 Florence Road, Livermore, CA 94550

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

JOINT POWERS GOVERNING BOARD

Minutes of Special Board Meeting of June 17, 2019

5:30 p.m. Closed Session

6:00 p.m. Open Session

1. **CALL TO ORDER / ROLL CALL – 5:30 p.m.**
Chairperson Arkin called the meeting to order at 5:35 p.m.
2. **FLAG SALUTE - PLEDGE OF ALLEGIANCE**
3. **PUBLIC COMMENT**
No public present.
4. **ADJOURN TO CLOSED SESSION - Pursuant to Government Code §54957**
 - 4.1 **Public Employee Performance Evaluation:
Superintendent**
5. **RECONVENE IN OPEN SESSION**
Open session was reconvened at 6:55 p.m.

Chairperson Arkin reported no action was taken during closed session.
6. **ANNOUNCEMENTS**
 - The next Regular Meeting of the Joint Powers Governing Board is scheduled for Wednesday, June 19, 2019.
7. **ADJOURNMENT**
There being no further business, Chairperson Arkin adjourned the meeting at 6:56 p.m.

Original Signed

*Approved and entered into the proceedings
of the Board this 21st day of August, 2019.*

Valerie Arkin, Board Chairperson

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

7.2 Approval of Minutes from the Regular Board Meeting of June 19, 2019

Type:

Consent

Quick Summary/Abstract:

The Board will consider approval of the minutes from the June 19, 2019 Board Meeting.

Recommended Motion:

Approve Minutes from the Regular Board Meeting of June 19, 2019.

Attachments:

1. Minutes from the Regular Board Meeting of June 19, 2019



Tri-Valley Regional Occupational Program

1040 Florence Road, Livermore, CA 94550

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

JOINT POWERS GOVERNING BOARD
Regular Board Meeting of June 19, 2019
4:30 p.m. Closed Session
5:30 p.m. Open Session

1. CALL TO ORDER / ROLL CALL – 4:30 p.m.

Chairperson Arkin called the meeting to 4:30 p.m.

Valerie Arkin, Chairperson

Amy Miller, Vice Chairperson, vacated the meeting at 6:17 p.m.

Charles Rogge, Trustee

Julie Duncan, Secretary to the Board

2. PUBLIC COMMENT

None

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

3.1 Public Employee Performance Evaluation

Title: Superintendent

4. RECONVENE IN OPEN SESSION – 5:30 p.m.

Chairperson Arkin reconvened the meeting to order at 5:35 p.m.

4.1 Flag Salute - Pledge of Allegiance

4.2 Approval of the Agenda

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

4.3 Announcement of Reportable Action Taken in Closed Session

Chairperson Arkin reported out a Satisfactory Evaluation for Superintendent Duncan.

5. PUBLIC COMMENT

None

6. RECOGNITIONS

6.1 Recognition of Elida Rodriguez, Accounting Specialist

Superintendent Duncan spoke of Elida Rodriguez, Accounting Specialist with LVJUSD. TVROP has experienced tremendous growth in all areas including the business office where Elida has done an outstanding job bringing new processes and systems into practice. Her detailed work on several projects is greatly appreciated, and she is an amazing team player.

7. CONSENT CALENDAR - MOTIONS

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

separately under Deferred Consent Items.

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

7.1 Approval of Minutes from the Regular Board Meeting of May 2, 2019

The Board approved minutes from the May 2, 2019 Board Meeting.

7.2 Approval of Bill and Salary Reports – May 1 – 31, 2019

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

7.3 Approval of Purchase Order Summary – May 1 – 31, 2019

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

7.4 Approval of Memorandums of Understanding for 2019-20 with Member Districts

The Board approved MOU's between TVROP, Dublin, Livermore Valley Joint and Pleasanton Unified School Districts for shared services with costs reimbursable to TVROP and member districts respectively.

7.5 Approval of Memorandums of Understanding with Livermore Valley Joint Unified School District for Services during 2019-20

The Board approved the MOU with Livermore Valley Joint Unified School District (LVJUSD) for the 2019 – 2020 school year providing Business, Maintenance, and Custodial Services.

7.6 Acceptance of Donations

The Board approved the acceptance of donations received from the community.

8. DEFERRED CONSENT ITEM/S

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

9. INFORMATION / ACTION ITEMS

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

9.1 Approval of TVROP Master Schedule – action

Superintendent Duncan provided a schedule of courses for 2019 – 20.

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

9.2 Personnel Document– action

The Board approved the Personnel Document, which specifies each individual area.

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

9.3 Three-Year Plan Accomplishments, Year-One - information

Superintendent Duncan introduced Ms. Robbins, Director of College and Career Readiness and Ms. Smith, Coordinator, Program Services to review year one of the three-year plan and the progress made during 2018-2019.

Ms. Arkin asked about how students receive information of TVROP class options.

Ms. Robbins spoke about presenting to 9th graders and was open to suggestions on outreach.

Due to timing for Trustee Miller, the presentation was paused at 6:03 p.m. and restarted at 6:17 p.m. to present items 9.4 and 9.5 as publicly scheduled.

9.4 Public Hearing on the Proposed 2019 – 20 Budget - information

Chairperson Arkin opened the Public Hearing for the 2019-2020 Tri-Valley Regional Occupational Program Budget held in Compliance with California Education Code 42103 at 6:03 p.m., having no public comment, closed the hearing at 6:04 p.m.

9.5 Proposed Budget and Adoption for 2019 – 20 – action

Ms. Teresa Fiscus, CBO for TVROP presented the budget for 2019-2020 school year and gave information on upcoming reporting for 2019-2020 and a detailed explanation of each area budgeted. After the presentation, she requested the Board to consider adoption.

Ms. Miller asked about step and column increases and if it was new.

Ms. Fiscus explained most TVROP employees are at the end of their placements and such the step and column increases are quite small.

Ms. Arkin asked about ending fund balance in the out years.

Ms. Fiscus explained ending fund balances in the out years.

Mr. Rogge asked about a warning in the system checks.

Ms. Fiscus explained that is was in relation to the Adult Education Block Grant

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

10. CORRESPONDENCE

- Alameda County Office of Education, 2018-19 Second Interim Positive Approval
Noted the positive certification

11. SUPERINTENDENT'S REPORT

Superintendent Duncan noted that Dr. Douglas was present and thanked him for all of his support and service to the students of the Tri-Valley.

- Dublin Unified School District and Mr. Bill Branca presented Superintendent Duncan an award and thank you for her partnership and commitment to the students of Dublin
- Amy Robbins supported LVJUSD with the completion of the CCPT2 TEC Grant
- The College and Career Fair team is set for the next Fair at Dublin High in fall of 2019
- Acknowledged the success of the Middle College Ceremony
- Discussed meeting with new partner Jeff Nigro, of Nigro and Nigro Auditing for the upcoming school year
- Discussed the completion of the CTEIG Grant survey
- Met with Rotary President of Dublin
- Highlighted the End-of-Year TEC meeting which demonstrated the many ways the CCPT2 Grant has brought the outside world in to the classroom using telepresence

12. BOARD MEMBER REPORTS

Mr. Rogge thanked staff, Dr. Douglas and Superintendent Duncan and expressed that he is looking forward to next year.

Chairperson Arkin thanked everyone and noted that even though there will be a solar project at Amador Valley High School, TVROP traveling students will have designated parking spaces.

13. ANNOUNCEMENTS

- The next Regular Meeting of the Joint Powers Governing Board is scheduled for Wednesday, August 21, 2019.

14. ADJOURNMENT

There being no further business, Chairperson Arkin adjourned the meeting at 6:43 p.m.

Original Signed

Submitted,

Julie Duncan
Secretary to the Board

*Approved and entered into the proceedings
of the Board this 21st day of August, 2019.*

Valerie Arkin, Board Chairperson

VA/JD/as

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

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

Type:

Consent

Quick Summary/Abstract:

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

Attachments:

1. Bill and Salary Reports June 2019
2. Bill & Salary Reports July 2019

Activity for Dates 06/01/2019 to 06/30/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 1000 - Tchr Sal 11 Pay									
990-1110-0000-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
INV19-00031		AR19-00080	CCPT2 Grant 2018-19	06/26/19				6,045.00-	6,045.00
		PR19-00039	06/28/19 Regular Payroll (Earning:	06/28/19				100,950.96	94,905.96-
INV19-00043		AR19-00086	2018-2019 Tech CCPT2	06/30/19				3,022.50-	91,883.46-
INV19-00030		AR19-00088	CCPT2 Grant 2018-19	06/30/19				8,717.58-	83,165.88-
INV19-00046		AR19-00090	2018-2019 MOU non-ROP	06/30/19				44,382.50-	38,783.38-
INV19-00047		AR19-00091	2018-2019 MOU D Pavon	06/30/19				7,192.57-	31,590.81-
			Account Total	06/30/19				31,590.81	
990-1110-0000-6000-4000-501-90-0-9930 Tchr Sal 11 Pay,Middle Co									
		PR19-00039	06/28/19 Regular Payroll (Earning:	06/28/19				22,512.91	22,512.91-
990-1110-6391-4630-4000-901-99-0-0000 Tchr Sal 11 Pay,Unrest.,A									
		PR19-00039	06/28/19 Regular Payroll (Earning:	06/28/19				6,397.73	6,397.73-
990-1120-0000-6000-1000-000-90-0-0000 Tchr Stipend,Unrest.,ROCP									
		PR19-00039	06/28/19 Regular Payroll (Earning:	06/28/19				1,000.00	1,000.00-
990-1128-0000-6000-1000-000-90-0-0000 Tchr Hourly,Unrest.,ROCP									
INV19-00036		AR19-00074	MOU 2018-19 Intro to Health Care	06/11/19				8,576.55-	8,576.55
		PR19-00039	06/28/19 Regular Payroll (Earning:	06/28/19				3,600.78	4,975.77
			Account Total	06/30/19				4,975.77-	
990-1312-0000-6000-2100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR19-00039	06/28/19 Regular Payroll (Earning:	06/28/19				23,511.51	23,511.51-
990-1312-0000-6000-7100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR19-00039	06/28/19 Regular Payroll (Earning:	06/28/19				16,829.80	16,829.80-
			Total for Object 1000, and Expense accounts					96,866.99	96,866.99-

Object 2000 - Class Supp Sal

990-2210-0000-6000-3110-101-90-0-2200 Class Supp Sal,Career Cen									
		PR19-00039	06/28/19 Regular Payroll (Earning:	06/28/19				4,914.85	4,914.85-
INV19-00045		AR19-00109	Year End Closing	06/30/19				11,888.43-	6,973.58
			Account Total	06/30/19				6,973.58-	
990-2210-0000-6000-3110-201-90-0-2200 Class Supp Sal,Career Cen									
		PR19-00039	06/28/19 Regular Payroll (Earning:	06/28/19				5,110.11	5,110.11-
INV19-00049		AR19-00093	2018-2019 MOU Career Specialist	06/30/19				20,189.51-	15,079.40
			Account Total	06/30/19				15,079.40-	
990-2210-0000-6000-3110-202-90-0-2200 Class Supp Sal,Career Cen									
		PR19-00039	06/28/19 Regular Payroll (Earning:	06/28/19				2,530.06	2,530.06-
990-2210-0000-6000-3110-301-90-0-2200 Class Supp Sal,Career Cen									
		PR19-00039	06/28/19 Regular Payroll (Earning:	06/28/19				2,310.61	2,310.61-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 6/1/2019, End Date = 6/30/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)

ESCAPE ONLINE

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Activity for Dates 06/01/2019 to 06/30/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 2000 - Class Supp Sal (continued)									
990-2210-0000-6000-3110-302-90-0-2200	Class Supp Sal,Career Cen								
	PR19-00039	06/28/19	Regular Payroll (Earning:	06/28/19				2,178.02	2,178.02-
990-2225-0000-6000-3110-101-90-0-2200	Class Suppt OT,Career Cen								
	PR19-00039	06/28/19	Regular Payroll (Earning:	06/28/19				533.28	533.28-
990-2225-0000-6000-3110-201-90-0-2200	Class Suppt OT,Career Cen								
	PR19-00039	06/28/19	Regular Payroll (Earning:	06/28/19				224.73	224.73-
INV19-00049	AR19-00093	06/30/19	2018-2019 MOU Career Specialist	06/30/19				792.28-	567.55
		06/30/19	Account Total	06/30/19	.00	.00	.00	567.55-	
990-2228-0000-6000-3110-202-90-0-2200	Class Suppt Hr,Career Cen								
	PR19-00039	06/28/19	Regular Payroll (Earning:	06/28/19				91.55	91.55-
INV19-00054	AR19-00102	06/30/19	2018-2019 MOU LHS Career Spe	06/30/19				800.00-	708.45
		06/30/19	Account Total	06/30/19	.00	.00	.00	708.45-	
990-2228-0000-6000-3110-302-90-0-2200	Class Suppt Hr,Career Cen								
INV19-00024	AR19-00070	06/06/19	October 2018 Maritess Gomez Sin	06/06/19				1,000.67-	1,000.67
990-2310-0000-6000-2700-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
	PR19-00039	06/28/19	Regular Payroll (Earning:	06/28/19				8,467.36	8,467.36-
990-2410-0000-6000-2700-000-90-0-0000	Clerical Sal,Unrest.,ROCP								
	PR19-00039	06/28/19	Regular Payroll (Earning:	06/28/19				7,520.29	7,520.29-
990-2410-0000-6000-4000-501-90-0-9930	Clerical Sal,Middle Colle								
	PR19-00039	06/28/19	Regular Payroll (Earning:	06/28/19				2,151.86	2,151.86-
990-2920-0000-3800-4000-000-90-0-9971	Othr Class Stip,Get Set,V								
	PR19-00039	06/28/19	Regular Payroll (Earning:	06/28/19				454.54	454.54-
990-2920-0000-6000-2700-000-90-0-0000	Othr Class Stip,Unrest.,R								
	PR19-00039	06/28/19	Regular Payroll (Earning:	06/28/19				1,840.91	1,840.91-
INV19-00048	AR19-00092	06/30/19	2018-2019 MOU Career Specialist	06/30/19				2,732.50-	891.59
		06/30/19	Account Total	06/30/19	.00	.00	.00	891.59-	
			Total for Object 2000, and Expense accounts		.00	.00	.00	924.78	924.78-

Object 3000 - STRS Cert

990-3101-0000-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	GJ19-00022	06/28/19	STRS Liability	06/28/19				7,588.80-	7,588.80
	PR19-00039	06/28/19	Regular Payroll (Contribu	06/28/19				16,160.71	8,571.91-
		06/30/19	Account Total	06/30/19	.00	.00	.00	8,571.91	
990-3101-0000-6000-2100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	PR19-00039	06/28/19	Regular Payroll (Contribu	06/28/19				3,713.71	3,713.71-
990-3101-0000-6000-4000-501-90-0-9930	STRS Cert,Middle College,								
	PR19-00039	06/28/19	Regular Payroll (Contribu	06/28/19				3,392.20	3,392.20-

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Activity for Dates 06/01/2019 to 06/30/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - STRS Cert (continued)									
990-3101-0000-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	PR19-00039	06/28/19	Regular Payroll (Contribu	06/28/19				2,712.76	2,712.76-
990-3101-6391-4630-4000-901-99-0-0000	STRS Cert,Unrest.,Adult V								
	PR19-00039	06/28/19	Regular Payroll (Contribu	06/28/19				1,033.41	1,033.41-
990-3101-7690-4630-4000-000-90-0-0000	STRS Cert,Unrest.,Adult V								
	GJ19-00028	06/30/19	CalSTRS	06/30/19				6,553.00	6,553.00-
990-3101-7690-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	GJ19-00028	06/30/19	CalSTRS	06/30/19				94,831.00	94,831.00-
990-3101-7690-6000-2100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	GJ19-00028	06/30/19	CalSTRS	06/30/19				25,955.00	25,955.00-
990-3101-7690-6000-4000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	GJ19-00028	06/30/19	CalSTRS	06/30/19				21,378.00	21,378.00-
990-3101-7690-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	GJ19-00028	06/30/19	CalSTRS	06/30/19				18,364.00	18,364.00-
990-3201-0000-6000-1000-000-90-0-0000	PERS Cert,Unrest.,ROCP								
	GJ19-00023	06/28/19	To update liability balance to matc	06/28/19				1,746.70-	1,746.70
	PR19-00039	06/28/19	Regular Payroll (Contribu	06/28/19				1,135.12	611.58
	Account Total			06/30/19		.00	.00	.00	611.58-
990-3202-0000-6000-2700-000-90-0-0000	PERS Class,Unrest.,ROCP								
	PR19-00039	06/28/19	Regular Payroll (Contribu	06/28/19				3,041.38	3,041.38-
990-3202-0000-6000-3110-101-90-0-2200	PERS Class,Career Center,								
	PR19-00039	06/28/19	Regular Payroll (Contribu	06/28/19				887.72	887.72-
990-3202-0000-6000-3110-201-90-0-2200	PERS Class,Career Center,								
	PR19-00039	06/28/19	Regular Payroll (Contribu	06/28/19				922.99	922.99-
990-3202-0000-6000-3110-202-90-0-2200	PERS Class,Career Center,								
	PR19-00039	06/28/19	Regular Payroll (Contribu	06/28/19				473.51	473.51-
990-3202-0000-6000-3110-301-90-0-2200	PERS Class,Career Center,								
	PR19-00039	06/28/19	Regular Payroll (Contribu	06/28/19				417.34	417.34-
990-3202-0000-6000-3110-302-90-0-2200	PERS Class,Career Center,								
	PR19-00039	06/28/19	Regular Payroll (Contribu	06/28/19				393.39	393.39-
990-3202-0000-6000-4000-501-90-0-9930	PERS Class,Middle College								
	PR19-00039	06/28/19	Regular Payroll (Contribu	06/28/19				388.67	388.67-
990-3311-0000-6000-1000-000-90-0-0000	OASDI Cert,Unrest.,ROCP								
	PR19-00039	06/28/19	Regular Payroll (Contribu	06/28/19				385.15	385.15-
990-3312-0000-3800-4000-000-90-0-9971	OASDI Class,Get Set,Voc.								
	PR19-00039	06/28/19	Regular Payroll (Contribu	06/28/19				28.18	28.18-
990-3312-0000-6000-2700-000-90-0-0000	OASDI Class,Unrest.,ROCP								
	GJ19-00019	06/28/19	To update liabilty balances for yea	06/28/19				5,485.97-	5,485.97

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 6/1/2019, End Date = 6/30/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)

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Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - OASDI Class (continued)									
990-3312-0000-6000-2700-000-90-0-0000 OASDI Class,Unrest.,ROCP (continued)									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				1,061.57	4,424.40
			Account Total	06/30/19	.00	.00	.00	4,424.40-	
990-3312-0000-6000-3110-101-90-0-2200 OASDI Class,Career Center									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				333.29	333.29-
990-3312-0000-6000-3110-201-90-0-2200 OASDI Class,Career Center									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				298.08	298.08-
990-3312-0000-6000-3110-202-90-0-2200 OASDI Class,Career Center									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				162.54	162.54-
990-3312-0000-6000-3110-301-90-0-2200 OASDI Class,Career Center									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				143.26	143.26-
990-3312-0000-6000-3110-302-90-0-2200 OASDI Class,Career Center									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				135.04	135.04-
990-3312-0000-6000-4000-501-90-0-9930 OASDI Class,Middle Colleg									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				133.42	133.42-
990-3321-0000-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				1,505.11	1,505.11-
990-3321-0000-6000-2100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				336.64	336.64-
990-3321-0000-6000-4000-501-90-0-9930 Medicare Cert,Middle Coll									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				315.83	315.83-
990-3321-0000-6000-7100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				239.44	239.44-
990-3321-6391-4630-4000-901-99-0-0000 Medicare Cert,Unrest.,Adu									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				87.10	87.10-
990-3322-0000-3800-4000-000-90-0-9971 Medicare Class,Get Set,Vo									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				6.59	6.59-
990-3322-0000-6000-2700-000-90-0-0000 Medicare Class,Unrest.,RO									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				248.26	248.26-
990-3322-0000-6000-3110-101-90-0-2200 Medicare Class,Career Cen									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				77.95	77.95-
990-3322-0000-6000-3110-201-90-0-2200 Medicare Class,Career Cen									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				69.72	69.72-
990-3322-0000-6000-3110-202-90-0-2200 Medicare Class,Career Cen									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				38.01	38.01-
990-3322-0000-6000-3110-301-90-0-2200 Medicare Class,Career Cen									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				33.50	33.50-
990-3322-0000-6000-3110-302-90-0-2200 Medicare Class,Career Cen									

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Activity for Dates 06/01/2019 to 06/30/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - Medicare Class (continued)									
990-3322-0000-6000-3110-302-90-0-2200	Medicare Class,Career Cen								
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				31.58	31.58-
990-3322-0000-6000-4000-501-90-0-9930	Medicare Class,Middle Col								
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				31.20	31.20-
990-3401-0000-6000-7100-000-90-0-0000	H&W Cert,Unrest.,ROCP								
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				156.22	156.22-
990-3501-0000-6000-1000-000-90-0-0000	SUI Cert,Unrest.,ROCP								
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				52.56	52.56-
990-3501-0000-6000-2100-000-90-0-0000	SUI Cert,Unrest.,ROCP								
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				11.74	11.74-
990-3501-0000-6000-4000-501-90-0-9930	SUI Cert,Middle College,R								
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				11.23	11.23-
990-3501-0000-6000-7100-000-90-0-0000	SUI Cert,Unrest.,ROCP								
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				8.35	8.35-
990-3501-6391-4630-4000-901-99-0-0000	SUI Cert,Unrest.,Adult Vo								
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				3.08	3.08-
990-3502-0000-3800-4000-000-90-0-9971	SUI Class,Get Set,Voc. Ed								
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				.23	.23-
990-3502-0000-6000-2700-000-90-0-0000	SUI Class,Unrest.,ROCP								
		GJ19-00019	To update liabilty balances for yea	06/28/19				304.55	304.55-
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				8.77	313.32-
			Account Total	06/30/19		.00	.00	.00	313.32
990-3502-0000-6000-3110-101-90-0-2200	SUI Class,Career Center,R								
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				2.72	2.72-
990-3502-0000-6000-3110-201-90-0-2200	SUI Class,Career Center,R								
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				2.66	2.66-
990-3502-0000-6000-3110-202-90-0-2200	SUI Class,Career Center,R								
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				1.31	1.31-
990-3502-0000-6000-3110-301-90-0-2200	SUI Class,Career Center,R								
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				1.16	1.16-
990-3502-0000-6000-3110-302-90-0-2200	SUI Class,Career Center,R								
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				1.09	1.09-
990-3502-0000-6000-4000-501-90-0-9930	SUI Class,Middle College,								
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				1.08	1.08-
990-3601-0000-6000-1000-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
		GJ19-00019	To update liabilty balances for yea	06/28/19				37,161.82-	37,161.82
		GJ19-00021	AP for 2nd installment due	06/28/19				52,496.54-	89,658.36
		GJ19-00025	Post rev to offset PY liab overstate	06/28/19				52,496.54	37,161.82

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Activity for Dates 06/01/2019 to 06/30/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - Wk Comp Cert (continued)									
990-3601-0000-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP (continued)									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				3,831.52	33,330.30
			Account Total	06/30/19	.00	.00	.00	33,330.30-	
990-3601-0000-6000-2100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				853.47	853.47-
990-3601-0000-6000-4000-501-90-0-9930 Wk Comp Cert,Middle Colle									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				817.22	817.22-
990-3601-0000-6000-7100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				610.92	610.92-
990-3601-6391-4630-4000-901-99-0-0000 Wk Comp Cert,Unrest.,Adul									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				232.24	232.24-
990-3602-0000-3800-4000-000-90-0-9971 Wk Comp Class,Get Set,Voc									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				16.50	16.50-
990-3602-0000-6000-2700-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
		GJ19-00019	To update liabilty balances for yea	06/28/19				7,104.88-	7,104.88
		GJ19-00021	AP for 2nd installment due	06/28/19				7,089.00-	14,193.88
		GJ19-00025	Post rev to offset PY liab overstate	06/28/19				7,089.00	7,104.88
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				647.18	6,457.70
			Account Total	06/30/19	.00	.00	.00	6,457.70-	
990-3602-0000-6000-3110-101-90-0-2200 Wk Comp Class,Career Cent									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				197.77	197.77-
990-3602-0000-6000-3110-201-90-0-2200 Wk Comp Class,Career Cent									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				193.66	193.66-
990-3602-0000-6000-3110-202-90-0-2200 Wk Comp Class,Career Cent									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				95.16	95.16-
990-3602-0000-6000-3110-301-90-0-2200 Wk Comp Class,Career Cent									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				83.88	83.88-
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				79.06	79.06-
990-3602-0000-6000-4000-501-90-0-9930 Wk Comp Class,Middle Coll									
		PR19-00039	06/28/19 Regular Payroll (Contrib	06/28/19				78.11	78.11-
			Total for Object 3000, and Expense accounts		.00	.00	.00	156,670.64	156,670.64-
Object 4000 - Mat & Supp									
990-4300-0000-3800-4000-000-90-0-9971 Mat & Supp,Get Set,Voc. E									
T19-00141	Costco Wholesale	EN19-01050	D. Watson GETSET College Fair 1	06/30/19			50.00-		50.00
990-4300-0000-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T19-00010	Amazon.com Corporate	EN19-00974	ER/AS/TVROP Amazon Blanket P	06/12/19			49.00-		49.00
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Activity for Dates 06/01/2019 to 06/30/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 4000 - Mat & Supp (continued)									
990-4300-0000-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP (continued)									
T19-00250	Pearson Education Inc	EN19-00985	A.Robbins CJI textbooks	06/12/19			27,609.66-		27,658.66
T19-00244	US Bank	EN19-00991	A.Spalasso US Bank Blanket PO	06/12/19			1,112.37-		28,771.03
T19-00010	Amazon.com Corporate	EX19-00968	ER/AS/TVROP Amazon Blanket P	06/12/19				49.00	28,722.03
T19-00250	Pearson Education Inc	EX19-01016	A.Robbins CJI textbooks	06/12/19				27,609.66	1,112.37
T19-00244	US Bank	EX19-01026	A.Spalasso US Bank Blanket PO	06/12/19				44.64	1,067.73
T19-00244	US Bank	EX19-01027	A.Spalasso US Bank Blanket PO	06/12/19				99.34	968.39
T19-00244	US Bank	EX19-01028	A.Spalasso US Bank Blanket PO	06/12/19				22.06	946.33
T19-00244	US Bank	EX19-01029	A.Spalasso US Bank Blanket PO	06/12/19				23.71	922.62
T19-00244	US Bank	EX19-01030	A.Spalasso US Bank Blanket PO	06/12/19				41.14	881.48
T19-00244	US Bank	EX19-01031	A.Spalasso US Bank Blanket PO	06/12/19				485.77	395.71
T19-00244	US Bank	EX19-01032	A.Spalasso US Bank Blanket PO	06/12/19				127.92	267.79
T19-00244	US Bank	EX19-01033	A.Spalasso US Bank Blanket PO	06/12/19				89.59	178.20
T19-00244	US Bank	EX19-01034	A.Spalasso US Bank Blanket PO	06/12/19				178.20	
T19-00250	Pearson Education Inc	EX19-01035	Reversal of EX19-01016	06/13/19				27,609.66-	27,609.66
	Elida Rodriguez	EX19-01036	Reimbursement	06/25/19				13.70	27,595.96
T19-00250	Pearson Education Inc	EX19-01051	A.Robbins CJI textbooks	06/25/19				27,609.66	13.70-
		GJ19-00024	To correct use tax liability. No liabi	06/28/19				631.01-	617.31
T19-00012	US Bank	AP19-00028	ER/AS/ TVROP US Bank Blanket	06/30/19				191.73	425.58
T19-00012	US Bank	AP19-00029	ER/AS/ TVROP US Bank Blanket	06/30/19				32.74	392.84
INV19-00030		AR19-00088	CCPT2 Grant 2018-19	06/30/19				32,134.80-	32,527.64
T19-00012	US Bank	EN19-01021	ER/AS/ TVROP US Bank Blanket	06/30/19			382.92-		32,910.56
T19-00002	Professional Police Supp	EN19-01024	ER/AS/TVROP/Nakisha Harris, Cr	06/30/19			465.58-		33,376.14
T19-00010	Amazon.com Corporate	EN19-01026	ER/AS/TVROP Amazon Blanket P	06/30/19			4,650.60-		38,026.74
T19-00012	US Bank	EN19-01048	ER/AS/ TVROP US Bank Blanket	06/30/19			158.45		37,868.29
T19-00012	US Bank	EN19-01051	ER/AS/ TVROP US Bank Blanket	06/30/19			158.45-		38,026.74
T19-00012	US Bank	EN19-01052	ER/AS/ TVROP US Bank Blanket	06/30/19			550.94		37,475.80
T19-00012	US Bank	EN19-01053	ER/AS/ TVROP US Bank Blanket	06/30/19			550.94-		38,026.74
T19-00012	US Bank	EN19-01062	ER/AS/ TVROP US Bank Blanket	06/30/19			550.94		37,475.80
T19-00012	US Bank	EN19-01064	Year End Closing	06/30/19			550.94-		38,026.74
T19-00065	Amazon.com Corporate	EN19-01072	Year End Closing	06/30/19			167.12-		38,193.86
T19-00099	Costco Wholesale	EN19-01088	Year End Closing	06/30/19			2,500.00-		40,693.86
T19-00244	US Bank	EN19-01108	Year End Closing	06/30/19			16,799.33-		57,493.19
T19-00251	Apple Computers	EN19-01110	Year End Closing	06/30/19			4,525.14-		62,018.33
T19-00070	Amazon.com Corporate	EN19-01119	Order placed - Pavon LHS/GHS D	06/30/19			.01-		62,018.34
T19-00095	Amazon.com Corporate	EN19-01122	Schreiber textbooks Med Occ. 18/	06/30/19			2.79-		62,021.13
T19-00206	Squareup.com	EN19-01139	Year End Closing	06/30/19			63.37-		62,084.50

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Activity for Dates 06/01/2019 to 06/30/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 4000 - Mat & Supp (continued)									
Account Total				06/30/19	.00	.00	58,327.89-	3,756.61-	
990-4300-0000-6000-1000-101-90-0-1320 Mat & Supp,Marketing,ROCP									
T19-00094	Office Depot	EN19-01087	Year End Closing	06/30/19			315.88-		315.88
990-4300-0000-6000-1000-101-90-0-1330 Mat & Supp,Intro to Healt									
T19-00038	Office Depot	AP19-00007	K.Connors blanket PO classroom :	06/30/19				5.88	5.88-
T19-00038	Office Depot	AP19-00008	K.Connors blanket PO classroom :	06/30/19				.74	6.62-
T19-00038	Office Depot	EN19-01013	K.Connors blanket PO classroom :	06/30/19			6.62-		
T19-00038	Office Depot	EN19-01030	K.Connors blanket PO classroom :	06/30/19			9.70-		9.70
T19-00039	Pocket Nurse	EN19-01031	K. Connors ITH	06/30/19			5.63-		15.33
Account Total				06/30/19	.00	.00	21.95-	6.62	
990-4300-0000-6000-1000-101-90-0-1410 Mat & Supp,Criminal Justi									
T19-00084	Office Depot	EN19-00972	N.Harris AVHS/CJA/DHS Criminal	06/07/19			33.01-		33.01
T19-00084	Office Depot	EX19-00961	N.Harris AVHS/CJA/DHS Criminal	06/07/19				21.63	11.38
T19-00035	Professional Police Supj	EN19-01049	N. Harris Adamson handcuffs	06/30/19			327.20-		338.58
T19-00031	Amazon.com Corporate	EN19-01117	N.Harris Comm. Policing Textbook	06/30/19			173.31-		511.89
Account Total				06/30/19	.00	.00	533.52-	21.63	
990-4300-0000-6000-1000-101-90-0-1411 Mat & Supp,CSI,ROCP									
T19-00084	Office Depot	EN19-00972	N.Harris AVHS/CJA/DHS Criminal	06/07/19			33.02-		33.02
T19-00084	Office Depot	EX19-00961	N.Harris AVHS/CJA/DHS Criminal	06/07/19				21.64	11.38
Account Total				06/30/19	.00	.00	33.02-	21.64	
990-4300-0000-6000-1000-101-90-0-9210 Mat & Supp,Animal&Mo Grap									
T19-00125	Office Depot	EN19-01093	Year End Closing	06/30/19			69.29-		69.29
990-4300-0000-6000-1000-101-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T19-00038	Office Depot	AP19-00007	K.Connors blanket PO classroom :	06/30/19				107.35	107.35-
T19-00038	Office Depot	AP19-00008	K.Connors blanket PO classroom :	06/30/19				13.45	120.80-
T19-00038	Office Depot	EN19-01013	K.Connors blanket PO classroom :	06/30/19			120.80-		
T19-00038	Office Depot	EN19-01030	K.Connors blanket PO classroom :	06/30/19			177.22-		177.22
Account Total				06/30/19	.00	.00	298.02-	120.80	
990-4300-0000-6000-1000-201-90-0-1320 Mat & Supp,Marketing,ROCP									
T19-00045	Amazon.com Corporate	EN19-01022	D. Nelson Blanket PO - Amazon	06/30/19			350.00		350.00-
T19-00045	Amazon.com Corporate	EN19-01023	D. Nelson Blanket PO - Amazon	06/30/19			350.00-		
T19-00048	Office Depot	EN19-01035	Blanket/Nelson, classroom supplies	06/30/19			41.72-		41.72
T19-00051	Livermore Valley Joint U	EN19-01037	Livermore Print Shop D, Nelson	06/30/19			78.10-		119.82
T19-00059	Livermore Valley Joint U	EN19-01137	FY 18/19 Livermore Print Shop	06/30/19			250.00-		369.82
Account Total				06/30/19	.00	.00	369.82-	.00	
990-4300-0000-6000-1000-201-90-0-9410 Mat & Supp,Dev Psych I&II									
T19-00111	Office Depot	EN19-00973	D. Pavon materials and supplies fc	06/07/19			65.35-		65.35

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 4000 - Mat & Supp (continued)									
990-4300-0000-6000-1000-201-90-0-9410 Mat & Supp,Dev Psych I&II (continued)									
T19-00111	Office Depot	EX19-00962	D. Pavon materials and supplies fc	06/07/19				65.35	
T19-00111	Office Depot	EN19-01089	Year End Closing	06/30/19			13.11-		13.11
			Account Total	06/30/19	.00	.00	78.46-	65.35	
990-4300-0000-6000-1000-201-90-0-9915 Mat & Supp,Med Occupation									
T19-00074	Office Depot	EN19-01079	Year End Closing	06/30/19			237.51-		237.51
990-4300-0000-6000-1000-202-90-0-1411 Mat & Supp,CSI,ROCP									
T19-00073	Office Depot	EN19-01078	Year End Closing	06/30/19			217.68-		217.68
T19-00228	Amazon.com Corporate	EN19-01104	Year End Closing	06/30/19			218.50-		436.18
			Account Total	06/30/19	.00	.00	436.18-	.00	
990-4300-0000-6000-1000-202-90-0-1510 Mat & Supp,Auto Repairs,R									
T19-00230	Asbury Enviromental Se	AP19-00001	J.Mejia / E.Wdwrth blanket PO oil :	06/30/19				32.50	32.50-
T19-00230	Asbury Enviromental Se	AP19-00011	J.Mejia / E.Wdwrth blanket PO oil :	06/30/19				28.41	60.91-
T19-00230	Asbury Enviromental Se	EN19-01008	J.Mejia / E.Wdwrth blanket PO oil :	06/30/19			32.50-		28.41-
T19-00230	Asbury Enviromental Se	EN19-01016	J.Mejia / E.Wdwrth blanket PO oil :	06/30/19			10.00-		18.41-
			Account Total	06/30/19	.00	.00	42.50-	60.91	
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									
T19-00052	Livermore Auto Parts, In	EN19-00980	Napa Auto Parts E. Woodworth	06/12/19			123.00-		123.00
T19-00052	Livermore Auto Parts, In	EX19-01001	Napa Auto Parts E. Woodworth	06/12/19				7.47	115.53
T19-00052	Livermore Auto Parts, In	EX19-01002	Napa Auto Parts E. Woodworth	06/12/19				13.27	102.26
T19-00052	Livermore Auto Parts, In	EX19-01003	Napa Auto Parts E. Woodworth	06/12/19				20.44	81.82
T19-00052	Livermore Auto Parts, In	EX19-01004	Napa Auto Parts E. Woodworth	06/12/19				19.58	62.24
T19-00052	Livermore Auto Parts, In	EX19-01005	Napa Auto Parts E. Woodworth	06/12/19				21.85	40.39
T19-00052	Livermore Auto Parts, In	EX19-01006	Napa Auto Parts E. Woodworth	06/12/19				40.39	
T19-00230	Asbury Enviromental Se	AP19-00001	J.Mejia / E.Wdwrth blanket PO oil :	06/30/19				32.50	32.50-
T19-00230	Asbury Enviromental Se	AP19-00011	J.Mejia / E.Wdwrth blanket PO oil :	06/30/19				28.40	60.90-
INV19-00025		AR19-00106	Year End Closing	06/30/19				197.28-	136.38
T19-00230	Asbury Enviromental Se	EN19-01008	J.Mejia / E.Wdwrth blanket PO oil :	06/30/19			32.50-		168.88
T19-00230	Asbury Enviromental Se	EN19-01016	J.Mejia / E.Wdwrth blanket PO oil :	06/30/19			10.00-		178.88
T19-00052	Livermore Auto Parts, In	EN19-01038	Napa Auto Parts E. Woodworth	06/30/19			408.38-		587.26
T19-00201	ShopEquipmentParts.co	EN19-01143	Year End Closing	06/30/19			546.08-		1,133.34
			Account Total	06/30/19	.00	.00	1,119.96-	13.38-	
990-4300-0000-6000-1000-202-90-0-9410 Mat & Supp,Dev Psych I&II									
T19-00111	Office Depot	EN19-00973	D. Pavon materials and supplies fc	06/07/19			65.36-		65.36
T19-00111	Office Depot	EX19-00962	D. Pavon materials and supplies fc	06/07/19				65.36	
T19-00111	Office Depot	EN19-01089	Year End Closing	06/30/19			13.10-		13.10
			Account Total	06/30/19	.00	.00	78.46-	65.36	

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Object 4000 - Mat & Supp (continued)									
990-4300-0000-6000-1000-202-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T19-00080	Medco Supply Co	EN19-01083	Year End Closing	06/30/19			61.69-		61.69
T19-00082	Office Depot	EN19-01084	Year End Closing	06/30/19			23.45-		85.14
T19-00159	Amazon.com Corporate	EN19-01098	Year End Closing	06/30/19			27.73-		112.87
T19-00081	Amazon.com Corporate	EN19-01120	K.Helfrich Amazon Blanket PO Sp	06/30/19			25.36-		138.23
			Account Total	06/30/19	.00	.00	138.23-	.00	
990-4300-0000-6000-1000-301-90-0-1320 Mat & Supp,Marketing,ROCP									
T19-00135	Office Depot	EN19-01094	Year End Closing	06/30/19			1,500.00-		1,500.00
T19-00222	Amazon.com Corporate	EN19-01103	Year End Closing	06/30/19			30.32-		1,530.32
			Account Total	06/30/19	.00	.00	1,530.32-	.00	
990-4300-0000-6000-1000-301-90-0-1411 Mat & Supp,CSI,ROCP									
T19-00084	Office Depot	EN19-00972	N.Harris AVHS/CJA/DHS Criminal	06/07/19			33.02-		33.02
T19-00084	Office Depot	EX19-00961	N.Harris AVHS/CJA/DHS Criminal	06/07/19				21.64	11.38
			Account Total	06/30/19	.00	.00	33.02-	21.64	
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
T19-00047	Office Depot	EN19-01034	Blanket, Raaker/Marketing/Foothill	06/30/19			59.94-		59.94
T19-00218	Amazon.com Corporate	EN19-01102	Year End Closing	06/30/19			223.31-		283.25
			Account Total	06/30/19	.00	.00	283.25-	.00	
990-4300-0000-6000-1000-302-90-0-1411 Mat & Supp,CSI,ROCP									
T19-00242	Amazon.com Corporate	EN19-01107	Year End Closing	06/30/19			185.49-		185.49
990-4300-0000-6000-1000-302-90-0-9410 Mat & Supp,Dev Psych I&II									
T19-00067	Graphics Outside Billing	EN19-01073	Year End Closing	06/30/19			100.00-		100.00
T19-00069	Amazon.com Corporate	EN19-01074	Year End Closing	06/30/19			175.36-		275.36
			Account Total	06/30/19	.00	.00	275.36-	.00	
990-4300-0000-6000-1000-302-90-0-9915 Mat & Supp,Med Occupation									
T19-00049	Amazon.com Corporate	EN19-01036	S. Beyne Med Occ.	06/30/19			52.45-		52.45
T19-00028	Amazon.com Corporate	EN19-01066	Year End Closing	06/30/19			93.98-		146.43
T19-00079	Office Depot	EN19-01082	Year End Closing	06/30/19			197.92-		344.35
			Account Total	06/30/19	.00	.00	344.35-	.00	
990-4300-0000-6000-1000-302-90-0-9920 Mat & Supp,Nursing Career									
T19-00265	Pleasanton Unified Schc	EN19-00962	N. McNeil PUSD printing booklet F	06/03/19			306.70		306.70-
T19-00017	Pleasanton Unified Schc	EN19-00986	ER/AS/TVROP PUSD Graphics N:	06/12/19			103.50-		203.20-
T19-00265	Pleasanton Unified Schc	EN19-00989	N. McNeil PUSD printing booklet F	06/12/19			306.70-		103.50
T19-00017	Pleasanton Unified Schc	EX19-01017	ER/AS/TVROP PUSD Graphics N:	06/12/19				103.50	306.70-
T19-00265	Pleasanton Unified Schc	EX19-01022	N. McNeil PUSD printing booklet F	06/12/19				306.70	306.70-
T19-00019	Amazon.com Corporate	EN19-01027	ER/AS/TVROP Amazon blanket P	06/30/19			272.12-		34.58-
T19-00016	Pocket Nurse	EN19-01065	Year End Closing	06/30/19			100.00-		65.42

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 4000 - Mat & Supp (continued)									
				Account Total	06/30/19	.00	.00	475.62-	410.20
990-4300-0000-6000-1000-302-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T19-00080	Medco Supply Co	EN19-01083	Year End Closing	06/30/19			61.68-		61.68
T19-00082	Office Depot	EN19-01084	Year End Closing	06/30/19			23.45-		85.13
T19-00159	Amazon.com Corporate	EN19-01098	Year End Closing	06/30/19			27.73-		112.86
T19-00081	Amazon.com Corporate	EN19-01120	K.Helfrich Amazon Blanket PO Sp	06/30/19			25.36-		138.22
				Account Total	06/30/19	.00	.00	138.22-	.00
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T19-00224	Caltronics Business Sys	EN19-00964	A. Spalasso Blanket PO Part 2 18/	06/07/19			351.59-		351.59
T19-00224	Caltronics Business Sys	EX19-00952	A. Spalasso Blanket PO Part 2 18/	06/07/19				351.59	
T19-00224	Caltronics Business Sys	EN19-00976	A. Spalasso Blanket PO Part 2 18/	06/12/19			794.61-		794.61
T19-00258	Newegg Business	EN19-00982	A. Robbins dell computers & monil	06/12/19			6,819.08-		7,613.69
T19-00015	Office Depot	EN19-00983	ER/AS/TVROP Office Depot Blank	06/12/19			298.82-		7,912.51
T19-00224	Caltronics Business Sys	EX19-00971	A. Spalasso Blanket PO Part 2 18/	06/12/19				794.61	7,117.90
T19-00258	Newegg Business	EX19-01008	A. Robbins dell computers & monil	06/12/19				2,851.04	4,266.86
T19-00258	Newegg Business	EX19-01009	A. Robbins dell computers & monil	06/12/19				118.64	4,148.22
T19-00258	Newegg Business	EX19-01010	A. Robbins dell computers & monil	06/12/19				118.64	4,029.58
T19-00258	Newegg Business	EX19-01011	A. Robbins dell computers & monil	06/12/19				3,719.66	309.92
T19-00015	Office Depot	EX19-01012	ER/AS/TVROP Office Depot Blank	06/12/19				110.52-	420.44
T19-00015	Office Depot	EX19-01013	ER/AS/TVROP Office Depot Blank	06/12/19				323.54	96.90
T19-00015	Office Depot	EX19-01014	ER/AS/TVROP Office Depot Blank	06/12/19				85.80	11.10
T19-00015	Office Depot	EN19-01003	ER/AS/TVROP Office Depot Blank	06/25/19			19.98-		31.08
	SPALASSO, ANNE	EX19-01039	Reimbursement	06/25/19				47.07	15.99-
T19-00015	Office Depot	EX19-01050	ER/AS/TVROP Office Depot Blank	06/25/19				19.98	35.97-
		AR19-00077	US Bank Rewards Program	06/26/19				460.58-	424.61
INV19-00031		AR19-00080	CCPT2 Grant 2018-19	06/26/19				6,807.98-	7,232.59
T19-00015	Office Depot	AP19-00014	ER/AS/TVROP Office Depot Blank	06/30/19				462.85	6,769.74
T19-00015	Office Depot	AP19-00015	ER/AS/TVROP Office Depot Blank	06/30/19				76.45	6,693.29
T19-00224	Caltronics Business Sys	AP19-00019	A. Spalasso Blanket PO Part 2 18/	06/30/19				221.30	6,471.99
T19-00015	Office Depot	EN19-01019	ER/AS/TVROP Office Depot Blank	06/30/19			4,440.04-		10,912.03
T19-00024	Home Depot	EN19-01029	FY 18/19 Home Depot Blanket PO	06/30/19			1,849.20-		12,761.23
T19-00224	Caltronics Business Sys	EN19-01043	A. Spalasso Blanket PO Part 2 18/	06/30/19			838.71-		13,599.94
T19-00254	Kinder's Meats Deli BBC	EN19-01113	Year End Closing	06/30/19			490.26-		14,090.20
T19-00172	Amazon.com Corporate	EN19-01126	E. Perea CJ LHS materials	06/30/19			7.55-		14,097.75
				Account Total	06/30/19	.00	.00	15,909.84-	1,812.09
990-4300-0000-6000-3110-101-90-0-2200 Mat & Supp,Career Center,									
T19-00072	Office Depot	EN19-01077	Year End Closing	06/30/19			193.06-		193.06

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Object 4000 - Mat & Supp (continued)									
990-4300-0000-6000-3110-201-90-0-2200 Mat & Supp,Career Center,									
T19-00056	Office Depot	EN19-01075	Year End Closing	06/30/19			171.62-		171.62
990-4300-0000-6000-3110-202-90-0-2200 Mat & Supp,Career Center,									
T19-00057	Office Depot	EN19-01076	Year End Closing	06/30/19			86.74-		86.74
990-4300-0000-6000-3110-301-90-0-2200 Mat & Supp,Career Center,									
T19-00144	Office Depot	EN19-01096	Year End Closing	06/30/19			76.17-		76.17
T19-00189	Amazon.com Corporate	EN19-01101	Year End Closing	06/30/19			79.50-		155.67
			Account Total	06/30/19			----- 155.67-	----- .00	
990-4300-0000-6000-3110-302-90-0-2200 Mat & Supp,Career Center,									
T19-00233	Pleasanton Unified Schc	EN19-01136	M.Simmons FHS printing expense	06/30/19			75.97-		75.97
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
T19-00255	Jostens Inc	EN19-00957	A.Brown MC Graduating class of 2	06/03/19			1,871.12-		1,871.12
T19-00255	Jostens Inc	EX19-00939	A.Brown MC Graduating class of 2	06/03/19				1,866.65	4.47
T19-00093	Amazon.com Corporate	EN19-00975	MC Blanket PO 18-19 textbooks &	06/12/19			199.88-		204.35
	SMITH, SUZANNE P	EX19-00967	Reimbursement	06/12/19				12.52	191.83
T19-00093	Amazon.com Corporate	EX19-00969	MC Blanket PO 18-19 textbooks &	06/12/19				22.06-	213.89
T19-00093	Amazon.com Corporate	EX19-00970	MC Blanket PO 18-19 textbooks &	06/12/19				221.94	8.05-
T19-00093	Amazon.com Corporate	EN19-01085	Year End Closing	06/30/19			2,435.01-		2,426.96
T19-00260	American Chemical Soc	EN19-01114	Year End Closing	06/30/19			95.05-		2,522.01
T19-00177	Silkworm, Inc	EN19-01127	A.Brown MC shirts and sweatshirts	06/30/19			80.72-		2,602.73
T19-00188	Pearson Education Inc	EN19-01129	A. Brown textbook/Lab online Spr	06/30/19			41.24-		2,643.97
T19-00208	Pearson Education Inc	EN19-01132	A.Brown online text code MC Sprir	06/30/19			6.38-		2,650.35
			Account Total	06/30/19			----- 4,729.40-	----- 2,079.05	
990-4300-9010-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
	BEYNE, SARA	EX19-00966	Reimbursement	06/12/19				126.07	126.07-
T19-00261	Frank Truitt	C EN19-01115	Year End Closing	06/30/19			792.06-		665.99
T19-00185	Amazon.com Corporate	EN19-01128	T.Raaker LCD projector and lamp	06/30/19			36.92-		702.91
T19-00204	Oakland Athletics	EN19-01130	J.Morgan Career field trip 5.9.19	06/30/19			578.74-		1,281.65
			Account Total	06/30/19			----- 1,407.72-	----- 126.07	
990-4370-0000-6000-1000-000-90-0-0000 Tech Supplies,Unrest.,ROC									
T19-00167	QES Computers	EN19-01151	D.Nyswonger equipmnt/serv blank	06/30/19			1,244.35-		1,244.35
990-4470-0000-6000-4000-501-90-0-9930 Tech Equip,Middle College									
T19-00046	Office Depot	EN19-00958	MC Blanket Office Depot A.Brown	06/03/19			134.83-		134.83
T19-00046	Office Depot	EX19-00940	MC Blanket Office Depot A.Brown	06/03/19				134.83	
T19-00046	Office Depot	EN19-00984	MC Blanket Office Depot A.Brown	06/12/19			219.36-		219.36
T19-00046	Office Depot	EX19-01015	MC Blanket Office Depot A.Brown	06/12/19				219.36	
T19-00046	Office Depot	EN19-01033	MC Blanket Office Depot A.Brown	06/30/19			270.37-		270.37

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Activity for Dates 06/01/2019 to 06/30/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Object 4000 - Tech Equip (continued)										
				Account Total	06/30/19	.00	.00	624.56-	354.19	
Total for Object 4000, and Expense accounts						.00	.00	90,015.25-	1,395.56	88,619.69

Object 5000 - Travel & Conf

990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC										
T19-00263	Southwest Airlines	EN19-00961	J. Morgan DECA advisor conferen	06/03/19			297.96		297.96-	
	NOBIDA, LEANN	EX19-00948	Conference	06/07/19				85.00	382.96-	
T19-00248	Diablo Valley College	EN19-00977	D.Nyswonger IoT Training 6/10-6/	06/12/19			969.75-		586.79	
T19-00263	Southwest Airlines	EN19-00990	J. Morgan DECA advisor conferen	06/12/19			297.96-		884.75	
T19-00248	Diablo Valley College	EX19-00973	D.Nyswonger IoT Training 6/10-6/	06/12/19				205.14	679.61	
T19-00263	Southwest Airlines	EX19-01023	J. Morgan DECA advisor conferen	06/12/19				257.96	421.65	
T19-00263	Southwest Airlines	EX19-01024	J. Morgan DECA advisor conferen	06/12/19				20.00	401.65	
T19-00263	Southwest Airlines	EX19-01025	J. Morgan DECA advisor conferen	06/12/19				20.00	381.65	
T19-00248	Diablo Valley College	AP19-00020	D.Nyswonger IoT Training 6/10-6/	06/30/19				820.40	438.75-	
INV19-00043		AR19-00086	2018-2019 Tech CCPT2	06/30/19				1,847.10-	1,408.35	
T19-00200	Calif Deca	EN19-01054	D.Nelson GHS DECA CDC adviso	06/30/19			92.86-		1,501.21	
T19-00225	Calif Deca	EN19-01056	J.Morgan DHS ICDC advisor regis	06/30/19			895.85-		2,397.06	
T19-00235	Calif Deca	EN19-01057	D.Nelson hotel /regist. DECA ICD	06/30/19			820.00-		3,217.06	
T19-00257	Calif Deca	EN19-01058	T.Raaker registration/ hotel ICDC ;	06/30/19			720.00-		3,937.06	
T19-00162	DECA Inc.	EN19-01059	D.Hartog registration fee DECA CI	06/30/19			75.00-		4,012.06	
T19-00123	DECA WRLC	EN19-01060	J. Morgan DECA WRLC registrtrn/t	06/30/19			720.00-		4,732.06	
T19-00130	DECA WRLC	EN19-01061	D. Nelson advisor conference WRI	06/30/19			720.00-		5,452.06	
T19-00139	WASTC	EN19-01095	Year End Closing	06/30/19			109.25-		5,561.31	
T19-00252	Automotive Service Exce	EN19-01111	Year End Closing	06/30/19			2,432.60-		7,993.91	
T19-00161	San Ramon Marriott	EN19-01125	D.Hartog DECA DCDC conference	06/30/19			24.87-		8,018.78	
T19-00220	Southwest Airlines	EN19-01134	J.Morgan advisor flight ICDC 4.26-	06/30/19			47.91-		8,066.69	
T19-00193	Marriott Hotels	EN19-01141	Year End Closing	06/30/19			651.60-		8,718.29	
T19-00199	Marriott Hotels	EN19-01142	Year End Closing	06/30/19			651.60-		9,369.89	
T19-00203	Southwest Airlines	EN19-01144	Year End Closing	06/30/19			902.42-		10,272.31	
T19-00213	Southwest Airlines	EN19-01145	Year End Closing	06/30/19			425.96-		10,698.27	
T19-00214	Marriott Hotels	EN19-01146	Year End Closing	06/30/19			596.43-		11,294.70	
T19-00216	Southwest Airlines	EN19-01147	Year End Closing	06/30/19			349.60-		11,644.30	
T19-00221	SuperShuttle-ExecuCar	EN19-01148	Year End Closing	06/30/19			513.78-		12,158.08	
T19-00259	Global Charter Services,	EN19-01149	Year End Closing	06/30/19			821.51-		12,979.59	
				Account Total	06/30/19	.00	.00	12,540.99-	438.60-	

990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC

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Activity for Dates 06/01/2019 to 06/30/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Travel & Conf (continued)									
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC									
T19-00264	Sheraton Grand Sacram	EN19-00963	A.Spalasso / ERodriguez hotel acc	06/05/19			751.64		751.64-
T19-00269	CA State Uni Maritime A	EN19-00995	CSU counselor conf. 9.23.19	06/24/19			255.00		1,006.64-
T19-00269	CA State Uni Maritime A	AP19-00018	CSU counselor conf. 9.23.19	06/30/19				255.00	1,261.64-
T19-00180	QES Computers	AP19-00032	D.Nyswonger training server 2016	06/30/19				250.00	1,511.64-
T19-00264	Sheraton Grand Sacram	EN19-01040	A.Spalasso / ERodriguez hotel acc	06/30/19			751.64-		760.00-
T19-00269	CA State Uni Maritime A	EN19-01042	CSU counselor conf. 9.23.19	06/30/19			255.00-		505.00-
T19-00174	Hilton Hotel	EN19-01100	Year End Closing	06/30/19			2,046.54-		1,541.54
T19-00238	Clark College	EN19-01105	Year End Closing	06/30/19			920.78-		2,462.32
T19-00237	Hard Rock Hotel San Di	EN19-01106	Year End Closing	06/30/19			4,815.42-		7,277.74
T19-00091	Hilton Anaheim	EN19-01121	Hotel resrv. Duncan CAROCP Cor	06/30/19			9.32-		7,287.06
T19-00108	Sheraton Grand Sacram	EN19-01123	Escape Training 2018 lodging	06/30/19			23.24-		7,310.30
T19-00150	California School Board	EN19-01140	Year End Closing	06/30/19			665.00-		7,975.30
T19-00180	QES Computers	EN19-01153	D.Nyswonger training server 2016	06/30/19			290.00-		8,265.30
			Account Total	06/30/19			8,770.30-	505.00	
990-5200-0000-6000-3110-202-90-0-2200 Travel & Conf,Career Cent									
	CABADING, PAULA-AN	EX19-00933	Mileage	06/03/19				1.04	1.04-
990-5200-0000-6000-4000-501-90-0-9930 Travel & Conf,Middle Coll									
T19-00266	Southwest Airlines	EN19-00992	A.Brown CCEMC Summit Flights €	06/19/19			359.74		359.74-
T19-00267	Marriott Hotels	EN19-00993	A.Brown hotel CCEMC 9/19-9/20/	06/19/19			207.58		567.32-
T19-00266	Southwest Airlines	AP19-00026	A.Brown CCEMC Summit Flights €	06/30/19				221.96	789.28-
T19-00266	Southwest Airlines	AP19-00027	A.Brown CCEMC Summit Flights €	06/30/19				221.96	1,011.24-
T19-00020	California Coalition of E	EN19-01028	ER/AS/TVROP CCEMC Summit C	06/30/19			1,200.00-		188.76
T19-00041	Brown,Amy Marie	EN19-01032	Amy Brown reimbursements 18/19	06/30/19			544.36-		733.12
T19-00266	Southwest Airlines	EN19-01047	A.Brown CCEMC Summit Flights €	06/30/19			359.74-		1,092.86
T19-00219	Lindsay Wildlife Museum	EN19-01055	A.Brown MC field trip 3 students	06/30/19			30.00-		1,122.86
T19-00030	Double Tree Hotel	EN19-01067	Year End Closing	06/30/19			559.36-		1,682.22
T19-00267	Marriott Hotels	EN19-01116	Year End Closing	06/30/19			207.58-		1,889.80
T19-00234	Southwest Airlines	EN19-01135	A.Brown flights AVID Summer Inst	06/30/19			93.31-		1,983.11
			Account Total	06/30/19			2,427.03-	443.92	
990-5210-0000-6000-1000-101-90-0-1330 Mileage,Intro to Health,R									
	CONNORS, KIMBERLY	EX19-01037	Mileage	06/25/19				102.08	102.08-
990-5210-0000-6000-1000-101-90-0-1410 Mileage,Criminal Justic,R									
	HARRIS, NAKISHA	EX19-00935	Mileage	06/03/19				47.13	47.13-
	HARRIS, NAKISHA	EX19-00936	Mileage	06/03/19				35.90	83.03-
	HARRIS, NAKISHA	EX19-00937	Mileage	06/03/19				40.02	123.05-
	HARRIS, NAKISHA	EX19-00938	Mileage	06/03/19				37.35	160.40-
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 6/1/2019, End Date = 6/30/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)								ESCAPE ONLINE

Activity for Dates 06/01/2019 to 06/30/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Mileage (continued)									
990-5210-0000-6000-1000-101-90-0-1410 Mileage,Criminal Justic,R (continued)									
	HARRIS, NAKISHA	EX19-00949	Mileage	06/07/19				42.68	203.08-
	HARRIS, NAKISHA	EX19-00950	Mileage	06/07/19				47.94	251.02-
	HARRIS, NAKISHA	EX19-00951	Mileage	06/07/19				55.13	306.15-
			Account Total	06/30/19	.00	.00	.00	306.15	
990-5210-0000-6000-1000-101-90-0-1411 Mileage,CSI,ROCP									
	HARRIS, NAKISHA	EX19-00935	Mileage	06/03/19				47.13	47.13-
	HARRIS, NAKISHA	EX19-00936	Mileage	06/03/19				35.90	83.03-
	HARRIS, NAKISHA	EX19-00937	Mileage	06/03/19				40.02	123.05-
	HARRIS, NAKISHA	EX19-00938	Mileage	06/03/19				37.35	160.40-
	HARRIS, NAKISHA	EX19-00949	Mileage	06/07/19				42.68	203.08-
	HARRIS, NAKISHA	EX19-00950	Mileage	06/07/19				47.94	251.02-
	HARRIS, NAKISHA	EX19-00951	Mileage	06/07/19				55.13	306.15-
			Account Total	06/30/19	.00	.00	.00	306.15	
990-5210-0000-6000-1000-201-90-0-9410 Mileage,Dev Psych I&II,RO									
	PAVON, DAWN	EX19-00945	Mileage	06/07/19				20.97	20.97-
	PAVON, DAWN	EX19-00964	Mileage	06/12/19				2.32	23.29-
			Account Total	06/30/19	.00	.00	.00	23.29	
990-5210-0000-6000-1000-201-90-0-9915 Mileage,Med Occupations,R									
	BEYNE, SARA	EX19-00965	Mileage	06/12/19				80.79	80.79-
990-5210-0000-6000-1000-202-90-0-9410 Mileage,Dev Psych I&II,RO									
	PAVON, DAWN	EX19-00945	Mileage	06/07/19				20.97	20.97-
	PAVON, DAWN	EX19-00964	Mileage	06/12/19				2.32	23.29-
			Account Total	06/30/19	.00	.00	.00	23.29	
990-5210-0000-6000-1000-202-90-0-9925 Mileage,Sprts Med/AT,ROCP									
	HELFRICH, KATIE	EX19-00946	Mileage	06/07/19				58.41	58.41-
	HELFRICH, KATIE	AP19-00009	Mileage	06/30/19				43.59	102.00-
	HELFRICH, KATIE	EX19-01058	Reversal of EX19-00867	06/30/19				43.59-	58.41-
			Account Total	06/30/19	.00	.00	.00	58.41	
990-5210-0000-6000-1000-301-90-0-1411 Mileage,CSI,ROCP									
	HARRIS, NAKISHA	EX19-00935	Mileage	06/03/19				47.14	47.14-
	HARRIS, NAKISHA	EX19-00936	Mileage	06/03/19				35.91	83.05-
	HARRIS, NAKISHA	EX19-00937	Mileage	06/03/19				40.02	123.07-
	HARRIS, NAKISHA	EX19-00938	Mileage	06/03/19				37.36	160.43-
	HARRIS, NAKISHA	EX19-00949	Mileage	06/07/19				42.70	203.13-
	HARRIS, NAKISHA	EX19-00950	Mileage	06/07/19				47.96	251.09-
	HARRIS, NAKISHA	EX19-00951	Mileage	06/07/19				55.16	306.25-

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Activity for Dates 06/01/2019 to 06/30/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Mileage (continued)									
			Account Total	06/30/19	.00	.00	.00	306.25	
990-5210-0000-6000-1000-302-90-0-9915	Mileage,Med Occupations,R								
	BEYNE, SARA	EX19-00965	Mileage	06/12/19				80.80	80.80-
990-5210-0000-6000-1000-302-90-0-9920	Mileage,Nursing Careers,R								
	MCNEIL, NANCY	EX19-00944	Mileage	06/07/19				47.63	47.63-
990-5210-0000-6000-1000-302-90-0-9925	Mileage,Sprts Med/AT,ROCP								
	HELFRICH, KATIE	EX19-00946	Mileage	06/07/19				58.40	58.40-
	HELFRICH, KATIE	AP19-00009	Mileage	06/30/19				43.58	101.98-
	HELFRICH, KATIE	EX19-01058	Reversal of EX19-00867	06/30/19				43.58-	58.40-
			Account Total	06/30/19	.00	.00	.00	58.40	
990-5210-0000-6000-2700-000-90-0-0000	Mileage,Unrest.,ROCP								
	NYSWONGER, DONAL	EX19-01038	Mileage	06/25/19				627.56	627.56-
990-5210-0000-6000-3110-101-90-0-2200	Mileage,Career Center,ROC								
	NOBIDA, LEANN	EX19-00947	Mileage	06/07/19				40.44	40.44-
990-5210-0000-6000-3110-201-90-0-2200	Mileage,Career Center,ROC								
	WATSON, DANIELLE	EX19-00963	Mileage	06/12/19				37.50	37.50-
INV19-00048		AR19-00092	2018-2019 MOU Career Specialist	06/30/19				74.24-	36.74
			Account Total	06/30/19	.00	.00	.00	36.74-	
990-5210-0000-6000-3110-202-90-0-2200	Mileage,Career Center,ROC								
	CABADING, PAULA-AN	EX19-00934	Mileage	06/03/19				11.14	11.14-
990-5610-0000-6000-2700-000-90-0-0000	Equip Maint,Unrest.,ROCP								
T19-00023	California School Boards	AP19-00035	Year End Closing	06/30/19				1,000.00	1,000.00-
T19-00147	Newegg Business	EN19-01097	Year End Closing	06/30/19			93.96-		906.04-
T19-00023	California School Boards	EN19-01157	Year End Closing	06/30/19			1,000.00-		93.96
			Account Total	06/30/19	.00	.00	1,093.96-	1,000.00	
990-5620-0000-6000-2700-000-90-0-0000	Rental,Unrest.,ROCP								
T19-00262	Sonoma County Office c	EN19-00960	A.Spalasso access charges for file	06/03/19			14.00-		14.00
T19-00262	Sonoma County Office c	EX19-00943	A.Spalasso access charges for file	06/03/19				14.00	
T19-00064	U-Haul International Inc	EN19-01071	Year End Closing	06/30/19			2,230.28-		2,230.28
			Account Total	06/30/19	.00	.00	2,244.28-	14.00	
990-5670-0000-6000-1000-202-90-0-1518	Repairs & Imp,Auto Specia								
T19-00215	Snap-On Industrial-Sacr	EN19-01133	E.Woodworth repairs for LHS refur	06/30/19			338.56-		338.56
990-5818-0000-6000-2700-000-90-0-0000	Fees & Assess,Unrest.,ROC								
T19-00253	Bay Area Air Quality Ma	EN19-01112	Year End Closing	06/30/19			673.00-		673.00
990-5820-0000-6000-2700-000-90-0-0000	Audit,Unrest.,ROCP								
T19-00124	Nigro & Nigro PC	EN19-01092	Year End Closing	06/30/19			5,310.00-		5,310.00
990-5825-0000-3800-4000-000-90-0-9971	Consultants,Get Set,Voc.								

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Activity for Dates 06/01/2019 to 06/30/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Consultants (continued)									
990-5825-0000-3800-4000-000-90-0-9971 Consultants,Get Set,Voc.									
T19-00176	Mckinney, Mildred	EN19-00971	A.Robbins Blanket PO 18-19 Metri	06/07/19			1,302.32-		1,302.32
T19-00176	Mckinney, Mildred	EX19-00960	A.Robbins Blanket PO 18-19 Metri	06/07/19				1,073.52	228.80
			Account Total	06/30/19	.00	.00	1,302.32-	1,073.52	
990-5825-6371-4630-4000-000-90-0-0000 Consultants,Unrest.,Adult									
T19-00249	Mckinney, Mildred	AP19-00013	A.Robbins Metrix Inst.Blanket PO	06/30/19				954.24	954.24-
T19-00249	Mckinney, Mildred	EN19-01018	A.Robbins Metrix Inst.Blanket PO	06/30/19			954.24-		
T19-00249	Mckinney, Mildred	EN19-01109	Year End Closing	06/30/19			2,745.76-		2,745.76
			Account Total	06/30/19	.00	.00	3,700.00-	954.24	
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T19-00166	Pleasanton Unified Schc	EN19-00959	J.Duncan MOU PUSD Med Occ. ir	06/03/19			430.76-		430.76
T19-00166	Pleasanton Unified Schc	EX19-00941	J.Duncan MOU PUSD Med Occ. ir	06/03/19				251.10	179.66
T19-00166	Pleasanton Unified Schc	EX19-00942	J.Duncan MOU PUSD Med Occ. ir	06/03/19				179.66	
INV19-00035		AR19-00067	MOU - Tom Curl 2018-19 CCPT2	06/05/19				19,011.00-	19,011.00
T19-00158	Dublin Unified School Di	EX19-00954	J.Duncan two career pathway instr	06/07/19				4,728.54	14,282.46
T19-00166	Pleasanton Unified Schc	EN19-00987	J.Duncan MOU PUSD Med Occ. ir	06/12/19			11,815.56-		26,098.02
T19-00166	Pleasanton Unified Schc	EX19-01018	J.Duncan MOU PUSD Med Occ. ir	06/12/19				11,815.56	14,282.46
T19-00166	Pleasanton Unified Schc	EN19-01004	J.Duncan MOU PUSD Med Occ. ir	06/25/19			1,561.29-		15,843.75
T19-00166	Pleasanton Unified Schc	EX19-01052	J.Duncan MOU PUSD Med Occ. ir	06/25/19				391.72	15,452.03
T19-00166	Pleasanton Unified Schc	EX19-01053	J.Duncan MOU PUSD Med Occ. ir	06/25/19				1,169.57	14,282.46
		GJ19-00018	To update liabilty balances for Peri	06/28/19				4,360.09-	18,642.55
		GJ19-00026	Corr exp pd out of wrong obj due t	06/28/19				9,786.81-	28,429.36
T19-00166	Pleasanton Unified Schc	AP19-00024	J.Duncan MOU PUSD Med Occ. ir	06/30/19				11,815.56	16,613.80
T19-00166	Pleasanton Unified Schc	AP19-00025	J.Duncan MOU PUSD Med Occ. ir	06/30/19				1,205.83	15,407.97
T19-00155	Pleasanton Unified Schc	AP19-00036	Year End Closing	06/30/19				14,867.44	540.53
T19-00156	Pleasanton Unified Schc	AP19-00037	Year End Closing	06/30/19				135,954.76	135,414.23-
T19-00166	Pleasanton Unified Schc	EN19-01046	J.Duncan MOU PUSD Med Occ. ir	06/30/19			13,021.39-		122,392.84-
T19-00155	Pleasanton Unified Schc	EN19-01158	Year End Closing	06/30/19			14,867.44-		107,525.40-
T19-00156	Pleasanton Unified Schc	EN19-01159	Year End Closing	06/30/19			135,954.76-		28,429.36
T19-00166	Pleasanton Unified Schc	EN19-01161	Year End Closing	06/30/19			46,223.87-		74,653.23
			Account Total	06/30/19	.00	.00	223,875.07-	149,221.84	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
T19-00078	Livermore Sanitation Inc	EN19-00981	LHS Solid Waste removal weekly	06/12/19			233.44-		233.44
T19-00078	Livermore Sanitation Inc	EX19-01007	LHS Solid Waste removal weekly	06/12/19				233.44	
T19-00256	Aramark Uniform Servic	EN19-00996	A.Spalasso towel service 4/2019 -	06/25/19			81.25-		81.25
T19-00256	Aramark Uniform Servic	EX19-01041	A.Spalasso towel service 4/2019 -	06/25/19				81.25	
T19-00054	Asbury Enviromental Se	AP19-00010	World Oil Collection E.Woodworth	06/30/19				55.00	55.00-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 6/1/2019, End Date = 6/30/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)

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Activity for Dates 06/01/2019 to 06/30/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Contr.Services (continued)									
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci (continued)									
T19-00078	Livermore Sanitation Inc	AP19-00012	LHS Solid Waste removal weekly	06/30/19				233.44	288.44-
T19-00270	Asbury Enviromental Se	AP19-00017	J.Mejia Paint ROP Class waste pe	06/30/19				261.48	549.92-
T19-00256	Aramark Uniform Servi	AP19-00030	A.Spalasso towel service 4/2019 -	06/30/19				75.00	624.92-
T19-00270	Asbury Enviromental Se	EN19-01014	J.Mejia Paint ROP Class waste pe	06/30/19			277.66		902.58-
T19-00054	Asbury Enviromental Se	EN19-01015	World Oil Collection E.Woodworth	06/30/19			55.00-		847.58-
T19-00078	Livermore Sanitation Inc	EN19-01017	LHS Solid Waste removal weekly	06/30/19			233.44-		614.14-
T19-00270	Asbury Enviromental Se	EN19-01041	J.Mejia Paint ROP Class waste pe	06/30/19			277.66-		336.48-
T19-00054	Asbury Enviromental Se	EN19-01068	Year End Closing	06/30/19			85.00-		251.48-
T19-00256	Aramark Uniform Servi	EN19-01152	A.Spalasso towel service 4/2019 -	06/30/19			155.11-		96.37-
Account Total				06/30/19			843.24-	939.61	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
INV19-00026		AR19-00064	CCPT2 Grant 2018-19 Gayle Lars	06/01/19				12,573.62-	12,573.62
T19-00075	Comcast	EN19-00965	DO TVROP Internet/Voice/Cable F	06/07/19			387.88-		12,961.50
T19-00044	Ent Networks Inc	EN19-00966	ENT Network Support FY18-19 Bl	06/07/19			140.00-		13,101.50
T19-00077	CIT Finance LLC	EN19-00967	CIT Blanket PO Konica copier / In	06/07/19			513.28-		13,614.78
T19-00071	Google Checkout	EN19-00968	Google Cloud - GSuite FY18-19	06/07/19			240.00-		13,854.78
T19-00089	Larson, Gayle	EN19-00969	Gayle Larson Consultant for CCPT	06/07/19			3,395.48-		17,250.26
T19-00075	Comcast	EX19-00953	DO TVROP Internet/Voice/Cable F	06/07/19				387.88	16,862.38
T19-00044	Ent Networks Inc	EX19-00955	ENT Network Support FY18-19 Bl	06/07/19				320.00	16,542.38
T19-00077	CIT Finance LLC	EX19-00956	CIT Blanket PO Konica copier / In	06/07/19				513.28	16,029.10
T19-00071	Google Checkout	EX19-00957	Google Cloud - GSuite FY18-19	06/07/19				240.00	15,789.10
T19-00089	Larson, Gayle	EX19-00958	Gayle Larson Consultant for CCPT	06/07/19				6,487.50	9,301.60
T19-00071	Google Checkout	EN19-00979	Google Cloud - GSuite FY18-19	06/12/19			240.00-		9,541.60
T19-00071	Google Checkout	EX19-01000	Google Cloud - GSuite FY18-19	06/12/19				240.00	9,301.60
T19-00268	Larson, Gayle	EN19-00994	A.Robbins Larson's June 2019 cor	06/24/19			7,101.01		2,200.59
T19-00152	Livermore Valley Joint U	EN19-00998	J.Duncan MOU Auto Shop Mainte	06/25/19			4,785.50-		6,986.09
T19-00153	Livermore Valley Joint U	EN19-00999	J.Duncan MOU acct. serv., purcha	06/25/19			62,468.50-		69,454.59
T19-00154	Livermore Valley Joint U	EN19-01000	J.Duncan MOU maintenance at A.	06/25/19			2,550.00-		72,004.59
T19-00182	Livermore Valley Joint U	EN19-01001	A. Spalasso extra hours Elida Rod	06/25/19			191.94-		72,196.53
T19-00121	ReadyRefresh by Nestle	EN19-01006	ReadyRefresh-Nestle 3 gallon Arr	06/25/19			54.41-		72,250.94
T19-00152	Livermore Valley Joint U	EX19-01045	J.Duncan MOU Auto Shop Mainte	06/25/19				4,785.50	67,465.44
T19-00153	Livermore Valley Joint U	EX19-01046	J.Duncan MOU acct. serv., purcha	06/25/19				62,468.50	4,996.94
T19-00154	Livermore Valley Joint U	EX19-01047	J.Duncan MOU maintenance at A.	06/25/19				2,550.00	2,446.94
T19-00182	Livermore Valley Joint U	EX19-01048	A. Spalasso extra hours Elida Rod	06/25/19				191.94	2,255.00
T19-00121	ReadyRefresh by Nestle	EX19-01056	ReadyRefresh-Nestle 3 gallon Arr	06/25/19				54.41	2,200.59
		GJ19-00030	Correct function	06/28/19				124,937.00-	127,137.59

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Activity for Dates 06/01/2019 to 06/30/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Contr.Services (continued)									
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
T19-00077	CIT Finance LLC	AP19-00003	CIT Blanket PO Konica copier / In	06/30/19				472.82	126,664.77
T19-00268	Larson, Gayle	AP19-00004	A.Robbins Larson's June 2019 cor	06/30/19				7,101.01	119,563.76
T19-00009	Livermore Airway Busine	AP19-00005	ER/AS/TVROP Records Storage	06/30/19				375.00	119,188.76
T19-00044	Ent Networks Inc	AP19-00021	ENT Network Support FY18-19 Bl	06/30/19				320.00	118,868.76
T19-00182	Livermore Valley Joint U	AP19-00034	Year End Closing	06/30/19				5,484.00	113,384.76
INV19-00042		AR19-00085	2018-2019 CCPT2 Grant - Gayle l	06/30/19				13,588.51-	126,973.27
INV19-00044		AR19-00087	2018-2019 CCPT2 Grant	06/30/19				12,000.00-	138,973.27
INV19-00053		AR19-00095	2018-2019 CCPT2 Grant TEC sup	06/30/19				16,055.00-	155,028.27
T19-00077	CIT Finance LLC	EN19-01009	CIT Blanket PO Konica copier / In	06/30/19			472.82-		155,501.09
T19-00268	Larson, Gayle	EN19-01010	A.Robbins Larson's June 2019 cor	06/30/19			7,101.01-		162,602.10
T19-00009	Livermore Airway Busine	EN19-01011	ER/AS/TVROP Records Storage	06/30/19			375.00-		162,977.10
T19-00009	Livermore Airway Busine	EN19-01025	ER/AS/TVROP Records Storage	06/30/19			2,587.50-		165,564.60
T19-00075	Comcast	EN19-01080	Year End Closing	06/30/19			733.47-		166,298.07
T19-00077	CIT Finance LLC	EN19-01081	Year End Closing	06/30/19			66.96-		166,365.03
T19-00118	Del Valle High School	EN19-01090	Year End Closing	06/30/19			665.40-		167,030.43
T19-00121	ReadyRefresh by Nestle	EN19-01091	Year End Closing	06/30/19			95.11-		167,125.54
T19-00071	Google Checkout	EN19-01150	Google Cloud - GSuite FY18-19	06/30/19			715.42-		167,840.96
T19-00182	Livermore Valley Joint U	EN19-01156	Year End Closing	06/30/19			5,484.00-		173,324.96
			Account Total	06/30/19	.00	.00	86,162.67-	87,162.29-	
990-5830-0000-6000-4000-000-90-0-5610 Contr.Services,Adult Prog									
		GJ19-00020	Year end adjustments	06/28/19				179.96	179.96-
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
INV19-00038		AR19-00068	Aug - May 18-19 Middle College S	06/06/19				13,370.72-	13,370.72
T19-00042	Fresh & Natural Inc	EN19-00978	MC student meals Amy Brown	06/12/19			929.87-		14,300.59
T19-00157	Pleasanton Unified Schc	EN19-00988	J.Duncan Coordinator of MC 18-1	06/12/19			28,311.31-		42,611.90
T19-00042	Fresh & Natural Inc	EX19-00974	MC student meals Amy Brown	06/12/19				43.64	42,568.26
T19-00042	Fresh & Natural Inc	EX19-00975	MC student meals Amy Brown	06/12/19				34.34	42,533.92
T19-00042	Fresh & Natural Inc	EX19-00976	MC student meals Amy Brown	06/12/19				14.26	42,519.66
T19-00042	Fresh & Natural Inc	EX19-00977	MC student meals Amy Brown	06/12/19				49.67	42,469.99
T19-00042	Fresh & Natural Inc	EX19-00978	MC student meals Amy Brown	06/12/19				49.52	42,420.47
T19-00042	Fresh & Natural Inc	EX19-00979	MC student meals Amy Brown	06/12/19				14.76	42,405.71
T19-00042	Fresh & Natural Inc	EX19-00980	MC student meals Amy Brown	06/12/19				26.30	42,379.41
T19-00042	Fresh & Natural Inc	EX19-00981	MC student meals Amy Brown	06/12/19				17.17	42,362.24
T19-00042	Fresh & Natural Inc	EX19-00982	MC student meals Amy Brown	06/12/19				43.26	42,318.98
T19-00042	Fresh & Natural Inc	EX19-00983	MC student meals Amy Brown	06/12/19				46.45	42,272.53
T19-00042	Fresh & Natural Inc	EX19-00984	MC student meals Amy Brown	06/12/19				48.89	42,223.64
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 6/1/2019, End Date = 6/30/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)							ESCAPE	ONLINE

Activity for Dates 06/01/2019 to 06/30/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Contr.Services (continued)									
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col (continued)									
T19-00042	Fresh & Natural Inc	EX19-00985	MC student meals Amy Brown	06/12/19				29.16	42,194.48
T19-00042	Fresh & Natural Inc	EX19-00986	MC student meals Amy Brown	06/12/19				22.00	42,172.48
T19-00042	Fresh & Natural Inc	EX19-00987	MC student meals Amy Brown	06/12/19				49.94	42,122.54
T19-00042	Fresh & Natural Inc	EX19-00988	MC student meals Amy Brown	06/12/19				49.08	42,073.46
T19-00042	Fresh & Natural Inc	EX19-00989	MC student meals Amy Brown	06/12/19				49.61	42,023.85
T19-00042	Fresh & Natural Inc	EX19-00990	MC student meals Amy Brown	06/12/19				34.15	41,989.70
T19-00042	Fresh & Natural Inc	EX19-00991	MC student meals Amy Brown	06/12/19				18.70	41,971.00
T19-00042	Fresh & Natural Inc	EX19-00992	MC student meals Amy Brown	06/12/19				17.32	41,953.68
T19-00042	Fresh & Natural Inc	EX19-00993	MC student meals Amy Brown	06/12/19				26.57	41,927.11
T19-00042	Fresh & Natural Inc	EX19-00994	MC student meals Amy Brown	06/12/19				37.61	41,889.50
T19-00042	Fresh & Natural Inc	EX19-00995	MC student meals Amy Brown	06/12/19				33.30	41,856.20
T19-00042	Fresh & Natural Inc	EX19-00996	MC student meals Amy Brown	06/12/19				42.92	41,813.28
T19-00042	Fresh & Natural Inc	EX19-00997	MC student meals Amy Brown	06/12/19				48.75	41,764.53
T19-00042	Fresh & Natural Inc	EX19-00998	MC student meals Amy Brown	06/12/19				33.96	41,730.57
T19-00042	Fresh & Natural Inc	EX19-00999	MC student meals Amy Brown	06/12/19				48.54	41,682.03
T19-00157	Pleasanton Unified Schc	EX19-01019	J.Duncan Coordinator of MC 18-19	06/12/19				13,961.32	27,720.71
T19-00157	Pleasanton Unified Schc	EX19-01020	J.Duncan Coordinator of MC 18-19	06/12/19				13,961.32	13,759.39
T19-00157	Pleasanton Unified Schc	EX19-01021	J.Duncan Coordinator of MC 18-19	06/12/19				388.67	13,370.72
T19-00042	Fresh & Natural Inc	EN19-00997	MC student meals Amy Brown	06/25/19			67.99-		13,438.71
T19-00157	Pleasanton Unified Schc	EN19-01005	J.Duncan Coordinator of MC 18-19	06/25/19			27,922.64-		41,361.35
T19-00042	Fresh & Natural Inc	EX19-01044	MC student meals Amy Brown	06/25/19				67.99	41,293.36
T19-00157	Pleasanton Unified Schc	EX19-01054	J.Duncan Coordinator of MC 18-19	06/25/19				13,961.32	27,332.04
T19-00157	Pleasanton Unified Schc	EX19-01055	J.Duncan Coordinator of MC 18-19	06/25/19				13,961.32	13,370.72
T19-00157	Pleasanton Unified Schc	AP19-00038	Year End Closing	06/30/19				18,562.83	5,192.11-
INV19-00041		AR19-00084	May 13-24, 2019 Middle College N	06/30/19				714.05-	4,478.06-
INV19-00016		AR19-00103	17-18 TVROP Middle College Mez	06/30/19				88.33-	4,389.73-
INV19-00018		AR19-00105	Year End Closing	06/30/19				489.10-	3,900.63-
INV19-00037		AR19-00107	Year End Closing	06/30/19				4,882.87-	982.24
INV19-00040		AR19-00108	Year End Closing	06/30/19				253.14-	1,235.38
T19-00042	Fresh & Natural Inc	EN19-01118	MC student meals Amy Brown	06/30/19			13,888.19-		15,123.57
T19-00157	Pleasanton Unified Schc	EN19-01160	Year End Closing	06/30/19			18,562.83-		33,686.40
Account Total				06/30/19				89,682.83-	55,996.43
990-5830-0000-6000-7200-000-90-0-0000 Contr.Services,Unrest.,RO									
		GJ19-00030	Correct function	06/28/19				124,937.00	124,937.00-
990-5830-9010-4630-4000-901-99-0-5610 Contr.Services,Adult Prog									
		GJ19-00020	Year end adjustments	06/28/19				179.96-	179.96
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 6/1/2019, End Date = 6/30/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)								ESCAPE ONLINE

Activity for Dates 06/01/2019 to 06/30/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Legal (continued)									
990-5845-0000-6000-2700-000-90-0-0000 Legal,Unrest.,ROCP									
T19-00062	Atkinson Andelson Loya	AP19-00031	Legal Services FY 18-19 TVROP	06/30/19				220.50	220.50-
T19-00062	Atkinson Andelson Loya	EN19-01039	Legal Services FY 18-19 TVROP	06/30/19			2,289.23-		2,068.73
T19-00062	Atkinson Andelson Loya	EN19-01063	Legal Services FY 18-19 TVROP	06/30/19			2,289.23		220.50-
T19-00062	Atkinson Andelson Loya	EN19-01070	Year End Closing	06/30/19			2,289.23-		2,068.73
			Account Total	06/30/19	.00	.00	2,289.23-	220.50	
990-5846-0000-6000-4000-501-90-0-9930 Licensing,Middle College,									
T19-00090	Pearson Education Inc	EN19-01086	Year End Closing	06/30/19			840.10-		840.10
990-5870-0000-6000-1000-000-90-0-0000 Printing,Unrest.,ROCP									
T19-00195	Livermore Valley Joint U	EN19-01002	A. Spalasso LHS printing services	06/25/19			124.54-		124.54
T19-00195	Livermore Valley Joint U	EX19-01049	A. Spalasso LHS printing services	06/25/19				124.54	
T19-00195	Livermore Valley Joint U	AP19-00023	A. Spalasso LHS printing services	06/30/19				183.72	183.72-
T19-00195	Livermore Valley Joint U	EN19-01045	A. Spalasso LHS printing services	06/30/19			152.44-		31.28-
			Account Total	06/30/19	.00	.00	276.98-	308.26	
990-5870-0000-6000-1000-302-90-0-1320 Printing,Marketing,ROCP									
T19-00117	Pleasanton Unified Schc	AP19-00016	Printing services PUSD 18-19	06/30/19				31.50	31.50-
T19-00117	Pleasanton Unified Schc	EN19-01020	Printing services PUSD 18-19	06/30/19			158.51-		127.01
T19-00055	Graphics Outside Billing	EN19-01069	Year End Closing	06/30/19			300.00-		427.01
T19-00170	Pleasanton Unified Schc	EN19-01099	Year End Closing	06/30/19			38.38-		465.39
			Account Total	06/30/19	.00	.00	496.89-	31.50	
990-5870-0000-6000-4000-501-90-0-9930 Printing,Middle College,R									
T19-00109	Pleasanton Unified Schc	EN19-01138	A.Brown printing PUSD 18-19	06/30/19			292.26-		292.26
990-5880-0000-6000-1000-000-90-0-0000 Transportation,Unrest.,RO									
T19-00205	Bart/SF Bay Area Rapid	EN19-01131	J.Morgan Career Ed. Day Bart tick	06/30/19			81.43-		81.43
990-5880-0000-6000-4000-501-90-0-9930 Transportation,Middle Col									
T19-00149	Whitecastle Tours	EN19-01124	A.Brown MC Field Trip to San Jos	06/30/19			88.30-		88.30
990-5910-0000-6000-2700-000-90-0-0000 Postage,Unrest.,ROCP									
T19-00178	Livermore Valley Joint U	AP19-00006	A.Spalasso Postage Blanket PO D	06/30/19				28.15	28.15-
T19-00178	Livermore Valley Joint U	AP19-00022	A.Spalasso Postage Blanket PO D	06/30/19				47.75	75.90-
T19-00178	Livermore Valley Joint U	EN19-01012	A.Spalasso Postage Blanket PO D	06/30/19			28.15-		47.75-
T19-00178	Livermore Valley Joint U	EN19-01044	A.Spalasso Postage Blanket PO D	06/30/19			791.68-		743.93
			Account Total	06/30/19	.00	.00	819.83-	75.90	
990-5910-0000-6000-4000-501-90-0-9930 Postage,Middle College,RO									
T19-00179	Livermore Valley Joint U	EN19-00970	A.Brown MC Postage 18-19	06/07/19			1,598.23-		1,598.23
T19-00179	Livermore Valley Joint U	EX19-00959	A.Brown MC Postage 18-19	06/07/19				1,598.23	
T19-00179	Livermore Valley Joint U	EN19-01155	A.Brown MC Postage 18-19	06/30/19			101.77-		101.77
			Account Total	06/30/19	.00	.00	1,700.00-	1,598.23	

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Activity for Dates 06/01/2019 to 06/30/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Telephone (continued)									
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
T19-00025	Verizon Wireless	EN19-01007	Blanket PO Verizon 18/19	06/25/19			250.64-		250.64
T19-00025	Verizon Wireless	EX19-01057	Blanket PO Verizon 18/19	06/25/19				250.64	
T19-00025	Verizon Wireless	AP19-00033	Blanket PO Verizon 18/19	06/30/19				252.64	252.64-
T19-00025	Verizon Wireless	EN19-01154	Blanket PO Verizon 18/19	06/30/19			955.21-		702.57
			Account Total	06/30/19	.00	.00	1,205.85-	503.28	
Total for Object 5000, and Expense accounts					.00	.00	447,055.12-	252,259.02	194,796.10

Object 7000 - Transfer PassTh									
990-7211-6387-3800-9200-000-90-0-0000 Transfer PassTh,Unrest.,V									
	Dublin Unified School Di	EX19-00972	CTEIG	06/12/19				370,258.00	370,258.00-
		GJ19-00020	Year end adjustments	06/28/19				1,298,826.00	1,669,084.00-
		GJ19-00029	2018-19 CTEIG was unearned so	06/28/19				1,298,826.00-	370,258.00-
			Account Total	06/30/19	.00	.00	.00	370,258.00	
Total for Object 7000, and Expense accounts					.00	.00	.00	370,258.00	370,258.00-

Object 8000 - Pass Thru Rev									
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget		Revenue	Net Change to Balance
990-8587-6387-3800-9200-000-90-0-0000 Pass Thru Rev,CTEIG,Unres									
		GJ19-00020	Year end adjustments	06/28/19				1,298,826.00	1,298,826.00-
		GJ19-00029	2018-19 CTEIG was unearned so	06/28/19				1,298,826.00-	
			Account Total	06/30/19	.00	.00		.00	
990-8590-6391-4630-4000-901-99-0-0000 Other State Rev,Adult Ed									
		CT19-01896	APP-32272C19 2018-19 ADULT	06/03/19				2,574.00	2,574.00-
		GJ19-00020	Year end adjustments	06/28/19				1,685.00	4,259.00-
			Account Total	06/30/19	.00	.00		4,259.00	
990-8590-7690-6000-1000-000-90-0-0000 Other State Rev,STRS Stat									
		GJ19-00028	CalSTRS	06/30/19				167,081.00	167,081.00-
990-8660-0000-6000-2700-000-90-0-0000 Interest,Unrestricted,Unr									
		GJ19-00020	Year end adjustments	06/28/19				9,033.00	9,033.00-
990-8699-0000-6000-1000-000-90-0-0000 Other Local Rev,Unrestric									
		GJ19-00025	Post rev to offset PY liab overstate	06/28/19				59,585.54	59,585.54-
		CT19-02161	AP-STALE DATED WARRANTS-	06/30/19					59,585.54-
			Account Total	06/30/19	.00	.00		59,585.54	
990-8699-0000-6000-2700-000-90-0-0000 Other Local Rev,Unrestric									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 6/1/2019, End Date = 6/30/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2019 to 06/30/2019							Fiscal Year 2018/19	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
Object 8000 - Other Local Rev (continued)								
990-8699-0000-6000-2700-000-90-0-0000 Other Local Rev,Unrestric								
		AR19-00097	2019 Dental rebate	06/30/19			221.15	221.15-
INV19-00023		AR19-00104	November 2018 CPR Training	06/30/19			952.88	1,174.03-
			Account Total	06/30/19	.00	.00	1,174.03	
990-8699-6391-4630-4000-901-99-0-0000 Other Local Rev,Adult Ed								
		GJ19-00020	Year end adjustments	06/28/19			30,000.00	30,000.00-
990-8699-9010-6000-1000-000-90-0-0000 Other Local Rev,Other Res								
		AR19-00075	Donations Middle College	06/11/19			330.00	330.00-
		AR19-00076	Donation Auto Specialist	06/13/19			150.00	480.00-
		AR19-00078	Donation E Woodworth Auto Spec	06/26/19			66.00	546.00-
INV19-00039		AR19-00089	18-19 Tech CCPT2	06/30/19			15,000.00	15,546.00-
		AR19-00094	Donation ABrown MC Spirit Wear	06/30/19			72.00	15,618.00-
			Account Total	06/30/19	.00	.00	15,618.00	
990-8781-0000-6000-2700-000-90-0-0000 Trans fr Dist,Unrestricte								
INV19-00034		AR19-00066	Feb-Apr 2019 Apportionment	06/05/19			328,275.72	328,275.72-
INV19-00032		AR19-00071	Feb-Apr 2019 Apportionment	06/06/19			328,275.72	656,551.44-
INV19-00033		AR19-00072	Feb-Apr 2019 Apportionment	06/06/19			255,325.56	911,877.00-
INV19-00052		AR19-00096	2018-2019 Apportionment May an	06/30/19			218,850.48	1,130,727.48-
INV19-00050		AR19-00098	2018-2019 Apportionment May an	06/30/19			218,850.48	1,349,577.96-
INV19-00051		AR19-00110	Year End Closing	06/30/19			170,217.04	1,519,795.00-
			Account Total	06/30/19	.00	.00	1,519,795.00	
990-8781-6391-4630-4000-901-99-0-0000 Trans fr Dist,Adult Ed BI								
INV19-00029		AR19-00065	MOU Transition Specialist - Lynett	06/05/19			7,500.00	7,500.00-
INV19-00003		AR19-00069	August - December 2018 Lynette I	06/06/19			7,500.00	15,000.00-
INV19-00027		AR19-00073	MOU Transition Specialist - Lynett	06/11/19			7,500.00	22,500.00-
INV19-00028		AR19-00079	MOU Transition Specialist - Lynett	06/26/19			7,500.00	30,000.00-
		GJ19-00020	Year end adjustments	06/28/19			30,000.00-	
			Account Total	06/30/19	.00	.00	.00	
990-8980-0000-0000-0000-000-90-0-0000 Cont fr Unrest,Unrestrict								
		GJ19-00020	Year end adjustments	06/28/19			42,902.00-	42,902.00
990-8980-6371-0000-0000-000-90-0-0000 Cont fr Unrest,CalWORKS,U								
		GJ19-00020	Year end adjustments	06/28/19			42,902.00	42,902.00-
Total for Object 8000, and Revenue accounts					.00	.00	1,806,545.57	1,806,545.57-

Object 9000 - Encum Res

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Activity for Dates 06/01/2019 to 06/30/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Object 9000 - Encum Res									
990-9720-	- - - - -	Encum Res,							
T19-00255	Jostens Inc	EN19-00957	A.Brown MC Graduating class of 2	06/03/19			1,871.12		1,871.12-
T19-00046	Office Depot	EN19-00958	MC Blanket Office Depot A.Brown	06/03/19			134.83		2,005.95-
T19-00166	Pleasanton Unified Schc	EN19-00959	J.Duncan MOU PUSD Med Occ. ii	06/03/19			430.76		2,436.71-
T19-00262	Sonoma County Office c	EN19-00960	A.Spalasso access charges for file	06/03/19			14.00		2,450.71-
T19-00263	Southwest Airlines	EN19-00961	J. Morgan DECA advisor conferen	06/03/19				297.96	2,152.75-
T19-00265	Pleasanton Unified Schc	EN19-00962	N. McNeil PUSD printing booklet F	06/03/19				306.70	1,846.05-
T19-00264	Sheraton Grand Sacram	EN19-00963	A.Spalasso / ERodriguez hotel acc	06/05/19				751.64	1,094.41-
T19-00224	Caltronics Business Sys	EN19-00964	A. Spalasso Blanket PO Part 2 18.	06/07/19			351.59		1,446.00-
T19-00075	Comcast	EN19-00965	DO TVROP Internet/Voice/Cable f	06/07/19			387.88		1,833.88-
T19-00044	Ent Networks Inc	EN19-00966	ENT Network Support FY18-19 Bl	06/07/19			140.00		1,973.88-
T19-00077	CIT Finance LLC	EN19-00967	CIT Blanket PO Konica copier / In	06/07/19			513.28		2,487.16-
T19-00071	Google Checkout	EN19-00968	Google Cloud - GSuite FY18-19	06/07/19			240.00		2,727.16-
T19-00089	Larson, Gayle	EN19-00969	Gayle Larson Consultant for CCP	06/07/19			3,395.48		6,122.64-
T19-00179	Livermore Valley Joint U	EN19-00970	A.Brown MC Postage 18-19	06/07/19			1,598.23		7,720.87-
T19-00176	Mckinney, Mildred	EN19-00971	A.Robbins Blanket PO 18-19 Metr	06/07/19			1,302.32		9,023.19-
T19-00084	Office Depot	EN19-00972	N.Harris AVHS/CJA/DHS Criminal	06/07/19			99.05		9,122.24-
T19-00111	Office Depot	EN19-00973	D. Pavon materials and supplies fr	06/07/19			130.71		9,252.95-
T19-00010	Amazon.com Corporate	EN19-00974	ER/AS/TVROP Amazon Blanket P	06/12/19			49.00		9,301.95-
T19-00093	Amazon.com Corporate	EN19-00975	MC Blanket PO 18-19 textbooks &	06/12/19			199.88		9,501.83-
T19-00224	Caltronics Business Sys	EN19-00976	A. Spalasso Blanket PO Part 2 18.	06/12/19			794.61		10,296.44-
T19-00248	Diablo Valley College	EN19-00977	D.Nyswonger IoT Training 6/10-6/	06/12/19			969.75		11,266.19-
T19-00042	Fresh & Natural Inc	EN19-00978	MC student meals Amy Brown	06/12/19			929.87		12,196.06-
T19-00071	Google Checkout	EN19-00979	Google Cloud - GSuite FY18-19	06/12/19			240.00		12,436.06-
T19-00052	Livermore Auto Parts, In	EN19-00980	Napa Auto Parts E. Woodworth	06/12/19			123.00		12,559.06-
T19-00078	Livermore Sanitation Inc	EN19-00981	LHS Solid Waste removal weekly ,	06/12/19			233.44		12,792.50-
T19-00258	Newegg Business	EN19-00982	A. Robbins dell computers & moni	06/12/19			6,819.08		19,611.58-
T19-00015	Office Depot	EN19-00983	ER/AS/TVROP Office Depot Blank	06/12/19			298.82		19,910.40-
T19-00046	Office Depot	EN19-00984	MC Blanket Office Depot A.Brown	06/12/19			219.36		20,129.76-
T19-00250	Pearson Education Inc	EN19-00985	A.Robbins CJI textbooks	06/12/19			27,609.66		47,739.42-
T19-00017	Pleasanton Unified Schc	EN19-00986	ER/AS/TVROP PUSD Graphics N	06/12/19			103.50		47,842.92-
T19-00166	Pleasanton Unified Schc	EN19-00987	J.Duncan MOU PUSD Med Occ. ii	06/12/19			11,815.56		59,658.48-
T19-00157	Pleasanton Unified Schc	EN19-00988	J.Duncan Coordinator of MC 18-1!	06/12/19			28,311.31		87,969.79-
T19-00265	Pleasanton Unified Schc	EN19-00989	N. McNeil PUSD printing booklet F	06/12/19			306.70		88,276.49-

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ESCAPE ONLINE

Activity for Dates 06/01/2019 to 06/30/2019								Fiscal Year 2018/19	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Object 9000 - Encum Res (continued)									
990-9720- - - - - Encum Res, (continued)									
T19-00263	Southwest Airlines	EN19-00990	J. Morgan DECA advisor conferen	06/12/19			297.96		88,574.45-
T19-00244	US Bank	EN19-00991	A.Spalasso US Bank Blanket PO I	06/12/19			1,112.37		89,686.82-
T19-00266	Southwest Airlines	EN19-00992	A.Brown CCEMC Summit Flights	06/19/19				359.74	89,327.08-
T19-00267	Marriott Hotels	EN19-00993	A.Brown hotel CCEMC 9/19-9/20/	06/19/19				207.58	89,119.50-
T19-00268	Larson, Gayle	EN19-00994	A.Robbins Larson's June 2019 coi	06/24/19				7,101.01	82,018.49-
T19-00269	CA State Uni Maritime A	EN19-00995	CSU counselor conf. 9.23.19	06/24/19				255.00	81,763.49-
T19-00256	Aramark Uniform Service	EN19-00996	A.Spalasso towel service 4/2019 -	06/25/19			81.25		81,844.74-
T19-00042	Fresh & Natural Inc	EN19-00997	MC student meals Amy Brown	06/25/19			67.99		81,912.73-
T19-00152	Livermore Valley Joint U	EN19-00998	J.Duncan MOU Auto Shop Mainte	06/25/19			4,785.50		86,698.23-
T19-00153	Livermore Valley Joint U	EN19-00999	J.Duncan MOU acct. serv., purcha	06/25/19			62,468.50		149,166.73-
T19-00154	Livermore Valley Joint U	EN19-01000	J.Duncan MOU maintenance at A.	06/25/19			2,550.00		151,716.73-
T19-00182	Livermore Valley Joint U	EN19-01001	A. Spalasso extra hours Elida Rod	06/25/19			191.94		151,908.67-
T19-00195	Livermore Valley Joint U	EN19-01002	A. Spalasso LHS printing services	06/25/19			124.54		152,033.21-
T19-00015	Office Depot	EN19-01003	ER/AS/TVROP Office Depot Blank	06/25/19			19.98		152,053.19-
T19-00166	Pleasanton Unified Schc	EN19-01004	J.Duncan MOU PUSD Med Occ. ii	06/25/19			1,561.29		153,614.48-
T19-00157	Pleasanton Unified Schc	EN19-01005	J.Duncan Coordinator of MC 18-1	06/25/19			27,922.64		181,537.12-
T19-00121	ReadyRefresh by Nestle	EN19-01006	ReadyRefresh-Nestle 3 gallon Arr	06/25/19			54.41		181,591.53-
T19-00025	Verizon Wireless	EN19-01007	Blanket PO Verizon 18/19	06/25/19			250.64		181,842.17-
T19-00230	Asbury Enviromental Se	EN19-01008	J.Mejia / E.Wdwrth blanket PO oil	06/30/19			65.00		181,907.17-
T19-00077	CIT Finance LLC	EN19-01009	CIT Blanket PO Konica copier / In	06/30/19			472.82		182,379.99-
T19-00268	Larson, Gayle	EN19-01010	A.Robbins Larson's June 2019 coi	06/30/19			7,101.01		189,481.00-
T19-00009	Livermore Airway Busine	EN19-01011	ER/AS/TVROP Records Storage	06/30/19			375.00		189,856.00-
T19-00178	Livermore Valley Joint U	EN19-01012	A.Spalasso Postage Blanket PO C	06/30/19			28.15		189,884.15-
T19-00038	Office Depot	EN19-01013	K.Connors blanket PO classroom	06/30/19			127.42		190,011.57-
T19-00270	Asbury Enviromental Se	EN19-01014	J.Mejia Paint ROP Class waste pe	06/30/19				277.66	189,733.91-
T19-00054	Asbury Enviromental Se	EN19-01015	World Oil Collection E.Woodworth	06/30/19			55.00		189,788.91-
T19-00230	Asbury Enviromental Se	EN19-01016	J.Mejia / E.Wdwrth blanket PO oil	06/30/19			20.00		189,808.91-
T19-00078	Livermore Sanitation Inc	EN19-01017	LHS Solid Waste removal weekly .	06/30/19			233.44		190,042.35-
T19-00249	Mckinney, Mildred	EN19-01018	A.Robbins Metrix Inst.Blanket PO	06/30/19			954.24		190,996.59-
T19-00015	Office Depot	EN19-01019	ER/AS/TVROP Office Depot Blank	06/30/19			4,440.04		195,436.63-
T19-00117	Pleasanton Unified Schc	EN19-01020	Printing services PUSD 18-19	06/30/19			158.51		195,595.14-
T19-00012	US Bank	EN19-01021	ER/AS/ TVROP US Bank Blanket	06/30/19			382.92		195,978.06-
T19-00045	Amazon.com Corporate	EN19-01022	D. Nelson Blanket PO - Amazon	06/30/19				350.00	195,628.06-

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ESCAPE ONLINE

Activity for Dates 06/01/2019 to 06/30/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Object 9000 - Encum Res (continued)									
990-9720- - - - - Encum Res, (continued)									
T19-00045	Amazon.com Corporate	EN19-01023	D. Nelson Blanket PO - Amazon	06/30/19			350.00		195,978.06-
T19-00002	Professional Police Supj	EN19-01024	ER/AS/TVROP/Nakisha Harris, Cr	06/30/19			465.58		196,443.64-
T19-00009	Livermore Airway Busine	EN19-01025	ER/AS/TVROP Records Storage	06/30/19			2,587.50		199,031.14-
T19-00010	Amazon.com Corporate	EN19-01026	ER/AS/TVROP Amazon Blanket P	06/30/19			4,650.60		203,681.74-
T19-00019	Amazon.com Corporate	EN19-01027	ER/AS/TVROP Amazon blanket P	06/30/19			272.12		203,953.86-
T19-00020	California Coalition of E	EN19-01028	ER/AS/TVROP CCEMC Summit C	06/30/19			1,200.00		205,153.86-
T19-00024	Home Depot	EN19-01029	FY 18/19 Home Depot Blanket PC	06/30/19			1,849.20		207,003.06-
T19-00038	Office Depot	EN19-01030	K.Connors blanket PO classroom	06/30/19			186.92		207,189.98-
T19-00039	Pocket Nurse	EN19-01031	K. Connors ITH	06/30/19			5.63		207,195.61-
T19-00041	Brown,Amy Marie	EN19-01032	Amy Brown reimbursements 18/1	06/30/19			544.36		207,739.97-
T19-00046	Office Depot	EN19-01033	MC Blanket Office Depot A.Brown	06/30/19			270.37		208,010.34-
T19-00047	Office Depot	EN19-01034	Blanket, Raaker/Marketing/Foothil	06/30/19			59.94		208,070.28-
T19-00048	Office Depot	EN19-01035	Blanket/Nelson, classroom supplie	06/30/19			41.72		208,112.00-
T19-00049	Amazon.com Corporate	EN19-01036	S. Beyne Med Occ.	06/30/19			52.45		208,164.45-
T19-00051	Livermore Valley Joint U	EN19-01037	Livermore Print Shop D, Nelson	06/30/19			78.10		208,242.55-
T19-00052	Livermore Auto Parts, In	EN19-01038	Napa Auto Parts E. Woodworth	06/30/19			408.38		208,650.93-
T19-00062	Atkinson Andelson Loya	EN19-01039	Legal Services FY 18-19 TVROP	06/30/19			2,289.23		210,940.16-
T19-00264	Sheraton Grand Sacram	EN19-01040	A.Spalasso / ERodriguez hotel acr	06/30/19			751.64		211,691.80-
T19-00270	Asbury Enviromental Se	EN19-01041	J.Mejia Paint ROP Class waste pe	06/30/19			277.66		211,969.46-
T19-00269	CA State Uni Maritime A	EN19-01042	CSU counselor conf. 9.23.19	06/30/19			255.00		212,224.46-
T19-00224	Caltronics Business Sys	EN19-01043	A. Spalasso Blanket PO Part 2 18,	06/30/19			838.71		213,063.17-
T19-00178	Livermore Valley Joint U	EN19-01044	A.Spalasso Postage Blanket PO C	06/30/19			791.68		213,854.85-
T19-00195	Livermore Valley Joint U	EN19-01045	A. Spalasso LHS printing services	06/30/19			152.44		214,007.29-
T19-00166	Pleasanton Unified Schc	EN19-01046	J.Duncan MOU PUSD Med Occ. ii	06/30/19			13,021.39		227,028.68-
T19-00266	Southwest Airlines	EN19-01047	A.Brown CCEMC Summit Flights	06/30/19			359.74		227,388.42-
T19-00012	US Bank	EN19-01048	ER/AS/ TVROP US Bank Blanket	06/30/19				158.45	227,229.97-
T19-00035	Professional Police Supj	EN19-01049	N. Harris Adamson handcuffs	06/30/19			327.20		227,557.17-
T19-00141	Costco Wholesale	EN19-01050	D. Watson GETSET College Fair	06/30/19			50.00		227,607.17-
T19-00012	US Bank	EN19-01051	ER/AS/ TVROP US Bank Blanket	06/30/19			158.45		227,765.62-
T19-00012	US Bank	EN19-01052	ER/AS/ TVROP US Bank Blanket	06/30/19				550.94	227,214.68-
T19-00012	US Bank	EN19-01053	ER/AS/ TVROP US Bank Blanket	06/30/19			550.94		227,765.62-
T19-00200	Calif Deca	EN19-01054	D.Nelson GHS DECA CDC advisc	06/30/19			92.86		227,858.48-
T19-00219	Lindsay Wildlife Museum	EN19-01055	A.Brown MC field trip 3 students	06/30/19			30.00		227,888.48-

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ESCAPE ONLINE

Activity for Dates 06/01/2019 to 06/30/2019								Fiscal Year 2018/19	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Object 9000 - Encum Res (continued)									
990-9720- - - - - Encum Res, (continued)									
T19-00225	Calif Deca	EN19-01056	J.Morgan DHS ICDC advisor regis	06/30/19			895.85		228,784.33-
T19-00235	Calif Deca	EN19-01057	D.Nelson hotel /regist. DECA ICD	06/30/19			820.00		229,604.33-
T19-00257	Calif Deca	EN19-01058	T.Raaker registration/ hotel ICDC	06/30/19			720.00		230,324.33-
T19-00162	DECA Inc.	EN19-01059	D.Hartog registration fee DECA Cl	06/30/19			75.00		230,399.33-
T19-00123	DECA WRLC	EN19-01060	J. Morgan DECA WRLC registrtrn/l	06/30/19			720.00		231,119.33-
T19-00130	DECA WRLC	EN19-01061	D. Nelson advisor conference WR	06/30/19			720.00		231,839.33-
T19-00012	US Bank	EN19-01062	ER/AS/ TVROP US Bank Blanket	06/30/19				550.94	231,288.39-
T19-00062	Atkinson Andelson Loya	EN19-01063	Legal Services FY 18-19 TVROP	06/30/19				2,289.23	228,999.16-
T19-00012	US Bank	EN19-01064	Year End Closing	06/30/19			550.94		229,550.10-
T19-00016	Pocket Nurse	EN19-01065	Year End Closing	06/30/19			100.00		229,650.10-
T19-00028	Amazon.com Corporate	EN19-01066	Year End Closing	06/30/19			93.98		229,744.08-
T19-00030	Double Tree Hotel	EN19-01067	Year End Closing	06/30/19			559.36		230,303.44-
T19-00054	Asbury Enviromental Se	EN19-01068	Year End Closing	06/30/19			85.00		230,388.44-
T19-00055	Graphics Outside Billing	EN19-01069	Year End Closing	06/30/19			300.00		230,688.44-
T19-00062	Atkinson Andelson Loya	EN19-01070	Year End Closing	06/30/19			2,289.23		232,977.67-
T19-00064	U-Haul International Inc	EN19-01071	Year End Closing	06/30/19			2,230.28		235,207.95-
T19-00065	Amazon.com Corporate	EN19-01072	Year End Closing	06/30/19			167.12		235,375.07-
T19-00067	Graphics Outside Billing	EN19-01073	Year End Closing	06/30/19			100.00		235,475.07-
T19-00069	Amazon.com Corporate	EN19-01074	Year End Closing	06/30/19			175.36		235,650.43-
T19-00056	Office Depot	EN19-01075	Year End Closing	06/30/19			171.62		235,822.05-
T19-00057	Office Depot	EN19-01076	Year End Closing	06/30/19			86.74		235,908.79-
T19-00072	Office Depot	EN19-01077	Year End Closing	06/30/19			193.06		236,101.85-
T19-00073	Office Depot	EN19-01078	Year End Closing	06/30/19			217.68		236,319.53-
T19-00074	Office Depot	EN19-01079	Year End Closing	06/30/19			237.51		236,557.04-
T19-00075	Comcast	EN19-01080	Year End Closing	06/30/19			733.47		237,290.51-
T19-00077	CIT Finance LLC	EN19-01081	Year End Closing	06/30/19			66.96		237,357.47-
T19-00079	Office Depot	EN19-01082	Year End Closing	06/30/19			197.92		237,555.39-
T19-00080	Medco Supply Co	EN19-01083	Year End Closing	06/30/19			123.37		237,678.76-
T19-00082	Office Depot	EN19-01084	Year End Closing	06/30/19			46.90		237,725.66-
T19-00093	Amazon.com Corporate	EN19-01085	Year End Closing	06/30/19			2,435.01		240,160.67-
T19-00090	Pearson Education Inc	EN19-01086	Year End Closing	06/30/19			840.10		241,000.77-
T19-00094	Office Depot	EN19-01087	Year End Closing	06/30/19			315.88		241,316.65-
T19-00099	Costco Wholesale	EN19-01088	Year End Closing	06/30/19			2,500.00		243,816.65-

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ESCAPE ONLINE

Activity for Dates 06/01/2019 to 06/30/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Object 9000 - Encum Res (continued)									
990-9720- - - - - Encum Res, (continued)									
T19-00111	Office Depot	EN19-01089	Year End Closing	06/30/19			26.21		243,842.86-
T19-00118	Del Valle High School	EN19-01090	Year End Closing	06/30/19			665.40		244,508.26-
T19-00121	ReadyRefresh by Nestle	EN19-01091	Year End Closing	06/30/19			95.11		244,603.37-
T19-00124	Nigro & Nigro PC	EN19-01092	Year End Closing	06/30/19			5,310.00		249,913.37-
T19-00125	Office Depot	EN19-01093	Year End Closing	06/30/19			69.29		249,982.66-
T19-00135	Office Depot	EN19-01094	Year End Closing	06/30/19			1,500.00		251,482.66-
T19-00139	WASTC	EN19-01095	Year End Closing	06/30/19			109.25		251,591.91-
T19-00144	Office Depot	EN19-01096	Year End Closing	06/30/19			76.17		251,668.08-
T19-00147	Newegg Business	EN19-01097	Year End Closing	06/30/19			93.96		251,762.04-
T19-00159	Amazon.com Corporate	EN19-01098	Year End Closing	06/30/19			55.46		251,817.50-
T19-00170	Pleasanton Unified Schc	EN19-01099	Year End Closing	06/30/19			38.38		251,855.88-
T19-00174	Hilton Hotel	EN19-01100	Year End Closing	06/30/19			2,046.54		253,902.42-
T19-00189	Amazon.com Corporate	EN19-01101	Year End Closing	06/30/19			79.50		253,981.92-
T19-00218	Amazon.com Corporate	EN19-01102	Year End Closing	06/30/19			223.31		254,205.23-
T19-00222	Amazon.com Corporate	EN19-01103	Year End Closing	06/30/19			30.32		254,235.55-
T19-00228	Amazon.com Corporate	EN19-01104	Year End Closing	06/30/19			218.50		254,454.05-
T19-00238	Clark College	EN19-01105	Year End Closing	06/30/19			920.78		255,374.83-
T19-00237	Hard Rock Hotel San Di	EN19-01106	Year End Closing	06/30/19			4,815.42		260,190.25-
T19-00242	Amazon.com Corporate	EN19-01107	Year End Closing	06/30/19			185.49		260,375.74-
T19-00244	US Bank	EN19-01108	Year End Closing	06/30/19			16,799.33		277,175.07-
T19-00249	Mckinney, Mildred	EN19-01109	Year End Closing	06/30/19			2,745.76		279,920.83-
T19-00251	Apple Computers	EN19-01110	Year End Closing	06/30/19			4,525.14		284,445.97-
T19-00252	Automotive Service Excr	EN19-01111	Year End Closing	06/30/19			2,432.60		286,878.57-
T19-00253	Bay Area Air Quality Ma	EN19-01112	Year End Closing	06/30/19			673.00		287,551.57-
T19-00254	Kinder's Meats Deli BBC	EN19-01113	Year End Closing	06/30/19			490.26		288,041.83-
T19-00260	American Chemical Soc	EN19-01114	Year End Closing	06/30/19			95.05		288,136.88-
T19-00261	Frank Truitt C	EN19-01115	Year End Closing	06/30/19			792.06		288,928.94-
T19-00267	Marriott Hotels	EN19-01116	Year End Closing	06/30/19			207.58		289,136.52-
T19-00031	Amazon.com Corporate	EN19-01117	N.Harris Comm. Policing Textbook	06/30/19			173.31		289,309.83-
T19-00042	Fresh & Natural Inc	EN19-01118	MC student meals Amy Brown	06/30/19			13,888.19		303,198.02-
T19-00070	Amazon.com Corporate	EN19-01119	Order placed - Pavon LHS/GHS D	06/30/19			.01		303,198.03-
T19-00081	Amazon.com Corporate	EN19-01120	K.Helfrich Amazon Blanket PO Sp	06/30/19			50.72		303,248.75-
T19-00091	Hilton Anaheim	EN19-01121	Hotel resrv. Duncan CAROCP Coi	06/30/19			9.32		303,258.07-

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ESCAPE ONLINE

Activity for Dates 06/01/2019 to 06/30/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Object 9000 - Encum Res (continued)									
990-9720- - - - - Encum Res, (continued)									
T19-00095	Amazon.com Corporate	EN19-01122	Schreiber textbooks Med Occ. 18/	06/30/19			2.79		303,260.86-
T19-00108	Sheraton Grand Sacram	EN19-01123	Escape Training 2018 lodging	06/30/19			23.24		303,284.10-
T19-00149	Whitecastle Tours	EN19-01124	A.Brown MC Field Trip to San Jos	06/30/19			88.30		303,372.40-
T19-00161	San Ramon Marriott	EN19-01125	D.Hartog DECA DCDC conference	06/30/19			24.87		303,397.27-
T19-00172	Amazon.com Corporate	EN19-01126	E. Perea CJ LHS materials	06/30/19			7.55		303,404.82-
T19-00177	Silkworm, Inc	EN19-01127	A.Brown MC shirts and sweatshirt	06/30/19			80.72		303,485.54-
T19-00185	Amazon.com Corporate	EN19-01128	T.Raaker LCD projector and lamp	06/30/19			36.92		303,522.46-
T19-00188	Pearson Education Inc	EN19-01129	A. Brown textbook/Lab online Spr	06/30/19			41.24		303,563.70-
T19-00204	Oakland Athletics	EN19-01130	J.Morgan Career field trip 5.9.19	06/30/19			578.74		304,142.44-
T19-00205	Bart/SF Bay Area Rapid	EN19-01131	J.Morgan Career Ed. Day Bart tick	06/30/19			81.43		304,223.87-
T19-00208	Pearson Education Inc	EN19-01132	A.Brown online text code MC Sprii	06/30/19			6.38		304,230.25-
T19-00215	Snap-On Industrial-Sacr	EN19-01133	E.Woodworth repairs for LHS refu	06/30/19			338.56		304,568.81-
T19-00220	Southwest Airlines	EN19-01134	J.Morgan advisor flight ICDC 4.26	06/30/19			47.91		304,616.72-
T19-00234	Southwest Airlines	EN19-01135	A.Brown flights AVID Summer Inst	06/30/19			93.31		304,710.03-
T19-00233	Pleasanton Unified Schc	EN19-01136	M.Simmons FHS printing expense	06/30/19			75.97		304,786.00-
T19-00059	Livermore Valley Joint U	EN19-01137	FY 18/19 Livermore Print Shop	06/30/19			250.00		305,036.00-
T19-00109	Pleasanton Unified Schc	EN19-01138	A.Brown printing PUSD 18-19	06/30/19			292.26		305,328.26-
T19-00206	Squareup.com	EN19-01139	Year End Closing	06/30/19			63.37		305,391.63-
T19-00150	California School Board	EN19-01140	Year End Closing	06/30/19			665.00		306,056.63-
T19-00193	Marriott Hotels	EN19-01141	Year End Closing	06/30/19			651.60		306,708.23-
T19-00199	Marriott Hotels	EN19-01142	Year End Closing	06/30/19			651.60		307,359.83-
T19-00201	ShopEquipmentParts.co	EN19-01143	Year End Closing	06/30/19			546.08		307,905.91-
T19-00203	Southwest Airlines	EN19-01144	Year End Closing	06/30/19			902.42		308,808.33-
T19-00213	Southwest Airlines	EN19-01145	Year End Closing	06/30/19			425.96		309,234.29-
T19-00214	Marriott Hotels	EN19-01146	Year End Closing	06/30/19			596.43		309,830.72-
T19-00216	Southwest Airlines	EN19-01147	Year End Closing	06/30/19			349.60		310,180.32-
T19-00221	SuperShuttle-ExecuCar	EN19-01148	Year End Closing	06/30/19			513.78		310,694.10-
T19-00259	Global Charter Services	EN19-01149	Year End Closing	06/30/19			821.51		311,515.61-
T19-00071	Google Checkout	EN19-01150	Google Cloud - GSuite FY18-19	06/30/19			715.42		312,231.03-
T19-00167	QES Computers	EN19-01151	D.Nyswonger equipmnt/serv blank	06/30/19			1,244.35		313,475.38-
T19-00256	Aramark Uniform Service	EN19-01152	A.Spalasso towel service 4/2019 -	06/30/19			155.11		313,630.49-
T19-00180	QES Computers	EN19-01153	D.Nyswonger training server 2016	06/30/19			290.00		313,920.49-
T19-00025	Verizon Wireless	EN19-01154	Blanket PO Verizon 18/19	06/30/19			955.21		314,875.70-

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ESCAPE ONLINE

Activity for Dates 06/01/2019 to 06/30/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Object 9000 - Encum Res (continued)									
990-9720- - - - - Encum Res, (continued)									
T19-00179	Livermore Valley Joint U	EN19-01155	A.Brown MC Postage 18-19	06/30/19			101.77		314,977.47-
T19-00182	Livermore Valley Joint U	EN19-01156	Year End Closing	06/30/19			5,484.00		320,461.47-
T19-00023	California School Board	EN19-01157	Year End Closing	06/30/19			1,000.00		321,461.47-
T19-00155	Pleasanton Unified Schc	EN19-01158	Year End Closing	06/30/19			14,867.44		336,328.91-
T19-00156	Pleasanton Unified Schc	EN19-01159	Year End Closing	06/30/19			135,954.76		472,283.67-
T19-00157	Pleasanton Unified Schc	EN19-01160	Year End Closing	06/30/19			18,562.83		490,846.50-
T19-00166	Pleasanton Unified Schc	EN19-01161	Year End Closing	06/30/19			46,223.87		537,070.37-
				Account Total	06/30/19		550,527.22	13,456.85	
Total for Object 9000, and Ending Balance accounts							550,527.22	13,456.85	537,070.37-

Total for Org 079-Tri-Valley Regional Occupational Program				
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>
Budgeted				
Actual		1,806,545.57	537,070.37-	878,374.99

Activity for Dates 07/01/2019 to 07/31/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 1000 - Tchr Sal 11 Pay									
990-1110-0000-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	1,111,534.00	1,111,534.00			1,111,534.00
	PR20-00003		Salary Encumbrance between 08/01/19 and 07/31/19	07/31/19			1,135,109.15		23,575.15-
			Account Total	07/31/19	1,111,534.00	1,111,534.00	1,135,109.15	.00	
990-1110-0000-6000-4000-501-90-0-9930 Tchr Sal 11 Pay,Middle Co									
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	252,577.00	252,577.00			252,577.00
	PR20-00003		Salary Encumbrance between 08/01/19 and 07/31/19	07/31/19			248,330.61		4,246.39
			Account Total	07/31/19	252,577.00	252,577.00	248,330.61	.00	
990-1110-6391-4630-4000-901-99-0-0000 Tchr Sal 11 Pay,Unrest.,A									
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	71,584.00	71,584.00			71,584.00
	PR20-00003		Salary Encumbrance between 08/01/19 and 07/31/19	07/31/19			70,375.03		1,208.97
			Account Total	07/31/19	71,584.00	71,584.00	70,375.03	.00	
990-1120-0000-6000-1000-000-90-0-0000 Tchr Stipend,Unrest.,ROCP									
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	20,000.00	20,000.00			20,000.00
	PR20-00003		Salary Encumbrance between 08/01/19 and 07/31/19	07/31/19			7,500.00		12,500.00
			Account Total	07/31/19	20,000.00	20,000.00	7,500.00	.00	
990-1128-0000-6000-1000-000-90-0-0000 Tchr Hourly,Unrest.,ROCP									
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	34,000.00	34,000.00			34,000.00
	PR20-00001		07/31/19 Regular Payroll (Earning: 07/31/19)	07/31/19				3,608.22	30,391.78
			Account Total	07/31/19	34,000.00	34,000.00	.00	3,608.22	
990-1128-0000-6000-4000-501-90-0-9930 Tchr Hourly,Middle Colleg									
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	3,000.00	3,000.00			3,000.00
990-1312-0000-6000-2100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	290,048.00	290,048.00			290,048.00
	PR20-00001		07/31/19 Regular Payroll (Earning: 07/31/19)	07/31/19				23,715.76	266,332.24
	PR20-00003		Salary Encumbrance between 08/01/19 and 07/31/19	07/31/19			260,873.36		5,458.88
			Account Total	07/31/19	290,048.00	290,048.00	260,873.36	23,715.76	
990-1312-0000-6000-7100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	204,893.00	204,893.00			204,893.00
	PR20-00001		07/31/19 Regular Payroll (Earning: 07/31/19)	07/31/19				16,829.80	188,063.20
	PR20-00003		Salary Encumbrance between 08/01/19 and 07/31/19	07/31/19			185,127.80		2,935.40
			Account Total	07/31/19	204,893.00	204,893.00	185,127.80	16,829.80	
			Total for Object 1000, and Expense accounts		1,987,636.00	1,987,636.00	1,907,315.95	44,153.78	36,166.27

Object 2000 - Class Supp Sal

990-2210-0000-6000-3110-101-90-0-2200 Class Supp Sal,Career Cen									
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	52,506.00	52,506.00			52,506.00

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Activity for Dates 07/01/2019 to 07/31/2019									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 2000 - Class Supp Sal (continued)									
990-2210-0000-6000-3110-101-90-0-2200 Class Supp Sal,Career Cen (continued)									
		PR20-00003	Salary Encumbrance between 08/	07/31/19			54,063.35		1,557.35-
			Account Total	07/31/19	52,506.00	52,506.00	54,063.35	.00	
990-2210-0000-6000-3110-201-90-0-2200 Class Supp Sal,Career Cen									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	54,607.00	54,607.00			54,607.00
		PR20-00003	Salary Encumbrance between 08/	07/31/19			56,211.21		1,604.21-
			Account Total	07/31/19	54,607.00	54,607.00	56,211.21	.00	
990-2210-0000-6000-3110-202-90-0-2200 Class Supp Sal,Career Cen									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	27,029.00	27,029.00			27,029.00
		PR20-00003	Salary Encumbrance between 08/	07/31/19			27,830.66		801.66-
			Account Total	07/31/19	27,029.00	27,029.00	27,830.66	.00	
990-2210-0000-6000-3110-301-90-0-2200 Class Supp Sal,Career Cen									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	26,528.00	26,528.00			26,528.00
		PR20-00003	Salary Encumbrance between 08/	07/31/19			25,416.71		1,111.29
			Account Total	07/31/19	26,528.00	26,528.00	25,416.71	.00	
990-2210-0000-6000-3110-302-90-0-2200 Class Supp Sal,Career Cen									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	27,324.00	27,324.00			27,324.00
990-2225-0000-3800-4000-000-90-0-9971 Class Suppt OT,Get Set,Vo									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	500.00	500.00			500.00
990-2225-0000-6000-3110-101-90-0-2200 Class Suppt OT,Career Cen									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	2,500.00	2,500.00			2,500.00
990-2225-0000-6000-3110-201-90-0-2200 Class Suppt OT,Career Cen									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	2,500.00	2,500.00			2,500.00
990-2225-0000-6000-3110-202-90-0-2200 Class Suppt OT,Career Cen									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	400.00	400.00			400.00
990-2225-0000-6000-3110-301-90-0-2200 Class Suppt OT,Career Cen									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	2,500.00	2,500.00			2,500.00
990-2228-0000-3800-4000-000-90-0-9971 Class Suppt Hr,Get Set,Vo									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	1,200.00	1,200.00			1,200.00
990-2228-0000-6000-3110-202-90-0-2200 Class Suppt Hr,Career Cen									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	2,000.00	2,000.00			2,000.00
990-2228-0000-6000-3110-302-90-0-2200 Class Suppt Hr,Career Cen									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	2,500.00	2,500.00			2,500.00
990-2310-0000-6000-2700-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	101,608.00	101,608.00			101,608.00
		PR20-00001	07/31/19 Regular Payroll (Earning:	07/31/19				8,721.38	92,886.62
		PR20-00003	Salary Encumbrance between 08/	07/31/19			95,935.18		3,048.56-
			Account Total	07/31/19	101,608.00	101,608.00	95,935.18	8,721.38	

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Activity for Dates 07/01/2019 to 07/31/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 2000 - Clerical Sal (continued)									
990-2410-0000-6000-2700-000-90-0-0000 Clerical Sal,Unrest.,ROCP									
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	85,538.00	85,538.00			85,538.00
	PR20-00001		07/31/19 Regular Payroll (Earning:	07/31/19				7,613.13	77,924.87
	PR20-00003		Salary Encumbrance between 08/	07/31/19			83,744.43		5,819.56-
			Account Total	07/31/19	85,538.00	85,538.00	83,744.43	7,613.13	
990-2410-0000-6000-4000-501-90-0-9930 Clerical Sal,Middle Colle									
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	28,951.00	28,951.00			28,951.00
	PR20-00003		Salary Encumbrance between 08/	07/31/19			23,670.46		5,280.54
			Account Total	07/31/19	28,951.00	28,951.00	23,670.46	.00	
990-2920-0000-3800-4000-000-90-0-9971 Othr Class Stip,Get Set,V									
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	5,000.00	5,000.00			5,000.00
	Total for Object 2000, and Expense accounts				423,191.00	423,191.00	366,872.00	16,334.51	39,984.49
Object 3000 - STRS Cert									
990-3101-0000-6000-1000-000-90-0-0000 STRS Cert,Unrest.,ROCP									
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	194,644.00	194,644.00			194,644.00
	PR20-00001		07/31/19 Regular Payroll (Contribu	07/31/19				617.01	194,026.99
	PR20-00003		Salary Encumbrance between 08/	07/31/19			183,962.99		10,064.00
			Account Total	07/31/19	194,644.00	194,644.00	183,962.99	617.01	
990-3101-0000-6000-2100-000-90-0-0000 STRS Cert,Unrest.,ROCP									
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	48,438.00	48,438.00			48,438.00
	PR20-00001		07/31/19 Regular Payroll (Contribu	07/31/19				3,935.69	44,502.31
	PR20-00003		Salary Encumbrance between 08/	07/31/19			43,292.59		1,209.72
			Account Total	07/31/19	48,438.00	48,438.00	43,292.59	3,935.69	
990-3101-0000-6000-4000-501-90-0-9930 STRS Cert,Middle College,									
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	42,765.00	42,765.00			42,765.00
	PR20-00003		Salary Encumbrance between 08/	07/31/19			42,464.73		300.27
			Account Total	07/31/19	42,765.00	42,765.00	42,464.73	.00	
990-3101-0000-6000-7100-000-90-0-0000 STRS Cert,Unrest.,ROCP									
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	34,217.00	34,217.00			34,217.00
	PR20-00001		07/31/19 Regular Payroll (Contribu	07/31/19				2,849.40	31,367.60
	PR20-00003		Salary Encumbrance between 08/	07/31/19			31,343.40		24.20
			Account Total	07/31/19	34,217.00	34,217.00	31,343.40	2,849.40	
990-3101-6391-4630-4000-901-99-0-0000 STRS Cert,Unrest.,Adult V									
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	11,954.00	11,954.00			11,954.00
	PR20-00003		Salary Encumbrance between 08/	07/31/19			11,940.06		13.94
			Account Total	07/31/19	11,954.00	11,954.00	11,940.06	.00	

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - STRS Cert (continued)									
990-3101-7690-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	135,000.00	135,000.00			135,000.00
990-3102-9999-0000-0000-000-90-0-0000	STRS Class,Unrest.,Unrest								
	PR20-00003		Salary Encumbrance between 08/	07/31/19			1,098.35		1,098.35-
990-3201-0000-6000-1000-000-90-0-0000	PERS Cert,Unrest.,ROCP								
	PR20-00003		Salary Encumbrance between 08/	07/31/19			13,090.77		13,090.77-
990-3202-0000-3800-4000-000-90-0-9971	PERS Class,Get Set,Voc. E								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	1,391.00	1,391.00			1,391.00
990-3202-0000-6000-2700-000-90-0-0000	PERS Class,Unrest.,ROCP								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	38,801.00	38,801.00			38,801.00
	PR20-00001		07/31/19 Regular Payroll (Contrib	07/31/19				3,221.34	35,579.66
	PR20-00003		Salary Encumbrance between 08/	07/31/19			35,434.74		144.92
			Account Total	07/31/19	38,801.00	38,801.00	35,434.74	3,221.34	
990-3202-0000-6000-3110-101-90-0-2200	PERS Class,Career Center,								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	9,935.00	9,935.00			9,935.00
	PR20-00003		Salary Encumbrance between 08/	07/31/19			10,661.75		726.75-
			Account Total	07/31/19	9,935.00	9,935.00	10,661.75	.00	
990-3202-0000-6000-3110-201-90-0-2200	PERS Class,Career Center,								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	10,315.00	10,315.00			10,315.00
	PR20-00003		Salary Encumbrance between 08/	07/31/19			11,085.36		770.36-
			Account Total	07/31/19	10,315.00	10,315.00	11,085.36	.00	
990-3202-0000-6000-3110-202-90-0-2200	PERS Class,Career Center,								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	5,315.00	5,315.00			5,315.00
	PR20-00003		Salary Encumbrance between 08/	07/31/19			5,488.45		173.45-
			Account Total	07/31/19	5,315.00	5,315.00	5,488.45	.00	
990-3202-0000-6000-3110-301-90-0-2200	PERS Class,Career Center,								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	5,243.00	5,243.00			5,243.00
	PR20-00003		Salary Encumbrance between 08/	07/31/19			5,012.37		230.63
			Account Total	07/31/19	5,243.00	5,243.00	5,012.37	.00	
990-3202-0000-6000-3110-302-90-0-2200	PERS Class,Career Center,								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	4,882.00	4,882.00			4,882.00
990-3202-0000-6000-4000-501-90-0-9930	PERS Class,Middle College								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	6,002.00	6,002.00			6,002.00
	PR20-00003		Salary Encumbrance between 08/	07/31/19			4,668.07		1,333.93
			Account Total	07/31/19	6,002.00	6,002.00	4,668.07	.00	
990-3311-0000-6000-1000-000-90-0-0000	OASDI Cert,Unrest.,ROCP								
	PR20-00003		Salary Encumbrance between 08/	07/31/19			4,066.15		4,066.15-
990-3312-0000-3800-4000-000-90-0-9971	OASDI Class,Get Set,Voc.								

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Activity for Dates 07/01/2019 to 07/31/2019

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - OASDI Class (continued)									
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	415.00	415.00			415.00
990-3312-0000-6000-2700-000-90-0-0000	OASDI Class,Unrest.,ROCP								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	11,603.00	11,603.00			11,603.00
	PR20-00001		07/31/19 Regular Payroll (Contrib	07/31/19				968.93	10,634.07
	PR20-00003		Salary Encumbrance between 08/	07/31/19			10,781.44		147.37-
			Account Total	07/31/19	11,603.00	11,603.00	10,781.44	968.93	
990-3312-0000-6000-3110-101-90-0-2200	OASDI Class,Career Center								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	3,410.00	3,410.00			3,410.00
	PR20-00003		Salary Encumbrance between 08/	07/31/19			3,302.53		107.47
			Account Total	07/31/19	3,410.00	3,410.00	3,302.53	.00	
990-3312-0000-6000-3110-201-90-0-2200	OASDI Class,Career Center								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	3,541.00	3,541.00			3,541.00
	PR20-00003		Salary Encumbrance between 08/	07/31/19			3,379.36		161.64
			Account Total	07/31/19	3,541.00	3,541.00	3,379.36	.00	
990-3312-0000-6000-3110-202-90-0-2200	OASDI Class,Career Center								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	1,825.00	1,825.00			1,825.00
	PR20-00003		Salary Encumbrance between 08/	07/31/19			1,725.46		99.54
			Account Total	07/31/19	1,825.00	1,825.00	1,725.46	.00	
990-3312-0000-6000-3110-301-90-0-2200	OASDI Class,Career Center								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	1,800.00	1,800.00			1,800.00
	PR20-00003		Salary Encumbrance between 08/	07/31/19			1,575.86		224.14
			Account Total	07/31/19	1,800.00	1,800.00	1,575.86	.00	
990-3312-0000-6000-3110-302-90-0-2200	OASDI Class,Career Center								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	1,676.00	1,676.00			1,676.00
990-3312-0000-6000-4000-501-90-0-9930	OASDI Class,Middle Colleg								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	1,795.00	1,795.00			1,795.00
	PR20-00003		Salary Encumbrance between 08/	07/31/19			1,467.62		327.38
			Account Total	07/31/19	1,795.00	1,795.00	1,467.62	.00	
990-3321-0000-6000-1000-000-90-0-0000	Medicare Cert,Unrest.,ROC								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	16,897.00	16,897.00			16,897.00
	PR20-00001		07/31/19 Regular Payroll (Contrib	07/31/19				52.32	16,844.68
	PR20-00003		Salary Encumbrance between 08/	07/31/19			16,320.20		524.48
			Account Total	07/31/19	16,897.00	16,897.00	16,320.20	52.32	
990-3321-0000-6000-2100-000-90-0-0000	Medicare Cert,Unrest.,ROC								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	4,206.00	4,206.00			4,206.00
	PR20-00001		07/31/19 Regular Payroll (Contrib	07/31/19				339.61	3,866.39
	PR20-00003		Salary Encumbrance between 08/	07/31/19			3,735.71		130.68

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - Medicare Cert (continued)									
			Account Total	07/31/19	4,206.00	4,206.00	3,735.71	339.61	
990-3321-0000-6000-4000-501-90-0-9930	Medicare Cert,Middle Coll								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	3,713.00	3,713.00			3,713.00
	PR20-00003		Salary Encumbrance between 08/	07/31/19			3,550.02		162.98
			Account Total	07/31/19	3,713.00	3,713.00	3,550.02	.00	
990-3321-0000-6000-7100-000-90-0-0000	Medicare Cert,Unrest.,ROC								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	2,971.00	2,971.00			2,971.00
	PR20-00001		07/31/19 Regular Payroll (Contrib	07/31/19				239.44	2,731.56
	PR20-00003		Salary Encumbrance between 08/	07/31/19			2,633.84		97.72
			Account Total	07/31/19	2,971.00	2,971.00	2,633.84	239.44	
990-3321-6391-4630-4000-901-99-0-0000	Medicare Cert,Unrest.,Adu								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	1,037.00	1,037.00			1,037.00
	PR20-00003		Salary Encumbrance between 08/	07/31/19			989.51		47.49
			Account Total	07/31/19	1,037.00	1,037.00	989.51	.00	
990-3322-0000-3800-4000-000-90-0-9971	Medicare Class,Get Set,Vo								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	97.00	97.00			97.00
990-3322-0000-6000-2700-000-90-0-0000	Medicare Class,Unrest.,RO								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	2,741.00	2,741.00			2,741.00
	PR20-00001		07/31/19 Regular Payroll (Contrib	07/31/19				226.60	2,514.40
	PR20-00003		Salary Encumbrance between 08/	07/31/19			2,521.49		7.09-
			Account Total	07/31/19	2,741.00	2,741.00	2,521.49	226.60	
990-3322-0000-6000-3110-101-90-0-2200	Medicare Class,Career Cen								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	798.00	798.00			798.00
	PR20-00003		Salary Encumbrance between 08/	07/31/19			772.31		25.69
			Account Total	07/31/19	798.00	798.00	772.31	.00	
990-3322-0000-6000-3110-201-90-0-2200	Medicare Class,Career Cen								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	828.00	828.00			828.00
	PR20-00003		Salary Encumbrance between 08/	07/31/19			790.37		37.63
			Account Total	07/31/19	828.00	828.00	790.37	.00	
990-3322-0000-6000-3110-202-90-0-2200	Medicare Class,Career Cen								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	427.00	427.00			427.00
	PR20-00003		Salary Encumbrance between 08/	07/31/19			403.59		23.41
			Account Total	07/31/19	427.00	427.00	403.59	.00	
990-3322-0000-6000-3110-301-90-0-2200	Medicare Class,Career Cen								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	421.00	421.00			421.00
	PR20-00003		Salary Encumbrance between 08/	07/31/19			368.50		52.50
			Account Total	07/31/19	421.00	421.00	368.50	.00	

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - Medicare Class (continued)									
990-3322-0000-6000-3110-302-90-0-2200 Medicare Class,Career Cen									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	392.00	392.00			392.00
990-3322-0000-6000-4000-501-90-0-9930 Medicare Class,Middle Col									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	418.00	418.00			418.00
		PR20-00003	Salary Encumbrance between 08/	07/31/19			343.20		74.80
			Account Total	07/31/19	418.00	418.00	343.20	.00	
990-3322-9999-0000-0000-000-90-0-0000 Medicare Class,Unrest.,Un									
		PR20-00003	Salary Encumbrance between 08/	07/31/19			92.14		92.14-
990-3401-0000-6000-7100-000-90-0-0000 H&W Cert,Unrest.,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	1,875.00	1,875.00			1,875.00
		PR20-00001	07/31/19 Regular Payroll (Contrib	07/31/19				156.22	1,718.78
		PR20-00003	Salary Encumbrance between 08/	07/31/19			1,718.42		.36
			Account Total	07/31/19	1,875.00	1,875.00	1,718.42	156.22	
990-3501-0000-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	583.00	583.00			583.00
		PR20-00001	07/31/19 Regular Payroll (Contrib	07/31/19				1.80	581.20
		PR20-00003	Salary Encumbrance between 08/	07/31/19			570.11		11.09
			Account Total	07/31/19	583.00	583.00	570.11	1.80	
990-3501-0000-6000-2100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	145.00	145.00			145.00
		PR20-00001	07/31/19 Regular Payroll (Contrib	07/31/19				11.84	133.16
		PR20-00003	Salary Encumbrance between 08/	07/31/19			130.24		2.92
			Account Total	07/31/19	145.00	145.00	130.24	11.84	
990-3501-0000-6000-4000-501-90-0-9930 SUI Cert,Middle College,R									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	127.00	127.00			127.00
		PR20-00003	Salary Encumbrance between 08/	07/31/19			124.04		2.96
			Account Total	07/31/19	127.00	127.00	124.04	.00	
990-3501-0000-6000-7100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	102.00	102.00			102.00
		PR20-00001	07/31/19 Regular Payroll (Contrib	07/31/19				8.35	93.65
		PR20-00003	Salary Encumbrance between 08/	07/31/19			91.85		1.80
			Account Total	07/31/19	102.00	102.00	91.85	8.35	
990-3501-6391-4630-4000-901-99-0-0000 SUI Cert,Unrest.,Adult Vo									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	30.00	30.00			30.00
		PR20-00003	Salary Encumbrance between 08/	07/31/19			34.96		4.96-
			Account Total	07/31/19	30.00	30.00	34.96	.00	
990-3502-0000-3800-4000-000-90-0-9971 SUI Class,Get Set,Voc. Ed									

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - SUI Class (continued)									
990-3502-0000-3800-4000-000-90-0-9971 SUI Class,Get Set,Voc. Ed									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	3.00	3.00			3.00
990-3502-0000-6000-2700-000-90-0-0000 SUI Class,Unrest.,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	95.00	95.00			95.00
		PR20-00001	07/31/19 Regular Payroll (Contrib	07/31/19				8.00	87.00
		PR20-00003	Salary Encumbrance between 08/	07/31/19			88.99		1.99-
			Account Total	07/31/19	95.00	95.00	88.99	8.00	
990-3502-0000-6000-3110-101-90-0-2200 SUI Class,Career Center,R									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	28.00	28.00			28.00
		PR20-00003	Salary Encumbrance between 08/	07/31/19			27.06		.94
			Account Total	07/31/19	28.00	28.00	27.06	.00	
990-3502-0000-6000-3110-201-90-0-2200 SUI Class,Career Center,R									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	29.00	29.00			29.00
		PR20-00003	Salary Encumbrance between 08/	07/31/19			28.16		.84
			Account Total	07/31/19	29.00	29.00	28.16	.00	
990-3502-0000-6000-3110-202-90-0-2200 SUI Class,Career Center,R									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	15.00	15.00			15.00
		PR20-00003	Salary Encumbrance between 08/	07/31/19			13.97		1.03
			Account Total	07/31/19	15.00	15.00	13.97	.00	
990-3502-0000-6000-3110-301-90-0-2200 SUI Class,Career Center,R									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	15.00	15.00			15.00
		PR20-00003	Salary Encumbrance between 08/	07/31/19			12.76		2.24
			Account Total	07/31/19	15.00	15.00	12.76	.00	
990-3502-0000-6000-3110-302-90-0-2200 SUI Class,Career Center,R									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	14.00	14.00			14.00
990-3502-0000-6000-4000-501-90-0-9930 SUI Class,Middle College,									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	14.00	14.00			14.00
		PR20-00003	Salary Encumbrance between 08/	07/31/19			11.88		2.12
			Account Total	07/31/19	14.00	14.00	11.88	.00	
990-3502-9999-0000-0000-000-90-0-0000 SUI Class,Unrest.,Unrest									
		PR20-00003	Salary Encumbrance between 08/	07/31/19			3.20		3.20-
990-3601-0000-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	22,728.00	22,728.00			22,728.00
		PR20-00001	07/31/19 Regular Payroll (Contrib	07/31/19				70.36	22,657.64
		PR20-00003	Salary Encumbrance between 08/	07/31/19			22,280.77		376.87
			Account Total	07/31/19	22,728.00	22,728.00	22,280.77	70.36	
990-3601-0000-6000-2100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2019, End Date = 7/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2019 to 07/31/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - Wk Comp Cert (continued)									
990-3601-0000-6000-2100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	5,656.00	5,656.00			5,656.00
	PR20-00001		07/31/19 Regular Payroll (Contrib	07/31/19				462.46	5,193.54
	PR20-00003		Salary Encumbrance between 08/	07/31/19			5,087.06		106.48
			Account Total	07/31/19	5,656.00	5,656.00	5,087.06	462.46	
990-3601-0000-6000-4000-501-90-0-9930 Wk Comp Cert,Middle Colle									
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	4,993.00	4,993.00			4,993.00
	PR20-00003		Salary Encumbrance between 08/	07/31/19			4,842.53		150.47
			Account Total	07/31/19	4,993.00	4,993.00	4,842.53	.00	
990-3601-0000-6000-7100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	3,995.00	3,995.00			3,995.00
	PR20-00001		07/31/19 Regular Payroll (Contrib	07/31/19				328.18	3,666.82
	PR20-00003		Salary Encumbrance between 08/	07/31/19			3,609.98		56.84
			Account Total	07/31/19	3,995.00	3,995.00	3,609.98	328.18	
990-3601-6391-4630-4000-901-99-0-0000 Wk Comp Cert,Unrest.,Adul									
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	2,545.00	2,545.00			2,545.00
	PR20-00003		Salary Encumbrance between 08/	07/31/19			1,372.36		1,172.64
			Account Total	07/31/19	2,545.00	2,545.00	1,372.36	.00	
990-3602-0000-3800-4000-000-90-0-9971 Wk Comp Class,Get Set,Voc									
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	131.00	131.00			131.00
990-3602-0000-6000-2700-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	3,649.00	3,649.00			3,649.00
	PR20-00001		07/31/19 Regular Payroll (Contrib	07/31/19				318.53	3,330.47
	PR20-00003		Salary Encumbrance between 08/	07/31/19			3,503.83		173.36-
			Account Total	07/31/19	3,649.00	3,649.00	3,503.83	318.53	
990-3602-0000-6000-3110-101-90-0-2200 Wk Comp Class,Career Cent									
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	1,024.00	1,024.00			1,024.00
	PR20-00003		Salary Encumbrance between 08/	07/31/19			1,054.24		30.24-
			Account Total	07/31/19	1,024.00	1,024.00	1,054.24	.00	
990-3602-0000-6000-3110-201-90-0-2200 Wk Comp Class,Career Cent									
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	1,065.00	1,065.00			1,065.00
	PR20-00003		Salary Encumbrance between 08/	07/31/19			1,096.15		31.15-
			Account Total	07/31/19	1,065.00	1,065.00	1,096.15	.00	
990-3602-0000-6000-3110-202-90-0-2200 Wk Comp Class,Career Cent									
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	528.00	528.00			528.00
	PR20-00003		Salary Encumbrance between 08/	07/31/19			542.74		14.74-
			Account Total	07/31/19	528.00	528.00	542.74	.00	

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Activity for Dates 07/01/2019 to 07/31/2019									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - Wk Comp Class (continued)									
990-3602-0000-6000-3110-301-90-0-2200 Wk Comp Class,Career Cent									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	518.00	518.00			518.00
		PR20-00003	Salary Encumbrance between 08/1	07/31/19			495.66		22.34
			Account Total	07/31/19	518.00	518.00	495.66	.00	
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	533.00	533.00			533.00
990-3602-0000-6000-4000-501-90-0-9930 Wk Comp Class,Middle Coll									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	565.00	565.00			565.00
		PR20-00003	Salary Encumbrance between 08/1	07/31/19			461.56		103.44
			Account Total	07/31/19	565.00	565.00	461.56	.00	
990-3602-9999-0000-0000-000-90-0-0000 Wk Comp Class,Unrest.,Unr									
		PR20-00003	Salary Encumbrance between 08/1	07/31/19			125.25		125.25-
990-3999-9999-0000-0000-000-90-0-0000 PR Errors,Unrest.,Unrest									
		PR20-00003	Salary Encumbrance between 08/1	07/31/19			6,423.08		6,423.08-
			Total for Object 3000, and Expense accounts		660,918.00	660,918.00	512,113.78	13,816.08	134,988.14
Object 4000 - Mat & Supp									
990-4300-0000-3800-4000-000-90-0-9971 Mat & Supp,Get Set,Voc. E									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	1,300.00	1,300.00			1,300.00
990-4300-0000-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	125,000.00	125,000.00			125,000.00
T20-00001	Mcgraw-Hill School Edu	EN20-00001	D.Nelson,J.Morgan,T.Raaker mktc	07/01/19			468.42		124,531.58
T20-00001	Mcgraw-Hill School Edu	EN20-00026	D.Nelson,J.Morgan,T.Raaker mktc	07/11/19			468.42-		125,000.00
T20-00001	Mcgraw-Hill School Edu	EX20-00018	D.Nelson,J.Morgan,T.Raaker mktc	07/11/19				114.75	124,885.25
T20-00001	Mcgraw-Hill School Edu	EX20-00019	D.Nelson,J.Morgan,T.Raaker mktc	07/11/19				389.32	124,495.93
			Account Total	07/31/19	125,000.00	125,000.00	.00	504.07	
990-4300-0000-6000-1000-101-90-0-1320 Mat & Supp,Marketing,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	1,250.00	1,250.00			1,250.00
990-4300-0000-6000-1000-101-90-0-1330 Mat & Supp,Intro to Healt									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	1,000.00	1,000.00			1,000.00
990-4300-0000-6000-1000-101-90-0-1410 Mat & Supp,Criminal Justi									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	5,000.00	5,000.00			5,000.00
T20-00035	Amazon.com Corporate	EN20-00046	K.Harris blanket PO Amazon 19-2l	07/25/19			200.00		4,800.00
T20-00035	Amazon.com Corporate	EN20-00054	K.Harris blanket PO Amazon 19-2l	07/29/19			200.00-		5,000.00
			Account Total	07/31/19	5,000.00	5,000.00	.00	.00	
990-4300-0000-6000-1000-101-90-0-1411 Mat & Supp,CSI,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	500.00	500.00			500.00

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Activity for Dates 07/01/2019 to 07/31/2019

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 4000 - Mat & Supp (continued)									
990-4300-0000-6000-1000-101-90-0-9210	Mat & Supp,Animal&Mo Grap	BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	200.00	200.00			200.00
990-4300-0000-6000-1000-101-90-0-9925	Mat & Supp,Sprts Med/AT,R	BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	1,000.00	1,000.00			1,000.00
990-4300-0000-6000-1000-201-90-0-1320	Mat & Supp,Marketing,ROCP	BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	1,500.00	1,500.00			1,500.00
990-4300-0000-6000-1000-201-90-0-9410	Mat & Supp,Dev Psych I&II	BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	500.00	500.00			500.00
990-4300-0000-6000-1000-201-90-0-9915	Mat & Supp,Med Occupation	BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	1,500.00	1,500.00			1,500.00
T20-00050	Amazon.com Corporate	EN20-00034	A.Tucker Blanket PO Amazon 19-	07/18/19			546.25		953.75
T20-00050	Amazon.com Corporate	EN20-00037	A.Tucker Blanket PO Amazon 19-	07/23/19			46.25-		1,000.00
T20-00050	Amazon.com Corporate	EN20-00039	A.Tucker Blanket PO Amazon 19-	07/23/19			500.00-		1,500.00
T20-00050	Amazon.com Corporate	EN20-00042	A.Tucker Blanket PO Amazon 19-	07/23/19			500.00		1,000.00
T20-00026	Office Depot	EN20-00049	A.Tucker Blanket PO Office Depot	07/26/19			546.25		453.75
T20-00050	Amazon.com Corporate	EN20-00053	A.Tucker Blanket PO Amazon 19-	07/29/19			500.00-		953.75
			Account Total	07/31/19	1,500.00	1,500.00	546.25	.00	
990-4300-0000-6000-1000-201-90-0-9925	Mat & Supp,Sprts Med/AT,R	BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	1,000.00	1,000.00			1,000.00
990-4300-0000-6000-1000-202-90-0-1411	Mat & Supp,CSI,ROCP	BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	1,000.00	1,000.00			1,000.00
990-4300-0000-6000-1000-202-90-0-1510	Mat & Supp,Auto Repairs,R	BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	2,000.00	2,000.00			2,000.00
990-4300-0000-6000-1000-202-90-0-1518	Mat & Supp,Auto Specialis	BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	1,750.00	1,750.00			1,750.00
990-4300-0000-6000-1000-202-90-0-9410	Mat & Supp,Dev Psych I&II	BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	500.00	500.00			500.00
990-4300-0000-6000-1000-202-90-0-9925	Mat & Supp,Sprts Med/AT,R	BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	1,500.00	1,500.00			1,500.00
990-4300-0000-6000-1000-301-90-0-1320	Mat & Supp,Marketing,ROCP	BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	1,500.00	1,500.00			1,500.00
990-4300-0000-6000-1000-301-90-0-1411	Mat & Supp,CSI,ROCP	BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	500.00	500.00			500.00
990-4300-0000-6000-1000-301-90-0-9925	Mat & Supp,Sprts Med/AT,R	BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	1,500.00	1,500.00			1,500.00
T20-00008	Collins Sports Medicine	EN20-00021	D.Hasenpflug coach tape 19/20	07/10/19			1,288.98		211.02
			Account Total	07/31/19	1,500.00	1,500.00	1,288.98	.00	
990-4300-0000-6000-1000-302-90-0-1320	Mat & Supp,Marketing,ROCP								

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 4000 - Mat & Supp (continued)									
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	1,000.00	1,000.00			1,000.00
T20-00010	The Marketing Teacher	EN20-00020	T.Raaker Mktg curriculum material	07/09/19			325.57		674.43
			Account Total	07/31/19	1,000.00	1,000.00	325.57	.00	
990-4300-0000-6000-1000-302-90-0-1411 Mat & Supp,CSI,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	500.00	500.00			500.00
990-4300-0000-6000-1000-302-90-0-9410 Mat & Supp,Dev Psych I&II									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	500.00	500.00			500.00
990-4300-0000-6000-1000-302-90-0-9915 Mat & Supp,Med Occupation									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	1,500.00	1,500.00			1,500.00
T20-00049	Amazon.com Corporate	EN20-00033	S.Beyne Blanket PO Amazon 19-2	07/18/19			700.00		800.00
T20-00019	Office Depot	EN20-00035	S.Beyne Office Depot Blanket PO	07/18/19			500.00		300.00
T20-00049	Amazon.com Corporate	EN20-00038	S.Beyne Blanket PO Amazon 19-2	07/23/19			700.00-		1,000.00
T20-00049	Amazon.com Corporate	EN20-00041	S.Beyne Blanket PO Amazon 19-2	07/23/19			700.00		300.00
T20-00049	Amazon.com Corporate	EN20-00052	S.Beyne Blanket PO Amazon 19-2	07/29/19			700.00-		1,000.00
			Account Total	07/31/19	1,500.00	1,500.00	500.00	.00	
990-4300-0000-6000-1000-302-90-0-9920 Mat & Supp,Nursing Career									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	1,200.00	1,200.00			1,200.00
990-4300-0000-6000-1000-302-90-0-9925 Mat & Supp,Sprts Med/AT,R									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	1,500.00	1,500.00			1,500.00
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	30,000.00	30,000.00			30,000.00
T20-00015	Office Depot	EN20-00027	A.Spalasso Office supplies Blanke	07/11/19			10,000.00		20,000.00
T20-00021	Home Depot	EN20-00040	A.Spalasso Blanket PO Home Dep	07/23/19			2,000.00		18,000.00
			Account Total	07/31/19	30,000.00	30,000.00	12,000.00	.00	
990-4300-0000-6000-3110-101-90-0-2200 Mat & Supp,Career Center,									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	250.00	250.00			250.00
990-4300-0000-6000-3110-201-90-0-2200 Mat & Supp,Career Center,									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	250.00	250.00			250.00
990-4300-0000-6000-3110-202-90-0-2200 Mat & Supp,Career Center,									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	500.00	500.00			500.00
990-4300-0000-6000-3110-301-90-0-2200 Mat & Supp,Career Center,									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	350.00	350.00			350.00
990-4300-0000-6000-3110-302-90-0-2200 Mat & Supp,Career Center,									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	300.00	300.00			300.00
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	120,000.00	120,000.00			120,000.00
990-4300-9010-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Object 4000 - Mat & Supp (continued)										
990-4300-9010-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP										
T20-00022	Jones & Bartlett Learnin	EN20-00043	S.Beyne EMR Textbooks 19-20	07/23/19			3,292.58		3,292.58-	
T20-00022	Jones & Bartlett Learnin	EN20-00045	S.Beyne EMR Textbooks 19-20	07/25/19			92.54		3,385.12-	
			Account Total	07/31/19	.00	.00	3,385.12	.00		
990-4370-0000-6000-1000-000-90-0-0000 Tech Supplies,Unrest.,ROC										
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	5,000.00	5,000.00			5,000.00	
990-4370-0000-6000-2700-000-90-0-0000 Tech Supplies,Unrest.,ROC										
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	2,000.00	2,000.00			2,000.00	
990-4470-0000-6000-1000-000-90-0-0000 Tech Equip,Unrest.,ROCP										
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	5,000.00	5,000.00			5,000.00	
T20-00017	CDW Government Inc	EN20-00029	A.Spalasso Chromebooks 19-20	07/16/19			70,336.35		65,336.35-	
T20-00018	QES Computers	EN20-00030	A.Spalasso Tablet charging box/ c	07/16/19			2,121.09		67,457.44-	
T20-00027	QES Computers	EN20-00055	D.Nyswonger Blanket PO compute	07/30/19			3,277.50		70,734.94-	
			Account Total	07/31/19	5,000.00	5,000.00	75,734.94	.00		
990-4470-0000-6000-4000-501-90-0-9930 Tech Equip,Middle College										
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	3,000.00	3,000.00			3,000.00	
			Total for Object 4000, and Expense accounts		322,850.00	322,850.00	93,780.86	504.07	228,565.07	
Object 5000 - Travel & Conf										
990-5200-0000-3800-4000-000-90-0-9971 Travel & Conf,Get Set,Voc										
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	550.00	550.00			550.00	
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC										
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	15,000.00	15,000.00			15,000.00	
990-5200-0000-6000-1000-101-90-0-1320 Travel & Conf,Marketing,R										
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	550.00	550.00			550.00	
990-5200-0000-6000-1000-101-90-0-1410 Travel & Conf,Criminal Ju										
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	1,000.00	1,000.00			1,000.00	
990-5200-0000-6000-1000-101-90-0-1411 Travel & Conf,CSI,ROCP										
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	500.00	500.00			500.00	
990-5200-0000-6000-1000-101-90-0-9236 Travel & Conf,Video Game,										
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	400.00	400.00			400.00	
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC										
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	15,000.00	15,000.00			15,000.00	
T20-00002	UC Regents	EN20-00002	P.Cabadding UC fall 2019 Couse	07/01/19			576.65		14,423.35	
T20-00003	Escape Technology Inc	EN20-00003	A.Spalasso Escape conference re	07/01/19			1,512.53		12,910.82	
T20-00005	CA State Uni Maritime A	EN20-00006	D.Watson HS counselor conferenc	07/01/19			255.00		12,655.82	
T20-00005	CA State Uni Maritime A	EN20-00014	D.Watson HS counselor conferenc	07/01/19			255.00-		12,910.82	
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2019, End Date = 7/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)								ESCAPE	ONLINE

Activity for Dates 07/01/2019 to 07/31/2019									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Travel & Conf (continued)									
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC (continued)									
T20-00012	Southwest Airlines	EN20-00018	J.Duncan CSBA flights 12/2019	07/09/19			297.92		12,612.90
T20-00011	Calif School Boards Ass	EN20-00019	A.Spalasso CSBA AEC conf Dec 2	07/09/19			1,193.00		11,419.90
T20-00003	Escape Technology Inc	EN20-00025	A.Spalasso Escape conference re	07/11/19			1,400.00-		12,819.90
T20-00003	Escape Technology Inc	EX20-00015	A.Spalasso Escape conference re	07/11/19				700.00	12,119.90
T20-00003	Escape Technology Inc	EX20-00016	A.Spalasso Escape conference re	07/11/19				700.00	11,419.90
T20-00002	UC Regents	EN20-00032	P.Cabadding UC fall 2019 Couse	07/18/19			380.00-		11,799.90
T20-00002	UC Regents	EX20-00040	P.Cabadding UC fall 2019 Couse	07/18/19				380.00	11,419.90
T20-00023	Sheraton Grand Sacram	EN20-00044	A.Spalasso/ E.Rodriguez Escape l	07/23/19			751.64		10,668.26
T20-00024	Calif Assoc of Ldrs of C	EN20-00048	J.Duncan CALCP/CAROCP confe	07/26/19			395.00		10,273.26
			Account Total	07/31/19	15,000.00	15,000.00	2,946.74	1,780.00	
990-5200-0000-6000-3110-202-90-0-2200 Travel & Conf,Career Cent									
		BA20-00001	Adopted Budget,OB20-01,Fund 9	07/01/19	150.00	150.00			150.00
990-5200-0000-6000-4000-501-90-0-9930 Travel & Conf,Middle Coll									
		BA20-00001	Adopted Budget,OB20-01,Fund 9	07/01/19	12,000.00	12,000.00			12,000.00
T20-00004	Calif Coal Early & Middl	EN20-00004	A.Brown CCEMC 19/20 6th Annua	07/01/19			600.00		11,400.00
T20-00012	Southwest Airlines	EN20-00005	A.Brown CCEMC flights and hotel	07/01/19			656.20		10,743.80
T20-00012	Southwest Airlines	EN20-00009	A.Brown CCEMC flights and hotel	07/01/19			656.20-		11,400.00
T20-00012	Southwest Airlines	EN20-00010	A.Brown CCEMC flights 2019	07/01/19			448.62		10,951.38
T20-00012	Southwest Airlines	EN20-00011	A.Brown CCEMC flights 2019	07/01/19			448.62-		11,400.00
T20-00004	Calif Coal Early & Middl	EN20-00023	A.Brown CCEMC 19/20 6th Annua	07/11/19			600.00-		12,000.00
T20-00004	Calif Coal Early & Middl	EX20-00013	A.Brown CCEMC 19/20 6th Annua	07/11/19				600.00	11,400.00
			Account Total	07/31/19	12,000.00	12,000.00	.00	600.00	
990-5200-9010-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
	MORGAN, JODI	EX20-00024	Conference	07/18/19				256.72	256.72-
990-5210-0000-6000-1000-000-90-0-0000 Mileage,Unrest.,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9	07/01/19	1,000.00	1,000.00			1,000.00
990-5210-0000-6000-1000-101-90-0-1320 Mileage,Marketing,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9	07/01/19	200.00	200.00			200.00
990-5210-0000-6000-1000-101-90-0-1330 Mileage,Intro to Health,R									
		BA20-00001	Adopted Budget,OB20-01,Fund 9	07/01/19	500.00	500.00			500.00
990-5210-0000-6000-1000-101-90-0-1410 Mileage,Criminal Justic,R									
		BA20-00001	Adopted Budget,OB20-01,Fund 9	07/01/19	500.00	500.00			500.00
990-5210-0000-6000-1000-201-90-0-9410 Mileage,Dev Psych I&II,RO									
		BA20-00001	Adopted Budget,OB20-01,Fund 9	07/01/19	250.00	250.00			250.00
990-5210-0000-6000-1000-201-90-0-9915 Mileage,Med Occupations,R									
		BA20-00001	Adopted Budget,OB20-01,Fund 9	07/01/19	500.00	500.00			500.00

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Activity for Dates 07/01/2019 to 07/31/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Mileage (continued)									
990-5210-0000-6000-1000-202-90-0-1411	Mileage,CSI,ROCP								
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	350.00	350.00			350.00
990-5210-0000-6000-1000-202-90-0-9410	Mileage,Dev Psych I&II,RO								
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	250.00	250.00			250.00
990-5210-0000-6000-1000-202-90-0-9925	Mileage,Sprts Med/AT,ROCP								
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	400.00	400.00			400.00
990-5210-0000-6000-1000-301-90-0-1320	Mileage,Marketing,ROCP								
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	100.00	100.00			100.00
990-5210-0000-6000-1000-301-90-0-1411	Mileage,CSI,ROCP								
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	500.00	500.00			500.00
990-5210-0000-6000-1000-302-90-0-1411	Mileage,CSI,ROCP								
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	400.00	400.00			400.00
990-5210-0000-6000-1000-302-90-0-9410	Mileage,Dev Psych I&II,RO								
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	500.00	500.00			500.00
990-5210-0000-6000-1000-302-90-0-9915	Mileage,Med Occupations,R								
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	500.00	500.00			500.00
990-5210-0000-6000-1000-302-90-0-9920	Mileage,Nursing Careers,R								
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	300.00	300.00			300.00
990-5210-0000-6000-1000-302-90-0-9925	Mileage,Sprts Med/AT,ROCP								
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	375.00	375.00			375.00
990-5210-0000-6000-2700-000-90-0-0000	Mileage,Unrest.,ROCP								
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	5,000.00	5,000.00			5,000.00
	SPALASSO, ANNE	EX20-00025	Mileage	07/18/19				12.13	4,987.87
	SPALASSO, ANNE	EX20-00026	Mileage	07/18/19				12.88	4,974.99
	DUNCAN, JULIE	EX20-00043	Mileage	07/26/19				23.66	4,951.33
			Account Total	07/31/19	5,000.00	5,000.00	.00	48.67	
990-5210-0000-6000-3110-101-90-0-2200	Mileage,Career Center,ROC								
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	250.00	250.00			250.00
990-5210-0000-6000-3110-201-90-0-2200	Mileage,Career Center,ROC								
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	250.00	250.00			250.00
990-5210-0000-6000-3110-202-90-0-2200	Mileage,Career Center,ROC								
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	200.00	200.00			200.00
990-5210-0000-6000-3110-301-90-0-2200	Mileage,Career Center,ROC								
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	350.00	350.00			350.00
990-5210-0000-6000-3110-302-90-0-2200	Mileage,Career Center,ROC								
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	350.00	350.00			350.00
990-5300-0000-6000-2700-000-90-0-0000	Dues & Memb,Unrest.,ROCP								
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	7,500.00	7,500.00			7,500.00
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2019, End Date = 7/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)							ESCAPE	ONLINE

Activity for Dates 07/01/2019 to 07/31/2019									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Dues & Memb (continued)									
990-5300-0000-6000-2700-000-90-0-0000 Dues & Memb,Unrest.,ROCP (continued)									
T20-00006	California School Boards	EN20-00007	J.Duncan 19/20 CSBA membershi	07/01/19			1,438.00		6,062.00
T20-00006	California School Boards	EN20-00024	J.Duncan 19/20 CSBA membershi	07/11/19			1,438.00-		7,500.00
T20-00006	California School Boards	EX20-00014	J.Duncan 19/20 CSBA membershi	07/11/19				1,438.00	6,062.00
			Account Total	07/31/19	7,500.00	7,500.00	.00	1,438.00	
990-5300-0000-6000-4000-501-90-0-9930 Dues & Memb,Middle Colleg									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	7,500.00	7,500.00			7,500.00
T20-00007	Avid Center	EN20-00008	A.Brown Avid membership fees M	07/01/19			3,999.00		3,501.00
T20-00007	Avid Center	EN20-00022	A.Brown Avid membership fees M	07/11/19			3,999.00-		7,500.00
T20-00007	Avid Center	EX20-00012	A.Brown Avid membership fees M	07/11/19				3,999.00	3,501.00
			Account Total	07/31/19	7,500.00	7,500.00	.00	3,999.00	
990-5450-0000-6000-2700-000-90-0-0000 Insurance,Unrest.,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	18,350.00	18,350.00			18,350.00
T20-00014	Keenan Associates	EN20-00016	A.Spalasso East Bay Schools Insu	07/01/19			19,312.00		962.00-
T20-00014	Keenan Associates	EN20-00050	A.Spalasso East Bay Schools Insu	07/26/19			19,312.00-		18,350.00
T20-00014	Keenan Associates	EX20-00049	A.Spalasso East Bay Schools Insu	07/26/19				19,312.00	962.00-
			Account Total	07/31/19	18,350.00	18,350.00	.00	19,312.00	
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	7,500.00	7,500.00			7,500.00
T20-00013	Harris School Solutions	EN20-00015	A.Spalasso AIM-SRM license 7/20	07/01/19			3,001.49		4,498.51
			Account Total	07/31/19	7,500.00	7,500.00	3,001.49	.00	
990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	12,000.00	12,000.00			12,000.00
990-5670-0000-6000-1000-202-90-0-1518 Repairs & Imp,Auto Specia									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	500.00	500.00			500.00
990-5710-0000-6000-1000-000-90-0-0000 Direct Costs,Unrest.,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	10,184.00	10,184.00			10,184.00
990-5710-6391-4630-4000-901-99-0-0000 Direct Costs,Unrest.,Adul									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	10,184.00-	10,184.00-			10,184.00-
990-5812-0000-6000-1000-202-90-0-9410 Advertising,Dev Psych I&I									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	150.00	150.00			150.00
990-5812-0000-6000-1000-302-90-0-9410 Advertising,Dev Psych I&I									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	100.00	100.00			100.00
990-5812-0000-6000-2700-000-90-0-0000 Advertising,Unrest.,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	500.00	500.00			500.00
990-5818-0000-6000-1000-202-90-0-1510 Fees & Assess,Auto Repair									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	250.00	250.00			250.00
990-5818-0000-6000-2700-000-90-0-0000 Fees & Assess,Unrest.,ROC									

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Activity for Dates 07/01/2019 to 07/31/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Fees & Assess (continued)									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	500.00	500.00			500.00
	Tri Valley Regional Occu	EX20-00039	Revolving Fund June	07/18/19				65.00	435.00
	Tri Valley Regional Occu	EX20-00052	bank service	07/26/19				65.00	370.00
			Account Total	07/31/19	500.00	500.00	.00	130.00	
990-5818-0000-6000-4000-501-90-0-9930 Fees & Assess,Middle Coll									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	8,675.00	8,675.00			8,675.00
990-5820-0000-6000-2700-000-90-0-0000 Audit,Unrest.,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	10,550.00	10,550.00			10,550.00
990-5822-0000-6000-2700-000-90-0-0000 Bank Fee,Unrest.,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	2,000.00	2,000.00			2,000.00
990-5825-0000-3800-4000-000-90-0-9971 Consultants,Get Set,Voc.									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	1,500.00	1,500.00			1,500.00
	Tri Valley Regional Occu	EX20-00039	Revolving Fund June	07/18/19				1,073.52	426.48
			Account Total	07/31/19	1,500.00	1,500.00	.00	1,073.52	
990-5825-0000-6000-2700-000-90-0-0000 Consultants,Unrest.,ROCP									
T20-00009	Comcast	EN20-00012	A.Robbins Gayle Larson consultin	07/01/19			7,101.01		7,101.01-
T20-00009	Comcast	EN20-00013	A.Robbins Gayle Larson consultin	07/01/19			7,101.01-		
			Account Total	07/31/19	.00	.00	.00	.00	
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	383,138.00	383,138.00			383,138.00
T20-00020	Blackboard Connect, Inc	EN20-00036	A.Spallaso blackboard renewal 1€	07/22/19			1,350.58		381,787.42
			Account Total	07/31/19	383,138.00	383,138.00	1,350.58	.00	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	6,500.00	6,500.00			6,500.00
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	175,000.00	175,000.00			175,000.00
T20-00009	Comcast	EN20-00017	A.Spallaso 19-20 Blanket PO Con	07/08/19			5,085.11		169,914.89
T20-00016	ReadyRefresh by Nestle	EN20-00028	A.Spallaso Blanket PO Arrowhear	07/16/19			713.32		169,201.57
T20-00009	Comcast	EN20-00031	A.Spallaso 19-20 Blanket PO Con	07/18/19			387.88-		169,589.45
T20-00009	Comcast	EX20-00030	A.Spallaso 19-20 Blanket PO Con	07/18/19				387.88	169,201.57
T20-00016	ReadyRefresh by Nestle	EN20-00051	A.Spallaso Blanket PO Arrowhear	07/26/19			49.42-		169,250.99
T20-00016	ReadyRefresh by Nestle	EX20-00051	A.Spallaso Blanket PO Arrowhear	07/26/19				49.42	169,201.57
			Account Total	07/31/19	175,000.00	175,000.00	5,361.13	437.30	
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	183,105.00	183,105.00			183,105.00
990-5838-0000-6000-2700-000-90-0-0000 Fingerprinting,Unrest.,RO									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	250.00	250.00			250.00

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Activity for Dates 07/01/2019 to 07/31/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Legal (continued)									
990-5845-0000-6000-2700-000-90-0-0000 Legal,Unrest.,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	10,000.00	10,000.00			10,000.00
T20-00025	Atkinson Andelson Loya	EN20-00047	A.Spalasso Blanket PO legal Servi	07/25/19			8,193.75		1,806.25
			Account Total	07/31/19	10,000.00	10,000.00	8,193.75	.00	
990-5846-0000-6000-1000-000-90-0-0000 Licensing,Unrest.,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	2,000.00	2,000.00			2,000.00
990-5846-0000-6000-1000-202-90-0-1510 Licensing,Auto Repairs,RO									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	1,250.00	1,250.00			1,250.00
990-5846-0000-6000-1000-202-90-0-1518 Licensing,Auto Specialist									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	250.00	250.00			250.00
990-5846-0000-6000-2700-000-90-0-0000 Licensing,Unrest.,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	2,500.00	2,500.00			2,500.00
T20-00013	Harris School Solutions	EN20-00015	A.Spalasso AIM-SRM license 7/20	07/01/19			4,205.21		1,705.21-
			Account Total	07/31/19	2,500.00	2,500.00	4,205.21	.00	
990-5846-0000-6000-4000-501-90-0-9930 Licensing,Middle College,									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	1,200.00	1,200.00			1,200.00
990-5870-0000-6000-1000-000-90-0-0000 Printing,Unrest.,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	1,000.00	1,000.00			1,000.00
990-5870-0000-6000-1000-202-90-0-1411 Printing,CSI,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	300.00	300.00			300.00
990-5870-0000-6000-1000-301-90-0-1411 Printing,CSI,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	500.00	500.00			500.00
990-5870-0000-6000-1000-302-90-0-1320 Printing,Marketing,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	800.00	800.00			800.00
990-5870-0000-6000-2700-000-90-0-0000 Printing,Unrest.,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	500.00	500.00			500.00
990-5870-0000-6000-4000-501-90-0-9930 Printing,Middle College,R									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	1,000.00	1,000.00			1,000.00
990-5880-0000-3800-4000-000-90-0-9971 Transportation,Get Set,Vo									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	7,715.00	7,715.00			7,715.00
990-5880-0000-6000-4000-501-90-0-9930 Transportation,Middle Col									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	1,500.00	1,500.00			1,500.00
990-5910-0000-6000-2700-000-90-0-0000 Postage,Unrest.,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	2,000.00	2,000.00			2,000.00
990-5910-0000-6000-4000-501-90-0-9930 Postage,Middle College,RO									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	1,500.00	1,500.00			1,500.00
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
		BA20-00001	Adopted Budget,OB20-01,Fund 9€	07/01/19	6,000.00	6,000.00			6,000.00

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2019, End Date = 7/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2019 to 07/31/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Total for Object 5000, and Expense accounts					923,758.00	923,758.00	25,058.90	29,075.21	869,623.89
Object 7000 - Transfer PassTh									
990-7211-6387-3800-9200-000-90-0-0000	Transfer PassTh,Unrest.,V								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	1,201,734.00	1,201,734.00			1,201,734.00
Total for Object 7000, and Expense accounts					1,201,734.00	1,201,734.00	.00	.00	1,201,734.00

Object 8000 - Pass Thru Rev									
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget		Revenue	Net Change to Balance
990-8587-6387-3800-9200-000-90-0-0000	Pass Thru Rev,CTEIG,Unres								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	1,201,734.00	1,201,734.00			1,201,734.00
990-8590-6391-4630-4000-901-99-0-0000	Other State Rev,Adult Ed								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	31,965.00	31,965.00			31,965.00
	CT20-00004		APP-33284A20 2018-19 ADULT	07/03/19				2,574.00	29,391.00
	CT20-00015		APP-33284A20 2018-19 ADULT	07/03/19				2,574.00-	31,965.00
			Account Total	07/31/19	31,965.00	31,965.00		.00	
990-8590-7690-6000-1000-000-90-0-0000	Other State Rev,STRS Stat								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	135,000.00	135,000.00			135,000.00
990-8660-0000-6000-2700-000-90-0-0000	Interest,Unrestricted,Unr								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	2,000.00	2,000.00			2,000.00
990-8689-0000-6000-1000-000-90-0-0000	Other Fees & Co,Unrestric								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	157,046.00	157,046.00			157,046.00
990-8689-0000-6000-3110-101-90-0-2200	Other Fees & Co,Unrestric								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	35,587.00	35,587.00			35,587.00
990-8689-0000-6000-3110-201-90-0-2200	Other Fees & Co,Unrestric								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	36,946.00	36,946.00			36,946.00
990-8699-6391-4630-4000-901-99-0-0000	Other Local Rev,Adult Ed								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	45,000.00	45,000.00			45,000.00
990-8781-0000-6000-2700-000-90-0-0000	Trans fr Dist,Unrestricte								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	3,647,508.00	3,647,508.00			3,647,508.00
Total for Object 8000, and Revenue accounts					5,292,786.00	5,292,786.00		.00	5,292,786.00

Object 9000 - Beg Fund Bal									
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9791-0000-	Beg Fund Bal,Unrestricted								
	BA20-00001		Adopted Budget,OB20-01,Fund 9€	07/01/19	1,366,502.00	1,366,502.00			

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2019, End Date = 7/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)

ESCAPE ONLINE

Page 19 of 22

Activity for Dates 07/01/2019 to 07/31/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Object 9000 - Beg Fund Bal (continued)									
990-9791-6391-	- - - - Beg Fund Bal,Adult Ed Blo								
		BA20-00001	Adopted Budget,OB20-01,Fund 9	07/01/19	1.00	1.00			
Total for Starting Balance Accounts					1,366,503.00	1,366,503.00	.00	.00	.00
990-9720- - - - - Encum Res,									
T20-00001	Mcgraw-Hill School Edu	EN20-00001	D.Nelson,J.Morgan,T.Raaker mktg	07/01/19				468.42	468.42
T20-00002	UC Regents	EN20-00002	P.Cabadding UC fall 2019 Couse	07/01/19				576.65	1,045.07
T20-00003	Escape Technology Inc	EN20-00003	A.Spalasso Escape conference re	07/01/19				1,512.53	2,557.60
T20-00004	Calif Coal Early & Middl	EN20-00004	A.Brown CCEMC 19/20 6th Annua	07/01/19				600.00	3,157.60
T20-00012	Southwest Airlines	EN20-00005	A.Brown CCEMC flights and hotel	07/01/19				656.20	3,813.80
T20-00005	CA State Uni Maritime A	EN20-00006	D.Watson HS counselor conferenc	07/01/19				255.00	4,068.80
T20-00006	California School Boards	EN20-00007	J.Duncan 19/20 CSBA membershi	07/01/19				1,438.00	5,506.80
T20-00007	Avid Center	EN20-00008	A.Brown Avid membership fees M	07/01/19				3,999.00	9,505.80
T20-00012	Southwest Airlines	EN20-00009	A.Brown CCEMC flights and hotel	07/01/19			656.20		8,849.60
T20-00012	Southwest Airlines	EN20-00010	A.Brown CCEMC flights 2019	07/01/19				448.62	9,298.22
T20-00012	Southwest Airlines	EN20-00011	A.Brown CCEMC flights 2019	07/01/19			448.62		8,849.60
T20-00009	Comcast	EN20-00012	A.Robbins Gayle Larson consultin	07/01/19				7,101.01	15,950.61
T20-00009	Comcast	EN20-00013	A.Robbins Gayle Larson consultin	07/01/19			7,101.01		8,849.60
T20-00005	CA State Uni Maritime A	EN20-00014	D.Watson HS counselor conferenc	07/01/19			255.00		8,594.60
T20-00013	Harris School Solutions	EN20-00015	A.Spalasso AIM-SRM license 7/2C	07/01/19				7,206.70	15,801.30
T20-00014	Keenan Associates	EN20-00016	A.Spalasso East Bay Schools Insu	07/01/19				19,312.00	35,113.30
T20-00009	Comcast	EN20-00017	A.Spalasso 19-20 Blanket PO Cor	07/08/19				5,085.11	40,198.41
T20-00012	Southwest Airlines	EN20-00018	J.Duncan CSBA flights 12/2019	07/09/19				297.92	40,496.33
T20-00011	Calif School Boards Ass	EN20-00019	A.Spalasso CSBA AEC conf Dec :	07/09/19				1,193.00	41,689.33
T20-00010	The Marketing Teacher	EN20-00020	T.Raaker Mktg curriculum materia	07/09/19				325.57	42,014.90
T20-00008	Collins Sports Medicine	EN20-00021	D.Hasenpflug coach tape 19/20	07/10/19				1,288.98	43,303.88
T20-00007	Avid Center	EN20-00022	A.Brown Avid membership fees M	07/11/19			3,999.00		39,304.88
T20-00004	Calif Coal Early & Middl	EN20-00023	A.Brown CCEMC 19/20 6th Annua	07/11/19			600.00		38,704.88
T20-00006	California School Boards	EN20-00024	J.Duncan 19/20 CSBA membershi	07/11/19			1,438.00		37,266.88
T20-00003	Escape Technology Inc	EN20-00025	A.Spalasso Escape conference re	07/11/19			1,400.00		35,866.88
T20-00001	Mcgraw-Hill School Edu	EN20-00026	D.Nelson,J.Morgan,T.Raaker mktg	07/11/19			468.42		35,398.46
T20-00015	Office Depot	EN20-00027	A.Spalasso Office supplies Blanke	07/11/19				10,000.00	45,398.46
T20-00016	ReadyRefresh by Nestle	EN20-00028	A.Spalasso Blanket PO Arrowhear	07/16/19				713.32	46,111.78
T20-00017	CDW Government Inc	EN20-00029	A.Spalasso Chromebooks 19-20	07/16/19				70,336.35	116,448.13
T20-00018	QES Computers	EN20-00030	A.Spalasso Tablet charging box/ c	07/16/19				2,121.09	118,569.22

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2019, End Date = 7/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2019 to 07/31/2019								Fiscal Year 2019/20	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Object 9000 - Encum Res (continued)									
990-9720- - - - - Encum Res, (continued)									
T20-00009	Comcast	EN20-00031	A.Spalasso 19-20 Blanket PO Cor	07/18/19			387.88		118,181.34
T20-00002	UC Regents	EN20-00032	P.Cabadding UC fall 2019 Counse	07/18/19			380.00		117,801.34
T20-00049	Amazon.com Corporate	EN20-00033	S.Beyne Blanket PO Amazon 19-2	07/18/19				700.00	118,501.34
T20-00050	Amazon.com Corporate	EN20-00034	A.Tucker Blanket PO Amazon 19-	07/18/19				546.25	119,047.59
T20-00019	Office Depot	EN20-00035	S.Beyne Office Depot Blanket PO	07/18/19				500.00	119,547.59
T20-00020	Blackboard Connect, Inc	EN20-00036	A.Spalasso blackboard renewal 1\$	07/22/19				1,350.58	120,898.17
T20-00050	Amazon.com Corporate	EN20-00037	A.Tucker Blanket PO Amazon 19-	07/23/19			46.25		120,851.92
T20-00049	Amazon.com Corporate	EN20-00038	S.Beyne Blanket PO Amazon 19-2	07/23/19			700.00		120,151.92
T20-00050	Amazon.com Corporate	EN20-00039	A.Tucker Blanket PO Amazon 19-	07/23/19			500.00		119,651.92
T20-00021	Home Depot	EN20-00040	A.Spalasso Blanket PO Home Dej	07/23/19				2,000.00	121,651.92
T20-00049	Amazon.com Corporate	EN20-00041	S.Beyne Blanket PO Amazon 19-2	07/23/19				700.00	122,351.92
T20-00050	Amazon.com Corporate	EN20-00042	A.Tucker Blanket PO Amazon 19-	07/23/19				500.00	122,851.92
T20-00022	Jones & Bartlett Learnin	EN20-00043	S.Beyne EMR Textbooks 19-20	07/23/19				3,292.58	126,144.50
T20-00023	Sheraton Grand Sacram	EN20-00044	A.Spalasso/ E.Rodriguez Escape l	07/23/19				751.64	126,896.14
T20-00022	Jones & Bartlett Learnin	EN20-00045	S.Beyne EMR Textbooks 19-20	07/25/19				92.54	126,988.68
T20-00035	Amazon.com Corporate	EN20-00046	K.Harris blanket PO Amazon 19-2	07/25/19				200.00	127,188.68
T20-00025	Atkinson Andelson Loya	EN20-00047	A.Spalasso Blanket PO legal Serv	07/25/19				8,193.75	135,382.43
T20-00024	Calif Assoc of Ldrs of C	EN20-00048	J.Duncan CALCP/CAROCP confe	07/26/19				395.00	135,777.43
T20-00026	Office Depot	EN20-00049	A.Tucker Blanket PO Office Depot	07/26/19				546.25	136,323.68
T20-00014	Keenan Associates	EN20-00050	A.Spalasso East Bay Schools Ins	07/26/19			19,312.00		117,011.68
T20-00016	ReadyRefresh by Nestle	EN20-00051	A.Spalasso Blanket PO Arrowhear	07/26/19			49.42		116,962.26
T20-00049	Amazon.com Corporate	EN20-00052	S.Beyne Blanket PO Amazon 19-2	07/29/19			700.00		116,262.26
T20-00050	Amazon.com Corporate	EN20-00053	A.Tucker Blanket PO Amazon 19-	07/29/19			500.00		115,762.26
T20-00035	Amazon.com Corporate	EN20-00054	K.Harris blanket PO Amazon 19-2	07/29/19			200.00		115,562.26
T20-00027	QES Computers	EN20-00055	D.Nyswonger Blanket PO computr	07/30/19				3,277.50	118,839.76
		PR20-00003	Salary Encumbrance between 08/	07/31/19				2,786,301.73	2,905,141.49
			Account Total	07/31/19			39,141.80	2,944,283.29	
990-9790-0000- - - - - Undesignated,Unrestricted									
	BA20-00001		Adopted Budget,OB20-01,Fund 9\$	07/01/19	1,366,502.00	1,366,502.00			
990-9790-0000- - - - -0- Undesignated,Unrestricted									
	BA20-00001		Adopted Budget,OB20-01,Fund 9\$	07/01/19	227,300.00-	227,300.00-			
990-9790-6391- - - - - Undesignated,Adult Ed Blo									
	BA20-00001		Adopted Budget,OB20-01,Fund 9\$	07/01/19	1.00	1.00			
990-9790-6391- - - - -0- Undesignated,Adult Ed Blo									
Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2019, End Date = 7/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)								<input type="button" value="ESCAPE"/> <input type="button" value="ONLINE"/>	

Activity for Dates 07/01/2019 to 07/31/2019								Fiscal Year 2019/20	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Object 9000 - Undesignated (continued)									
990-9790-6391-	- - -0-		Undesignated,Adult Ed Blo						
		BA20-00001	Adopted Budget,OB20-01,Fund 9	07/01/19	1.00-	1.00-			
Total for Ending Balance Accounts					1,139,202.00	1,139,202.00	39,141.80	2,944,283.29	2,905,141.49

Total for Object 9000-Undesignated				
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted	1,366,503.00			
Actual				

Total for Org 079-Tri-Valley Regional Occupational Program				
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted	1,366,503.00	5,292,786.00		5,520,087.00
Actual			2,905,141.49	103,883.65

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

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

Type:

Consent

Quick Summary/Abstract:

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

Attachments:

1. Purchasing Report June 2019
2. Purchasing Reports July 2019

Includes Purchase Orders dated 06/01/2019 - 06/30/2019

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount	
T19-00263	Southwest Airlines	000	J. Morgan DECA advisor conference	990-5200	297.96	
T19-00265	Pleasanton Unified School Dist	000	N. McNeil PUSD printing booklet ROP nursing	990-4300	306.70	
T19-00266	Southwest Airlines	000	A.Brown CCEMC Summit Flights 9/19-9/20/2019	990-5200	443.92	
T19-00268	Larson, Gayle	000	A.Robbins Larson's June 2019 consulting services	990-5830	7,101.01	
T19-00269	CA State Uni Maritime Academy c/o US Bank VISA	000	CSU counselor conf. 9.23.19	990-5200	255.00	
T20-00001	Mcgraw-Hill School Education Holdings Llc	000	D.Nelson,J.Morgan,T.Raaker mktg teaching materials	990-4300	504.07	
T20-00002	UC Regents UC School Counselor Conf 2019	000	P.Cabadding UC fall 2019 Counselor conf 9.13.19	990-5200	576.65	
T20-00003	Escape Technology Inc	000	A.Spalasso Escape conference registrations2019	990-5200	1,512.53	
T20-00004	Calif Coal Early & Middle Coll CCEMC	000	A.Brown CCEMC 19/20 6th Annual Summit	990-5200	600.00	
T20-00006	California School Boards Assoc Csba	000	J.Duncan 19/20 CSBA membership	990-5300	1,438.00	
T20-00007	Avid Center	000	A.Brown Avid membership fees MC at LPC 19/20	990-5300	3,999.00	
Total Number of POs				11	Total	17,034.84

Fund Recap

Fund	Description	PO Count	Amount
990	General Fund	5	8,404.59
		Total Fiscal Year 2019	8,404.59
990	General Fund	6	8,630.25
		Total Fiscal Year 2020	8,630.25
		Total	17,034.84

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 07/01/2019 - 07/31/2019

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount	
T19-00012	US Bank	000	ER/AS/ TVROP US Bank Blanket PO	990-4300	7,015.03	
				990-5200	197.48	
				990-5822	114.46	
				990-5910	14.58	
T19-00270	Asbury Enviromental Services	000	J.Mejia Paint ROP Class waste per drum FY18-19	990-5830	261.48	
T20-00008	Collins Sports Medicine	000	D.Hasenpflug coach tape 19/20	990-4300	1,503.87	
T20-00009	Comcast	000	A.Spalasso 19-20 Blanket PO Comcast voice line	990-5830	5,085.11	
T20-00010	The Marketing Teacher	000	T.Raaker Mktg curriculum materials FY19-20	990-4300	298.00	
T20-00011	Calif School Boards Assoc	000	A.Spalasso CSBA AEC conf Dec 2019	990-5200	1,193.00	
T20-00012	Southwest Airlines	000	J.Duncan CSBA flights 12/2019	990-5200	297.92	
T20-00013	Harris School Solutions	000	A.Spalasso AIM-SRM license 7/2019-6/2020	990-5610	3,001.49	
				990-5846	4,205.21	
T20-00014	Keenan Associates	000	A.Spalasso East Bay Schools Insurance Group 19-20	990-5450	19,312.00	
T20-00015	Office Depot	000	A.Spalasso Office supplies Blanket PO 19-20	990-4300	10,000.00	
T20-00016	ReadyRefresh by Nestle	000	A.Spalasso Blanket PO Arrowhead water 19-20	990-5830	713.32	
T20-00017	CDW Government Inc	000	A.Spalasso Chromebooks 19-20	990-4470	69,811.88	
T20-00018	QES Computers	000	A.Spalasso Tablet charging box/ charging station	990-4470	2,121.09	
T20-00019	Office Depot	000	S.Beyne Office Depot Blanket PO 19-20	990-4300	500.00	
T20-00020	Blackboard Connect, Inc	000	A.Spalasso blackboard renewal 19/20	990-5830	1,236.23	
T20-00022	Jones & Bartlett Learning	000	S.Beyne EMR Textbooks 19-20	990-4300	3,385.19	
T20-00023	Sheraton Grand Sacramento	000	A.Spalasso/ E.Rodriguez Escape hotel accmdtns 2019	990-5200	751.64	
T20-00024	Calif Assoc of Ldrs of Career DBA CALCP CAROCP CTE	000	J.Duncan CALCP/CAROCP conference 2019	990-5200	395.00	
T20-00025	Atkinson Andelson Loya Ruud & Romo	000	A.Spalasso Blanket PO legal Services 19-20	990-5845	8,193.75	
T20-00026	Office Depot	000	A.Tucker Blanket PO Office Depot 19-20	990-4300	546.25	
Total Number of POs				20	Total	140,153.98

Fund Recap

Fund	Description	PO Count	Amount
990	General Fund	2	7,603.03
Total Fiscal Year 2019			7,603.03

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 07/01/2019 - 07/31/2019

Fund Recap (continued)

Fund	Description	PO Count	Amount
990	General Fund	18	132,550.95
		Total Fiscal Year 2020	132,550.95
		Total	140,153.98

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 ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

7.5 Approval of Revised Board Meeting Calendar

Type:

Consent

Quick Summary/Abstract:

The Board will consider the approval of the revised Board Meeting Calendar.

Attachments:

1. Revised Member District Calendar 19-20

Board Approved:
5-2-2019
 Revised _____

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

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

	TVROP JPGB Meeting 5:30 pm closed session 6:00 pm open session (unless otherwise noted on Agenda)	TVROP Coordinating Council Meetings Wednesday's 3:30-5:00 pm
July 2019	NO MEETINGS	
August 2019	TVROP – August 21 LVJUSD - 8/20 PUSD - 8/13, 8/27 DUSD - 8/13, 8/27	8/8 for 8/21 meeting, note this is a Thursday
September 2019	LVJUSD - 9/3, 9/17 PUSD - 9/10, 9/24 DUSD - 9/10, 9/24	
October 2019	LVJUSD - 10/1, 10/15 PUSD - 10/8, 10/22 DUSD - 10/8, 10/22	
November 2019	TVROP – November 20 LVJUSD - 11/12 PUSD - 11/12 DUSD - 11/12	11/6 for 12/11 meeting
December 2019	TVROP – December 11 LVJUSD - 12/17 PUSD - 12/10 DUSD - 12/10, 12/17	
January 2020	TVROP (Organizational) – January 22 LVJUSD - 1/14 PUSD - 1/14, 1/28 * DUSD -	1/8 for 1/22 meeting
February 2020	LVJUSD - 2/4, 2/18 PUSD - 2/11, 2/25 * DUSD -	
March 2020	TVROP – 3/11 LVJUSD - 3/3, 3/17 PUSD - 3/10, 3/24 * DUSD -	2/26 for 3/11 meeting
April 2020	LVJUSD - 4/21 PUSD - 4/21 * DUSD -	
May 2020	TVROP – 5/6 LVJUSD - 5/5, 5/19 PUSD - 5/5, 5/19 * DUSD -	4/22 for 5/6 meeting
June 2020	TVROP – 6/17 LVJUSD - 6/9, 6/23 PUSD - 6/9, 6/23 * DUSD -	6/3 for 6/17 meeting

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

8 CONSENT - RESOLUTIONS

Type:

Procedural

Quick Summary/Abstract:

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. Any member of the Board, administration, or public may request that an item be pulled from the Consent-Resolutions and discussed and/or acted upon separately under Deferred Consent.

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

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

Type:

Consent

Quick Summary/Abstract:

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

Attachments:

1. Resolution 2019-20.1 Authorized Agents - Payroll

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

**RESOLUTION NO. 2019-20.1
SIGNATURE CARD – AUTHORIZED AGENTS
PAYROLL WARRANTS & DISBURSEMENTS**

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

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

WHEREAS, this resolution supersedes all previous resolutions authorizing such signature(s) on behalf of the Governing Board, and declares said prior resolutions null and void;

NOW, THEREFORE BE IT RESOLVED that the Governing Board of the Tri-Valley Regional Occupational Program (TVROP) authorizes and empowers the following person(s) to sign orders in its name effective as of the date of this resolution:

Name/Title:

Julie Duncan
Superintendent

Amy Robbins
Director of College &
Career Readiness

Suzanne Smith
Program Coordinator

Teresa Fiscus
Fiscal Director/CBO
LVJUSD/TVROP

PASSED AND ADOPTED this 21st day of August, 2019, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Valerie Arkin - Chairperson
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held August 21, 2019.

Julie Duncan, Secretary
Joint Powers Governing Board

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

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

Type:

Consent

Quick Summary/Abstract:

The Board will consider approval of this Resolution authorizing persons named to sign bank documents on behalf of the District.

Attachments:

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

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

**RESOLUTION NO. 2019-20.2
AUTHORIZATION FOR BANK SIGNATURES**

WHEREAS, California Government Code §53679 stipulates that money not under control of the treasurer but belonging to a local agency and under the control of any of its officers or employees other than the treasurer may deposit funds as active deposits or inactive deposits; and

WHEREAS, for deposits in excess of the amount insured under any federal law, a contract in accordance with Government Code §53649 is required; and

WHEREAS, the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program (TVROP) designates the positions of the TVROP, Superintendent, Director of College and Career Readiness, Program Coordinator, and Assistant Superintendent of Business Services, of Livermore Valley Joint Unified School District as its representatives to enter into such contract with Bank of the West, on its behalf; and

WHEREAS, contracting authorization/requirements includes the following:

- Establish bank accounts and services;
- Sign, or change in writing, agreements with Bank of the West regarding the TVROP bank deposit relationship;
- Specify in writing, to Bank of the West, the names of the individual(s) who are authorized in the name of and on behalf of the Joint Powers Governing Board of the TVROP to:
 - Sign an order to withdraw funds from any of the TVROP banking accounts on the TVROP's checks;
 - Endorse and deliver to Bank of the West, for any purposes and in any amount, negotiable or non-negotiable items of any kind, and owned by, held by, or payable to the TVROP; and
 - Send, review, and/or authorize wire and electronic transfers of funds from TVROP accounts. Such authority may be exercised by such authorized individual acting alone, regardless of any multiple signature requirements otherwise applicable to the accounts; and
 - Otherwise access the TVROP's deposit accounts.

NOW, THEREFORE, BE IT RESOLVED that the following individuals now or subsequently hold said positions for the Tri-Valley Regional Occupational Program.

Superintendent, Julie Duncan

Director of College and Career Readiness, Amy Robbins

Program Coordinator, Suzanne Smith

Assistant Superintendent of Business Services, Susan Kinder, LVJUSD

PASSED AND ADOPTED this 21st day of August, 2019, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Valerie Arkin, Chairperson
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held August 21, 2019.

Julie Duncan, Secretary
Joint Powers Governing Board

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

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

Type:

Consent

Quick Summary/Abstract:

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

Attachments:

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

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

**RESOLUTION NO. 2019-20.3
APPOINTMENT OF AUTHORIZED AGENTS FOR
STATE AND FEDERAL APPLICATIONS**

WHEREAS, the Joint Powers Governing Board of Tri-Valley Regional Occupational Program of Alameda County, California wishes to designate certain persons employed by the Tri-Valley Regional Occupational Program to sign for all matters pertaining to state and federal specially funded projects; and

WHEREAS, although Education Code Section 42632 requires at least a majority vote of the members, the Tri-Valley Regional Occupational Program Joint Powers Agreement, Sections VIII.B and XII.A, requires that an unanimous vote of the Joint Powers Governing Board of Tri-Valley Regional Occupational Program approves the designated agents of the Tri-Valley Regional Occupational Program; and

WHEREAS, Education Code Section 42632 also allows the Joint Powers Governing Board of Tri-Valley Regional Occupational Program to authorize a person or persons to sign said orders in its behalf;

NOW, THEREFORE, BE IT RESOLVED that the person or persons listed below are herewith so designated:

Name/Title:

Julie Duncan
Superintendent

Amy Robbins
Director of College &
Career Readiness

Suzanne Smith
Program
Coordinator

AND, BE IT FURTHER RESOLVED that pursuant to Education Code Section 42633, said authorized signatures shall be filed with the County Superintendent of Schools on the signature cards that have been provided by the County Superintendent of Schools.

PASSED AND ADOPTED this 21st day of August, 2019 by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, of Alameda County, State of California.

AYES:

NOES:

ABSENT:

ABSTAIN:

Valerie Arkin, Chairperson
Joint Powers Governing Board

I, Julie Duncan, Secretary of the JPA Board of the TRI-VALLEY REGIONAL OCCUPATIONAL CENER/PROGRAM, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the JPA Board at its meeting held on August 21, 2019.

Julie Duncan, Secretary
Joint Powers Governing Board

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
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Tri-Valley Regional Occupational Program

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

Type:

Consent

Quick Summary/Abstract:

The Board will consider approval of this Resolution authorizing persons named to sign budget working documents on behalf of the District.

Attachments:

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

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
RESOLUTION NO. 2019-20.4
APPOINTMENT OF AUTHORIZED AGENTS FOR
BUDGET TRANSFERS OF FUNDS – REVENUES AND EXPENDITURES

WHEREAS, the Joint Powers Governing Board of Tri-Valley Regional Occupational Program of Alameda County, California wishes to designate certain persons employed by the Tri-Valley Regional Occupational Program to sign for all matters pertaining to budget transfers of Revenue and Expense; and

WHEREAS, although Education Code Section 42632 requires at least a majority vote of the members, the Tri-Valley Regional Occupational Program Joint Powers Agreement, Sections VIII.B and XII.A, requires that an unanimous vote of the Joint Powers Governing Board of Tri-Valley Regional Occupational Program approves the designated agents of the Tri-Valley Regional Occupational Program; and

WHEREAS, Education Code Section 42632 also allows the Joint Powers Governing Board of Tri-Valley Regional Occupational Program to authorize a person or persons to sign said orders in its behalf;

NOW, THEREFORE, BE IT RESOLVED that the person or persons listed below are herewith so designated:

Name/Title:

_____ Julie Duncan Superintendent	_____ Amy Robbins Director of College & Career Readiness	_____ Suzanne Smith Program Coordinator	_____ Teresa Fiscus Fiscal Director/CBO LVJUSD/TVROP
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AND, BE IT FURTHER RESOLVED that pursuant to Education Code Section 42633, said authorized signatures shall be filed with the County Superintendent of Schools on the signature cards that have been provided by the County Superintendent of Schools.

PASSED AND ADOPTED this 21st day of August, 2019 by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, of Alameda County, State of California.

AYES:

NOES:

ABSENT:

ABSTAIN:

Valerie Arkin, Chairperson
Joint Powers Governing Board

I, Julie Duncan, Secretary of the JPA Board of the TRI-VALLEY REGIONAL OCCUPATIONAL CENER/PROGRAM, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the JPA Board at its meeting held on August 21, 2019.

Julie Duncan, Secretary
Joint Powers Governing Board

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

8.5 Resolution No. 2019-20.5 - Delegation of Authority

Type:

Consent

Quick Summary/Abstract:

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

Attachments:

1. Resolution No. 2019-20.5 - Delegation of Authority

**TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
RESOLUTION NO. 2019-20.5
DELEGATION OF AUTHORITY**

WHEREAS, the Joint Powers Board of the Tri-Valley Regional Occupational Program (ROP) wishes to procure goods and services for the ROP efficiently and cost effectively;

WHEREAS, this objective is furthered through minimizing delays in the procurement process consistent with observing all statutory requirements;

WHEREAS, Education Code Section 35161 provides that the Board may delegate to an officer or employee any power or duty granted to the Board by law provided the Board retains ultimate responsibility for the performance of delegated responsibilities;

WHEREAS, Education Code Section 39656 permits the Board to delegate its authority to contract to the Superintendent or the Superintendent's designee with such limitations as the Board may prescribe; and

WHEREAS, Education Code Section 39657 permits the Board to delegate to any employee the authority to purchase supplies, materials, apparatus, equipment and services consistent with Section 20111 of the Public Contract Code with prescribed limits as to time, money and subject matter;

NOW, THEREFORE, BE IT RESOLVED that:

1. The Joint Powers Board of the Tri-Valley Regional Occupational Program, pursuant to Education Code Sections 35161, 39656 and 39657, hereby delegates to the Superintendent of TVROP and her designees, the authority to (a) advertise for bids, (b) purchase goods and services, including labor and materials, (c) approve change orders in accordance with Public Contract Code Section 20118.4; and (d) finally accept work on behalf of TVROP consistent with the limitations set forth in this Resolution.
2. No contract, purchase or expenditure shall exceed \$150,000;
3. All contracts, purchases and expenditures shall be presented to the Board for ratification within sixty (60) days; and
4. All contracts, purchases and expenditures shall be consistent with the TVROP adopted budget and shall conform to all applicable statutory requirements including but not limited to Public Contract Code Sections 20111 (competitive bid requirement), 20114 (day labor/force account) and 20118.4 (change orders).
5. This delegation of authority shall not apply to the award of contracts in State-funded projects in which the State requires a resolution of the Board to release funds.

PASSED AND ADOPTED this 21st day of August, 2019 by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, of Alameda County, State of California.

AYES:

NOES:

ABSENT:

ABSTAIN:

Valerie Arkin, Chairperson
Joint Powers Governing Board

I, Julie Duncan, Secretary of the JPA Board of the TRI-VALLEY REGIONAL OCCUPATIONAL CENER/PROGRAM, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the JPA Board at its meeting held on August 21, 2019.

Julie Duncan, Secretary
Joint Powers Governing Board

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

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

Type:

Consent

Quick Summary/Abstract:

The Board will consider approval of this Resolution authorizing persons named to act with Board Authority to sign official documents on behalf of the District.

Attachments:

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

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

**RESOLUTION NO. 2019-20.6
AUTHORIZED AGENTS FOR
OFFICIAL DOCUMENTS AND REPORTS**

WHEREAS, TVROP occasionally must provide signature approval on certain official documents and reports, including local, State and Federal reports, such as revenue and/or grant funding; and

WHEREAS, this resolution supersedes all previous resolutions authorizing such signature(s) on certain official documents and reports, and declares said prior resolutions null and void;

WHEREAS, this resolution supersedes all previous resolutions authorizing such signature(s) on behalf of the Governing Board, and declares said prior resolutions null and void;

NOW, THEREFORE BE IT RESOLVED that the Governing Board hereby duly authorizes and empowers the following person(s) to sign all documents and reports pertinent to conducting the business of the Tri-Valley Regional Occupational Program, effective as of the date of this resolution:

Name/Title:

_____ Julie Duncan Superintendent	_____ Amy Robbins Director of College & Career Readiness	_____ Suzanne Smith Program Coordinator	_____ Teresa Fiscus Fiscal Director/CBO LVJUSD/TVROP	_____ Susan Kinder CBO LVJUSD
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PASSED AND ADOPTED this 21st day of August, 2019, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Valerie Arkin Chairperson,
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held August 21, 2019.

Julie Duncan, Secretary to the Board, TVROP

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

9 DEFERRED CONSENT ITEM/S

Type:

Consent

Quick Summary/Abstract:

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

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

10 INFORMATION / ACTION ITEMS

Type:

Procedural

Quick Summary/Abstract:

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

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

10.1 Middle College High School at Las Positas College Update

Type:

Informational

Quick Summary/Abstract:

Staff will update the Board on Middle College High School at Las Positas College.

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

10.2 Approval of the 2018 - 2019 Unaudited Actuals

Type:

Action

Quick Summary/Abstract:

Staff will present, by State of California statute, the District's 2018 – 2019 unaudited actuals. This Board approved financials report will be sent to the Alameda County Office of Education and the California Department of Education for inspection and approval.

Attachments:

1. Full Unaudited Actuals

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

2018-19

Unaudited Actuals

The 2018-19 unaudited actuals are submitted to the Board of Education as required by the State of California. These reports show all revenues, expenditures, and fund balances for the Tri-Valley ROP for the fiscal year ending June 30, 2019. The financial statements will be reviewed by an independent audit firm which will provide an Independent Audit Report by December 15, 2019.

Revenue

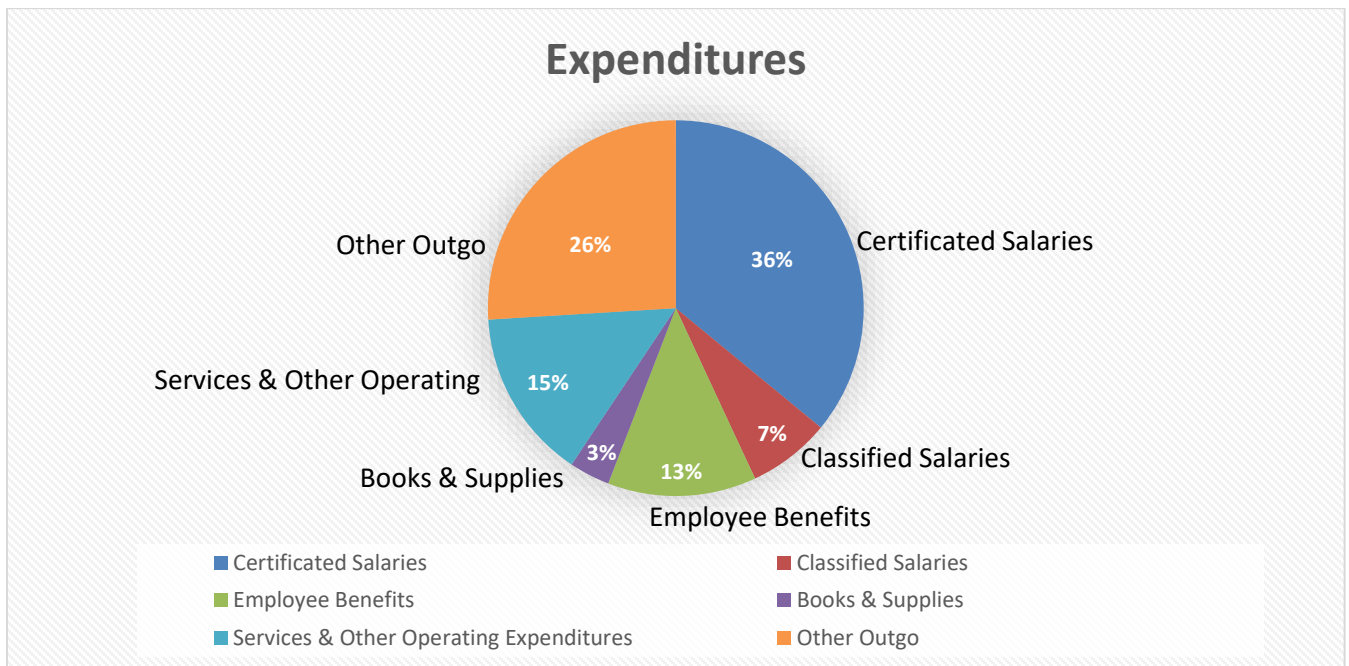
	2018-19 Estimated Revenue		2018-19 Unaudited Revenue		Change
Federal	\$	0	\$	0	\$ -
State	\$	2,813,162	\$	1,546,417	\$ (1,266,745)
Local	\$	3,998,537	\$	3,917,395	\$ (81,142)
Total Revenue	\$	6,811,699	\$	5,463,812	\$ (1,347,887)

State revenue decreased by \$1,266,745 from estimated actuals. \$1,298,826 was decreased due to the removal of the 2018-19 CTE Incentive Grant. The revenue for this grant will be carried over to the 2019-20 fiscal year. The other change was due to an increase of \$32,081 to the CalSTRS state revenue entry. Both of these revenue adjustments have corresponding expenditure adjustments and the net effect on the ending fund balance is zero.

Local revenue increased due to an increase in interest revenue as well as an increase in revenue from local donations.

Expenditures

Category	2018-19 Estimated Expenditures	2018-19 Unaudited Expenditures	Change
Certificated Salaries	\$ 1,982,056	\$ 1,830,990	\$ (151,066)
Classified Salaries	\$ 422,621	\$ 361,824	\$ (60,797)
Employee Benefits	\$ 693,185	\$ 651,033	\$ (42,152)
Book & Supplies	\$ 402,230	\$ 178,380	\$ (223,850)
Services & Other Operating Expenditures	\$ 958,060	\$ 746,925	\$ (211,135)
Other Outgo	\$ 2,621,175	\$ 1,322,350	\$ (1,298,825)
TOTAL	\$ 7,079,327	\$ 5,091,502	\$ (1,987,825)



Total expenditures came in \$1,981,825 lower than projected. \$1,266,745 of this was due to the revenue adjustments for the CTE incentive grant and the CALSTRS entry noted above.

Certificated and Classified salaries both came in lower than projected due to minor vacancies throughout the year. Employee Benefits were lower than projected due to reduced workers

compensation costs. Books & Supplies and Services & Other Operating Expenditures were lower due to class and office allocations not being fully expended.

Ending Fund Balance

Tri-Valley ROP's ending fund balance for 2018-19 is \$2,006,441. Of this, \$20,000 is set aside for revolving cash, \$153,049 is for restricted programs, \$254,575 is the required 5% reserve for economic uncertainties, \$381,863 is set aside for additional 7.5% board reserve and the remaining \$1,196,954 is unallocated at this time and can be used for future purposes.

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the JPA pursuant to Education Code sections 41023 and 42100.

Signed: _____
Clerk/Secretary of the JPA Governing Board
(Original signature required)

Date of Meeting: Aug 21, 2019

To the Superintendent of Public Instruction:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code sections 41023 and 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For JPA:

Shirene Moreira
Name
Director II, District Advisory Services
Title
510-670-4192
Telephone
smoreira@aco.org
E-mail Address

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

REQUEST FOR AN APPROVED INDIRECT COST RATE:

JPAs do not receive an approved indirect cost rate unless specifically requested.

(Y) Do you want an approved indirect cost rate for use with 2020-21 programs? (Yes/No)

Unaudited Actuals
FINANCIAL REPORTS
2018-19 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2020-21, subject to CDE approval (applicable only if an approved indirect cost rate has been requested).	3.43%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,546,417.00	1,368,699.00	-11.5%
4) Other Local Revenue		8600-8799	3,917,395.04	3,924,087.00	0.2%
5) TOTAL, REVENUES			5,463,812.04	5,292,786.00	-3.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,830,989.83	1,987,636.00	8.6%
2) Classified Salaries		2000-2999	361,823.60	423,191.00	17.0%
3) Employee Benefits		3000-3999	651,032.90	660,918.00	1.5%
4) Books and Supplies		4000-4999	178,380.25	322,850.00	81.0%
5) Services and Other Operating Expenditures		5000-5999	746,925.03	923,758.00	23.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,322,350.00	1,201,734.00	-9.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,091,501.61	5,520,087.00	8.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			372,310.43	(227,301.00)	-161.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			372,310.43	(227,301.00)	-161.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,634,131.03	2,006,441.46	22.8%
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,634,131.03	2,006,441.46	22.8%
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,634,131.03	2,006,441.46	22.8%
2) Ending Balance, June 30 (E + F1e)			2,006,441.46	1,779,140.46	-11.3%
Components of Ending Fund Balance					
a) Nonspendable					
		9711	20,000.00	20,000.00	0.0%
		9712	0.00	0.00	0.0%
		9713	0.00	0.00	0.0%
		9719	0.00	0.00	0.0%
b) Restricted			153,049.40	153,048.40	0.0%
c) Committed					
		9750	0.00	0.00	0.0%
		9760	0.00	0.00	0.0%
d) Assigned					
		9780	381,862.62	414,007.00	8.4%
	0000	9780	381,862.62		
	0000	9780		414,007.00	
e) Unassigned/Unappropriated					
		9789	254,575.08	276,005.00	8.4%
		9790	1,196,954.36	916,080.06	-23.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,429,618.96		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	13,379.56		
c) in Revolving Cash Account		9130	20,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	824,424.32		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,287,422.84		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	280,981.38		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			280,981.38		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,006,441.46		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	1,322,349.00	1,201,734.00	-9.1%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	224,068.00	166,965.00	-25.5%
TOTAL, OTHER STATE REVENUE			1,546,417.00	1,368,699.00	-11.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	50,617.64	2,000.00	-96.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	29,459.17	229,579.00	679.3%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
All Other Local Revenue		8699	189,810.23	45,000.00	-76.3%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	3,647,508.00	3,647,508.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
ROC/P Transfers					
From Districts or Charter Schools	6360	8791	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,917,395.04	3,924,087.00	0.2%
TOTAL, REVENUES			5,463,812.04	5,292,786.00	-3.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,337,964.82	1,492,695.00	11.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	493,025.01	494,941.00	0.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,830,989.83	1,987,636.00	8.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	141,068.79	202,094.00	43.3%
Classified Supervisors' and Administrators' Salaries		2300	101,608.32	101,608.00	0.0%
Clerical, Technical and Office Salaries		2400	114,719.94	114,489.00	-0.2%
Other Classified Salaries		2900	4,426.55	5,000.00	13.0%
TOTAL, CLASSIFIED SALARIES			361,823.60	423,191.00	17.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	463,259.93	467,018.00	0.8%
PERS		3201-3202	84,560.46	81,884.00	-3.2%
OASDI/Medicare/Alternative		3301-3302	57,691.49	61,011.00	5.8%
Health and Welfare Benefits		3401-3402	1,874.64	1,875.00	0.0%
Unemployment Insurance		3501-3502	1,488.38	1,200.00	-19.4%
Workers' Compensation		3601-3602	42,158.00	47,930.00	13.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			651,032.90	660,918.00	1.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	173,448.29	314,850.00	81.5%
Noncapitalized Equipment		4400	4,931.96	8,000.00	62.2%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			178,380.25	322,850.00	81.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	37,162.26	58,175.00	56.5%
Dues and Memberships		5300	14,197.71	15,000.00	5.7%
Insurance		5400-5450	18,347.00	18,350.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,198.72	20,000.00	51.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	658,244.58	802,733.00	22.0%
Communications		5900	5,774.76	9,500.00	64.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			746,925.03	923,758.00	23.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
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	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	1,322,350.00	1,201,734.00	-9.1%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
ROC/P Transfers of Apportionments					
To Districts or Charter Schools	6360	7221	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.0%
Other Transfers of Apportionments					
	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers					
		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others					
		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest					
		7438	0.00	0.00	0.0%
Other Debt Service - Principal					
		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,322,350.00	1,201,734.00	-9.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs					
		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund					
		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,091,501.61	5,520,087.00	8.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: Special Reserve Fund		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: Special Reserve Fund		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,546,417.00	1,368,699.00	-11.5%
4) Other Local Revenue		8600-8799	3,917,395.04	3,924,087.00	0.2%
5) TOTAL, REVENUES			5,463,812.04	5,292,786.00	-3.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,700,118.09	2,131,283.00	25.4%
2) Instruction - Related Services	2000-2999		747,883.27	899,678.00	20.3%
3) Pupil Services	3000-3999		196,018.82	258,171.00	31.7%
4) Ancillary Services	4000-4999		735,137.89	781,168.00	6.3%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		389,993.54	248,053.00	-36.4%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,322,350.00	1,201,734.00	-9.1%
10) TOTAL, EXPENDITURES			5,091,501.61	5,520,087.00	8.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			372,310.43	(227,301.00)	-161.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			372,310.43	(227,301.00)	-161.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,634,131.03	2,006,441.46	22.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,634,131.03	2,006,441.46	22.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,634,131.03	2,006,441.46	22.8%
2) Ending Balance, June 30 (E + F1e)			2,006,441.46	1,779,140.46	-11.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	20,000.00	20,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			153,049.40	153,048.40	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	381,862.62	414,007.00	8.4%
Board Reserve 7.5%	0000	9780	381,862.62		
Board Reserve 7.5%	0000	9780		414,007.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	254,575.08	276,005.00	8.4%
Unassigned/Unappropriated Amount		9790	1,196,954.36	916,080.06	-23.5%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
6371	CalWORKs for ROCP or Adult Education	58,608.04	58,608.04
6391	Adult Education Program	10,240.24	10,239.24
9010	Other Restricted Local	84,201.12	84,201.12
Total, Restricted Balance		<u>153,049.40</u>	<u>153,048.40</u>

Unaudited Actuals
2018-19 Unaudited Actuals
Schedule of Capital Assets

Tri-Valley ROP JPA
Alameda County

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements	285,140.00		285,140.00			0.00
Buildings	123,664.00		123,664.00			285,140.00
Equipment	408,804.00	0.00	408,804.00	0.00	0.00	123,664.00
Total capital assets being depreciated						408,804.00
Accumulated Depreciation for:						
Land Improvements	(133,064.00)		(133,064.00)	(19,009.00)		0.00
Buildings	(105,979.00)	(3.00)	(105,982.00)	(9,376.00)		(152,073.00)
Equipment	(239,043.00)	(3.00)	(239,046.00)	(28,385.00)	0.00	(115,358.00)
Total accumulated depreciation	169,761.00	(3.00)	169,758.00	(28,385.00)	0.00	(267,431.00)
Total capital assets being depreciated, net	169,761.00	(3.00)	169,758.00	(28,385.00)	0.00	141,373.00
Governmental activity capital assets, net	169,761.00	(3.00)	169,758.00	(28,385.00)	0.00	141,373.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2018-19 Unaudited Actuals
Schedule of Long-Term Liabilities

01 40410 0000000
Form DEBT

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	7,611.00		7,611.00		5,662.00	1,949.00	1,949.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	2,981,572.00		2,981,572.00			2,981,572.00	
Total/Net OPEB Liability	5,676.00		5,676.00	9,324.00		15,000.00	
Compensated Absences Payable							
Governmental activities long-term liabilities	2,994,859.00	0.00	2,994,859.00	9,324.00	5,662.00	2,998,521.00	1,949.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- | | |
|---|------------|
| 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) | 0.00 |
| 2. Contracted general administrative positions not paid through payroll | |
| a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000. Object 5800. | 124,937.00 |
| b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. | |

Tri-Valley ROP outsources business and payroll services from the Livermore Valley Joint Unified School District. The annual cost for these services for 2018-19 was \$124,937.

B. Salaries and Benefits - All Other Activities

- | | |
|--|--------------|
| 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) | 2,843,846.33 |
|--|--------------|

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.39%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	124,937.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	0.00
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	124,937.00
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	124,937.00

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,700,118.09
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	747,883.27
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	196,018.82
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	735,137.89
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	265,056.54
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	0.00
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	3,644,214.61

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18) 3.43%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/lic)
(Line A10 divided by Line B18) 3.43%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	124,937.00
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	0.00
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (0%) times Part III, Line B18); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (0%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	0.00
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	0.00

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Unaudited Actuals
 2019-20 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)
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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:ROP only has 1 fund, Fund 01. However, ROP receives funding for the AEBG through 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 - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

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

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

INTERFD-IN-OUT - (F) - 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

INTRAFD-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-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.

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Unaudited Actuals
 2018-19 Unaudited Actuals
 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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IMPORT CHECKS

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- 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			
01-6391-0-0000-0000-9110	01	6391	1,055.24
01-6391-0-0000-0000-9200	01	6391	9,185.00
01-6391-0-0000-0000-9740	01	6391	10,240.24
01-6391-0-0000-0000-9791	01	6391	23,304.78
01-6391-0-0000-0000-979Z	01	6391	10,240.24
01-6391-0-4630-4000-1100	01	6391	71,906.94
01-6391-0-4630-4000-3101	01	6391	11,616.92
01-6391-0-4630-4000-3301	01	6391	982.52
01-6391-0-4630-4000-3501	01	6391	34.66
01-6391-0-4630-4000-3601	01	6391	2,610.25
01-6391-0-4630-4000-5200	01	6391	913.25

01-6391-0-4630-4000-8590	01	6391	30,000.00
01-6391-0-4630-4000-8699	01	6391	45,000.00

Explanation:ROP only has 1 fund, Fund 01. However, ROP receives funding for the AEBG through 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

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource, except for agency funds 76 and 95. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

BALANCE-FDxRS-AGENCY - (F) - Assets (objects 9100-9489) minus Liabilities (objects 9500-9689) must total zero by fund and resource for agency funds 76 and 95. PASSED

GENERAL LEDGER CHECKS

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

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

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

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

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

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

INTRA-FD-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

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). 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

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by 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

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-73, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

ICRATE-REQST-PRVDED - (F) - JPAs must indicate in the Unaudited Actual Certification (Form CA) whether or not they are requesting a state approved indirect cost rate. PASSED

ASSET-IMPORT - (F) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided. PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. PASSED

IC-ADMIN-PLANT-SVCS - (O) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. PASSED

IC-PCT - (O) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. PASSED

IC-POSITIVE - (O) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. PASSED

IC-ADMIN-NOT-ZERO - (O) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. PASSED

IC-BD-SUPT-NOT-ZERO - (O) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. PASSED

IC-BD-SUPT-VS-ADMIN - (O) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. PASSED

IC-EXCEEDS-LEA-RATE - (O) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate. PASSED

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. PASSED

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (W) - Form 01 (Form 01I) must be opened and saved. PASSED

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. 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.

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

10.3 Approval of Personnel Document #082119

Type:

Action

Quick Summary/Abstract:

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

Attachments:

1. Approval of Personnel Document #082119



TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
 JOINT POWERS GOVERNING BOARD MEETING
 August 21, 2019

PERSONNEL DOCUMENT #082119

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Name / FTE	Description / Location	Effective Date	Superintendent's Recommendation
<u>2019-2020 CERTIFICATED - Hire, Temporary</u>			
Randy Barnard .85	Automotive Collision and Repair I & II Livermore	07/16/2019	Approve
Allyson Ortner 1.0667	Sports Med, Athletic Training, Intro the Health Foothill/Livermore	07/16/2019	Approve
Alexis Tucker 1.0	Medical Occupations Granada	07/16/2019	Approve

<u>2019-2020 CLASSIFIED/ CONFIDENTIAL - Hire</u>			
Janice Wilson .50	College & Career Specialist Foothill	8/19/2019	Approve

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

10.4 Board Approval of Salary Increase for Superintendent

Type:

Action

Quick Summary/Abstract:

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.

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

11 SUPERINTENDENT'S REPORT

Type:

Informational

Quick Summary/Abstract:

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

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

12 BOARD MEMBER REPORTS

Type:

Informational

Quick Summary/Abstract:

Board members may wish to report on their recent activities.

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

13 ANNOUNCEMENTS

Type:

Procedural

Quick Summary/Abstract:

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

Tri-Valley ROP
TVROP JPGB Regular Meeting
Wednesday, August 21, 2019
Open Session: 06:00 PM
Tri-Valley Regional Occupational Program

14 ADJOURNMENT

Type:

Procedural