

Joint Powers Governing Board, Regular Board Meeting

05/24/2021 05:30 PM

1040 Florence Rd
Livermore, CA 94550

AGENDA



The Mission of Tri-Valley ROP is to:

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

JOINT POWERS GOVERNING BOARD

Emily Prusso, Chairperson

(925) 606-3281

eprussotrustee@lvjUSD.org

Member District:

Livermore Valley Joint Unified School District

Mark Miller, Vice Chairperson

(925) 640-1919

mark_miller@pleasantonusd.net

Member District:

Pleasanton Unified School District

Megan Rouse, Trustee

(925) 719-5946

rousemegan@dublinusd.org

Member District:

Dublin Unified School District

Julie Duncan, Superintendent

(925) 455-4800 x 106

Joint Powers Governing Board, Regular Board Meeting

05/24/2021 - 05:30 PM

Printed: 05/20/2021 05:32 PM

jduncan@tvp.org

Secretary to the Governing Board



JOINT POWERS GOVERNING BOARD MEETING PROCEDURES

Public access to meeting, please connect using link below:

<https://trivalleyrop.webex.com/trivalleyrop/onstage/g.php?MTID=ea60a11ed330451d359015cdc89fd4b17>
(<https://simbli.eboardsolutions.com/SU/kpg7D41LSUAElshnCIVLslshL3g==>)





In compliance with Executive Orders N-29-20 and N-35-20 issued by Governor Newsom on March 12, 2020 and March 21, 2020 respectively, the May 24, 2021 JPGB Meeting will be conducted via WebEx and telephonically. Please use link above to connect. In compliance with the Executive Order, Board Members, interested parties, and members of the public will be able to listen in to the meeting.

PUBLIC COMMENT – Members of the public may submit comments on items on the agenda, and any item within the jurisdiction of the Board in the following manner:


By email to **Board Questions** prior to Call to Order, at the following address, lhansen@tvp.org. Please note the item number you are addressing in the subject line of the email, and write your comment or question in the body of the email.


By law, the Board may listen to comments, but may not enter into discussion nor take action on any item not on the agenda. Time is limited to 3 minutes per speaker and 20 minutes per subject matter.

- | | |
|--|----|
| 1. CALL TO ORDER / ROLL CALL - 5:30 p.m. | 8 |
| 2. PUBLIC COMMENT on posted closed session items only | 9 |
| Members of the public may submit comments on closed session items on the agenda in the following manner: By email to the Administrative Assistant prior to Call to Order, at the following address, lhansen@tvp.org. Please note the item number you are addressing in the subject line of the email, and write your comment or question in the body of the email. | |
| 3. ADJOURN TO CLOSED SESSION - Pursuant to Government Code §54957 and §54957.6 | 10 |
| A. Public Employee: Discipline/Dismissal/Release/Leave/Employment | 11 |
| B. Public Employee Performance Evaluation | 12 |
| Title: Superintendent | |

4. RECONVENE INTO OPEN SESSION - 6:00 p.m.	13
A. Pledge of Allegiance	14
B. Approval of the Agenda Prior to approving the agenda, a Board member may request that an agenda item be pulled or moved on the agenda.	15
C. Announcement of Any Reportable Action Taken in Closed Session	16
5. PUBLIC COMMENT	17
Members of the public may submit comments on items on the agenda, and any item within the jurisdiction of the Board in the following manner: By email to Board Questions prior to Call to Order, at the following address, lhansen@tvrop.org. Please note the item number you are addressing in the subject line of the email, and write your comment or question in the body of the email. Time is limited to 3 minutes per speaker and 20 minutes per topic.	
6. CONSENT CALENDAR - MOTIONS	18
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.	
A. Approval of Minutes from the Regular Board Meeting of March 10 2021 	19
The Board will consider approval of the Minutes from the March 10, 2021 Board Meeting.	
B. Approval of Bill and Salary Report – March 1 – April 30, 2021 	23
The Board will consider approval of the Bill and Salary Reports, which shows the District's operating and salary expenditures for the period noted.	
C. Approval of Purchase Order Summary – March 1 – April 30, 2021 	49
The Board will consider approval of the Purchase Order Summary which shows the encumbrances of District funds for the period noted.	
7. CONSENT - RESOLUTIONS	52
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.	
A. Resolution No. 2020-21.10 - Signature Card – Addendum to Authorized Agents Payroll Warrants and Disbursements 	53

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

B. Resolution No. 2020-21.11 – Establish a General Fund for Tri-Valley Regional Occupational Program  55
The Board will consider approval of this Resolution to establish a general fund.


C. Resolution No. 2020-21.12 - Establish an Associated Student Body Special Revenue Fund  57
The Board will consider approval of this Resolution to establish an associated student body fund.

8. DEFERRED CONSENT ITEMS 59

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


9. INFORMATION / ACTION ITEMS 60

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

A. Approval of the Personnel Document of May 24, 2021 - Action  61
The Board must act on all issues regarding employees of TVROP. The Personnel Document specifies each area and may include new hires, resignations, retirements and/or vacancies.

B. Course Update for 2021-2022 – Information  63
Staff will provide an update on scheduling and enrollment for the 2021-2022 school year.

C. Preliminary 2021-2022 Budget Discussion – Information 78
Staff will present preliminary budget information.

D. Three-Year Plan Accomplishments, Year-Three - Information  79
Staff will present a summary of accomplishments from year-three of the established three-year plan.

10. CORRESPONDENCE  88

Letter from L.K. Monroe, Superintendent, Alameda County Office of Education - Approval of 2020 – 2021 Second Interim Budget.

11. SUPERINTENDENT'S REPORT 91

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

12. BOARD MEMBER REPORTS 92

Board members may wish to report on their recent activities.

13. ANNOUNCEMENTS 93

The next Regular Board Meeting of the Joint Powers Governing Board will be held June 16, 2021 at 5:30 p.m.

14. ADJOURNMENT

94

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

2. PUBLIC COMMENT on posted closed session items only

Quick Summary / Abstract

Members of the public may submit comments on closed session items on the agenda in the following manner: By email to the Administrative Assistant prior to Call to Order, at the following address, lhansen@tvrop.org. Please note the item number you are addressing in the subject line of the email, and write your comment or question in the body of the email.

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

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

3. B. Public Employee Performance Evaluation

Quick Summary / Abstract

Title: Superintendent

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

4. A. Pledge of Allegiance

4. B. Approval of the Agenda

Quick Summary / Abstract

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

4. C. Announcement of Any Reportable Action Taken in Closed Session

5. PUBLIC COMMENT

Quick Summary / Abstract

Members of the public may submit comments on items on the agenda, and any item within the jurisdiction of the Board in the following manner: By email to **Board Questions** prior to Call to Order, at the following address, lhansen@tvp.org. Please note the item number you are addressing in the subject line of the email, and write your comment or question in the body of the email. Time is limited to 3 minutes per speaker and 20 minutes per topic.

6. 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.

6. A. Approval of Minutes from the Regular Board Meeting of March 10 2021

Quick Summary / Abstract

The Board will consider approval of the Minutes from the March 10, 2021 Board Meeting.

Supporting Documents



Minutes 03.10.2021



Tri-Valley Regional Occupational Program
 1040 Florence Road, Livermore, CA 94550
 Phone (925) 455-4800 • Fax (925) 449-9126

JOINT POWERS GOVERNING BOARD

Regular Board Meeting of March 10, 2021

5:30 p.m. Open Session

Meeting to be conducted in compliance with Executive Orders N-29-20 and N-35-20

1. CALL TO ORDER / ROLL CALL

Chairperson Prusso called the meeting to order at 5:31 p.m.

- Emily Prusso - Aye
- Mark Miller - Aye
- Catherine Kuo - Aye

2. CONVENE INTO OPEN SESSION

A. Pledge of Allegiance

B. Approval of the Agenda

The agenda was approved as written.

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

3. PUBLIC COMMENT - None

4. CONSENT CALENDAR – MOTIONS

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

A. Approval of Minutes from the Regular Board Meeting of January 27, 2021

The Board approved the Minutes from the January 27, 2021 Board Meeting.

B. Approval of Bill and Salary Reports – January 1 – February 28, 2021

The Board approved the Bill and Salary Reports, which shows the District’s operating and salary expenditures for the period noted.

C. Approval of Purchase Order Summary – January 1 – February 28, 2021

The Board approved the Purchase Order Summary which shows the encumbrances of District funds for the period noted.

D. Approval of Donations

The Board approved donations received through February 28, 2021.

E. Approval of Memorandums of Understanding with Member Districts’ for Transition Specialist Services for 2021-2022

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

5. **DEFERRED CONSENT ITEM/S – None**

6. **INFORMATION / ACTION ITEMS**

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

A. **Approval of the Second Interim Report - Action**

Superintendent Duncan introduced Teresa Fiscus, CBO for Tri-Valley ROP.

Ms. Fiscus reviewed the current budget, projected revenues and expenditures, and changes from First Interim. Additionally, she informed the board that Fund 11 has now been opened and that would be reflected on her next report.

Ms. Fiscus recommended the Board approve the 2020-2021 Second Interim Report with a Positive Certification.

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

B. **Update on Remote Learning to Hybrid Learning – Information**

Superintendent Duncan reported on our partner districts plans for reopening and how TVROP, class by class, teacher by teacher, down to the period being taught, had to identify hybrid vs. remote students, considering travelers and teachers who taught at multiple locations.

Superintendent Duncan shared the “Schedules Overlay – Attempt” spreadsheet that was done for each teacher, demonstrating the complexity of the process, and adding that we didn’t yet have LVJUSD’s or DUSD’s schedules.

Once that was completed, a letter was crafted for students and parents, which included all of the pertinent details about their classes, including the bell schedule, a parking pass, temporary student pass, link to the health screener form, campus map and the instructional calendar. Additionally, we created lists of students in Hybrid A, Hybrid B, along with pertinent notes for site administrators.

Suzanne Smith contacted each and every staff member to inform them of our plan and ask them to let their students know to look for information in the coming days.

This was a feat and I want to thank everyone.

7. **SUPERINTENDENT’S REPORT**

Customer Service

- CALPADS – we had our large CALPADS Convening, with many new people on the team. On a side note, we did find out in relation to the college and career indicator CDE is splitting students into being either Career Ready or College Ready, which is going backwards.
- Amy Robbins worked tirelessly on the Youth Build grant for which LVJUSD applied.
- Trustee Kuo shared opening dates for DUSD: March 18th for K - 2, March 22nd – 25th we will stagger the remainder of elementary, and secondary on March 29th.
- CTE Symposium – Ron Suskind is our keynote speaker on March 23 from 5:30 p.m. – 7:00 p.m. We are inviting ITV, TEC, LPC, and all of our teachers. We also have Rachael Mann as a keynote speaker on March 24th.

Programs

- CAROCP – attended the board meeting this past week and was informed there will be changes to CTE Incentive Grant. Assemblyman O’Donnell has request that \$150 million be put back into CTEIG.
- We’ve completed our CPP and CSP.

- Alternative Ed - we've been having meetings with our alternative high school programs and independent study programs, as well as Middle College. Our HS Pathway Liaisons have been meeting with the many people involved in these programs.
- Amy Robbins is now taking part in the Lead Learners Network run through ACOE.

Fiscal

- Keenan did their property and liability inspection and we were happy to receive a clean report.
- We also submitted our NCR Questionnaire to Keenan.

Relationships

- NCS Board of Managers has been busy with setting safety guidelines for kids to play.

8. BOARD MEMBER REPORTS

Trustee Kuo reported how hard DUSD has been working in the last month to get dates out to their community. She was able to attend a seminar with UC Chancellor Drake and UC Chancellor Castro. Both of them are positive about the coming fall and feel all campuses will be open.

Trustee Miller reported tomorrow is the first day for secondary at PUSD. There are a number of requests for leaves, so be prepared to have a robust list of substitutes.

Trustee Prusso attended the Middle College information night with her daughter and said Amy Brown did a great job. It's really nice that it's virtual so that we could attend. Also, Suzanne Smith presented at the Livermore High School Expo and did a fantastic job.

9. ANNOUNCEMENTS

- The next Regular Meeting of the Joint Powers Governing Board will be held May 5, 2021 at 5:30 p.m.

10. ADJOURNMENT

There being no further business, Chairperson Prusso adjourned the meeting at 6:22 p.m.

Original Signed

Submitted,

*Approved and entered into the proceedings
of the Board this 24th day of May, 2021*

Julie Duncan
Secretary to the Board

Emily Prusso
Chairperson

6. B. Approval of Bill and Salary Report – March 1 – April 30, 2021

Quick Summary / Abstract

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

Supporting Documents



Bill & Salary Report 03.01.2021 - 04.30.2021

Activity for Dates 03/01/2021 to 04/30/2021 Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
110-9791-6391-	- - - - Beg Fund Bal,Adult Ed Blo								
		IFC21-00001	Move Resource 6391 activity to Ft	04/22/21				23,304.78	23,304.78
110-9791-6391-	- - - -0- Beg Fund Bal,Adult Ed Blo								
		IFC21-00001	Move Resource 6391 activity to Ft	04/22/21			21,670.78		21,670.78-
990-9791-6391-	- - - - - Beg Fund Bal,Adult Ed Blo								
		IFC21-00001	Move Resource 6391 activity to Ft	04/22/21			23,304.78		23,304.78-
990-9791-6391-	- - - -0- Beg Fund Bal,Adult Ed Blo								
		IFC21-00001	Move Resource 6391 activity to Ft	04/22/21				21,670.78	21,670.78
Total for Starting Balance Accounts							44,975.56	44,975.56	.00

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
110-8590-6391-4630-4000-901-99-0-0000	Other State Rev,Adult Ed							
		BR21-00022	Move to Fund 11	04/22/21		31,903.00		31,903.00
		IFC21-00001	Move Resource 6391 activity to Ft	04/22/21			23,926.00	7,977.00
			Account Total	04/30/21	.00	31,903.00	23,926.00	
110-8699-6391-4630-4000-901-99-0-0000	Other Local Rev,Adult Ed							
		BR21-00022	Move to Fund 11	04/22/21		45,000.00		45,000.00
		IFC21-00001	Move Resource 6391 activity to Ft	04/22/21			15,000.00	30,000.00
			Account Total	04/30/21	.00	45,000.00	15,000.00	
110-8781-6391-4630-4000-901-99-0-0000	Trans fr Dist,Adult Ed Bl							
		IFC21-00001	Move Resource 6391 activity to Ft	04/22/21			30,000.00	30,000.00-
990-8587-6387-3800-9200-000-90-0-0000	Pass Thru Rev,CTEIG,Unres							
		CT21-01084	APP-51977A-21 20-21 CAREER 1	04/23/21			1,083,996.00	1,083,996.00-
990-8590-6391-4630-4000-901-99-0-0000	Other State Rev,Adult Ed							
		CT21-00845	APP-50492B-21 20-21 ADULT EC	03/04/21			2,659.00	2,659.00-
		CT21-00991	APP-51344E-21 20-21 ADULT EC	04/01/21			2,659.00	5,318.00-
		BR21-00022	Move to Fund 11	04/22/21		31,903.00-		37,221.00-
		IFC21-00001	Move Resource 6391 activity to Ft	04/22/21			23,926.00-	13,295.00-
			Account Total	04/30/21	.00	31,903.00-	18,608.00-	
990-8689-0000-6000-1000-000-90-0-0000	Other Fees & Co,Unrestric							
		INV21-00032	AR21-00066 Jan - Mar 2021 non-ROP classes	03/10/21			10,742.16	10,742.16-
990-8689-0000-6000-3110-101-90-0-2200	Other Fees & Co,Unrestric							
		INV21-00009	AR21-00071 2020-2021 MOU Career Ed Serv I	03/24/21			8,801.33	8,801.33-
		INV21-00023	AR21-00072 2020-2021 MOU Career Ed Servic	03/24/21			8,801.33	17,602.66-
		INV21-00030	AR21-00073 Jan-Mar 2021 DHS Career Ed Ser	03/24/21			8,801.33	26,403.99-
			Account Total	04/30/21	.00	.00	26,403.99	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 3/1/2021, End Date = 4/30/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 03/01/2021 to 04/30/2021								Fiscal Year 2020/21	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance	
990-8689-0000-6000-3110-201-90-0-2200 Other Fees & Co,Unrestric									
INV21-00031		AR21-00065	Jan - Mar 2021 GHS Career Ed S	03/10/21			9,168.39	9,168.39-	
990-8699-0000-6000-1000-000-90-0-0000 Other Local Rev,Unrestric									
		CT21-01009	AP-03/31/21S-STALE DATED WA	03/31/21					
990-8699-6391-4630-4000-901-99-0-0000 Other Local Rev,Adult Ed									
		BR21-00022	Move to Fund 11	04/22/21		45,000.00-		45,000.00-	
		IFC21-00001	Move Resource 6391 activity to Ft	04/22/21			15,000.00-	30,000.00-	
			Account Total	04/30/21	.00	45,000.00-	15,000.00-		
990-8781-0000-6000-2700-000-90-0-0000 Trans fr Dist,Unrestric									
INV21-00034		AR21-00067	January - March 2021 Apportionm	03/10/21			328,275.72	328,275.72-	
INV21-00035		AR21-00068	January - March 2021 Apportionm	03/18/21			328,275.72	656,551.44-	
INV21-00033		AR21-00074	January - March 2021 Apportionm	03/24/21			255,325.56	911,877.00-	
			Account Total	04/30/21	.00	.00	911,877.00		
990-8781-6391-4630-4000-901-99-0-0000 Trans fr Dist,Adult Ed Bl									
INV21-00002		AR21-00069	2020-2021 MOU Transition Speciz	03/24/21			15,000.00	15,000.00-	
INV21-00003		AR21-00070	2020-2021 MOU Transition Speciz	03/24/21			15,000.00	30,000.00-	
		IFC21-00001	Move Resource 6391 activity to Ft	04/22/21			30,000.00-		
			Account Total	04/30/21	.00	.00	.00		
			Total for Revenue Accounts		.00	.00	2,077,505.54	2,077,505.54-	

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
110-1110-6391-4630-4000-901-99-0-0000 Tchr Sal 11 Pay,Unrest.,A									
		BR21-00022	Move to Fund 11	04/22/21		71,970.00			71,970.00
		PR21-00028	account code change	04/22/21				58,984.57	12,985.43
		PR21-00029	04/30/21 Regular Payroll (Earning:	04/30/21				6,542.73	6,442.70
		PR21-00031	Salary Encumbrance between 05/	04/30/21			13,085.46		6,642.76-
			Account Total	04/30/21	.00	71,970.00	13,085.46	65,527.30	
110-3101-6391-4630-4000-901-99-0-0000 STRS Cert,Unrest.,Adult V									
		BR21-00022	Move to Fund 11	04/22/21		11,472.00			11,472.00
		PR21-00028	account code change	04/22/21				9,374.28	2,097.72
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				1,048.58	1,049.14
		PR21-00031	Salary Encumbrance between 05/	04/30/21			2,097.16		1,048.02-
			Account Total	04/30/21	.00	11,472.00	2,097.16	10,422.86	
110-3321-6391-4630-4000-901-99-0-0000 Medicare Cert,Unrest.,Adu									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 3/1/2021, End Date = 4/30/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 03/01/2021 to 04/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
110-3321-6391-4630-4000-901-99-0-0000 Medicare Cert,Unrest.,Adu									
		BR21-00022	Move to Fund 11	04/22/21		965.00			965.00
		PR21-00028	account code change	04/22/21				791.03	173.97
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				87.68	86.29
		PR21-00031	Salary Encumbrance between 05/	04/30/21			175.36		89.07-
		Account Total		04/30/21	.00	965.00	175.36	878.71	
110-3501-6391-4630-4000-901-99-0-0000 SUI Cert,Unrest.,Adult Vo									
		BR21-00022	Move to Fund 11	04/22/21		35.00			35.00
		PR21-00028	account code change	04/22/21				27.90	7.10
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				3.10	4.00
		PR21-00031	Salary Encumbrance between 05/	04/30/21			6.20		2.20-
		Account Total		04/30/21	.00	35.00	6.20	31.00	
110-3601-6391-4630-4000-901-99-0-0000 Wk Comp Cert,Unrest.,Adul									
		BR21-00022	Move to Fund 11	04/22/21		1,393.00			1,393.00
		PR21-00028	account code change	04/22/21				1,139.49	253.51
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				126.61	126.90
		PR21-00031	Salary Encumbrance between 05/	04/30/21			253.22		126.32-
		Account Total		04/30/21	.00	1,393.00	253.22	1,266.10	
110-4300-6391-4630-4000-901-99-0-0000 Mat & Supp,Unrest.,Adult									
		BR21-00022	Move to Fund 11	04/22/21		1,500.00			1,500.00
		IFC21-00001	Move Resource 6391 activity to Fl	04/22/21				213.40	1,286.60
		Account Total		04/30/21	.00	1,500.00	.00	213.40	
110-5710-6391-4630-4000-901-99-0-0000 Direct Costs,Unrest.,Adul									
		BR21-00022	Move to Fund 11	04/22/21		8,798.00-			8,798.00-
990-1110-0000-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
		PR21-00025	03/31/21 Regular Payroll (Earning:	03/31/21				111,138.41	111,138.41-
		PR21-00029	04/30/21 Regular Payroll (Earning:	04/30/21				107,963.82	219,102.23-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			210,194.38		429,296.61-
		Account Total		04/30/21	.00	.00	210,194.38	219,102.23	
990-1110-0000-6000-4000-501-90-0-9930 Tchr Sal 11 Pay,Middle Co									
		PR21-00025	03/31/21 Regular Payroll (Earning:	03/31/21				23,022.51	23,022.51-
		PR21-00029	04/30/21 Regular Payroll (Earning:	04/30/21				23,156.70	46,179.21-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			45,776.64		91,955.85-
		Account Total		04/30/21	.00	.00	45,776.64	46,179.21	
990-1110-6388-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
		PR21-00025	03/31/21 Regular Payroll (Earning:	03/31/21				1,401.40	1,401.40-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 3/1/2021, End Date = 4/30/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 03/01/2021 to 04/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-1110-6388-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R (continued)									
		PR21-00029	04/30/21 Regular Payroll (Earning:	04/30/21				1,401.40	2,802.80-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			2,802.80		5,605.60-
		Account Total		04/30/21	.00	.00	2,802.80	2,802.80	
990-1110-6391-4630-4000-901-99-0-0000 Tchr Sal 11 Pay,Unrest.,A									
		PR21-00025	03/31/21 Regular Payroll (Earning:	03/31/21				6,542.73	6,542.73-
		BR21-00022	Move to Fund 11	04/22/21		71,970.00-			78,512.73-
		PR21-00028	account code change	04/22/21				58,984.57-	19,528.16-
		Account Total		04/30/21	.00	71,970.00-	.00	52,441.84-	
990-1120-0000-6000-1000-000-90-0-0000 Tchr Stipend,Unrest.,ROCP									
		PR21-00025	03/31/21 Regular Payroll (Earning:	03/31/21				1,000.00	1,000.00-
		PR21-00029	04/30/21 Regular Payroll (Earning:	04/30/21				1,000.00	2,000.00-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			2,000.00		4,000.00-
		Account Total		04/30/21	.00	.00	2,000.00	2,000.00	
990-1128-0000-6000-1000-000-90-0-0000 Tchr Hourly,Unrest.,ROCP									
		PR21-00029	04/30/21 Regular Payroll (Earning:	04/30/21				2,326.08	2,326.08-
990-1128-6388-6000-1000-000-90-0-0000 Tchr Hourly,Unrest.,ROCP									
		PR21-00029	04/30/21 Regular Payroll (Earning:	04/30/21				1,043.78	1,043.78-
990-1312-0000-6000-2100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR21-00025	03/31/21 Regular Payroll (Earning:	03/31/21				24,279.84	24,279.84-
		PR21-00029	04/30/21 Regular Payroll (Earning:	04/30/21				24,279.84	48,559.68-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			48,559.68		97,119.36-
		Account Total		04/30/21	.00	.00	48,559.68	48,559.68	
990-1312-0000-6000-7100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR21-00025	03/31/21 Regular Payroll (Earning:	03/31/21				17,837.73	17,837.73-
		PR21-00029	04/30/21 Regular Payroll (Earning:	04/30/21				17,837.73	35,675.46-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			35,675.46		71,350.92-
		Account Total		04/30/21	.00	.00	35,675.46	35,675.46	
990-2210-0000-6000-3110-101-90-0-2200 Class Supp Sal,Career Cen									
		PR21-00025	03/31/21 Regular Payroll (Earning:	03/31/21				4,914.85	4,914.85-
		PR21-00029	04/30/21 Regular Payroll (Earning:	04/30/21				4,914.85	9,829.70-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			9,829.70		19,659.40-
		Account Total		04/30/21	.00	.00	9,829.70	9,829.70	
990-2210-0000-6000-3110-201-90-0-2200 Class Supp Sal,Career Cen									
		PR21-00025	03/31/21 Regular Payroll (Earning:	03/31/21				5,110.11	5,110.11-
		PR21-00029	04/30/21 Regular Payroll (Earning:	04/30/21				5,110.11	10,220.22-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			10,220.22		20,440.44-
		Account Total		04/30/21	.00	.00	10,220.22	10,220.22	

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ESCAPE ONLINE

Activity for Dates 03/01/2021 to 04/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2210-0000-6000-3110-202-90-0-2200 Class Supp Sal,Career Cen									
		PR21-00025	03/31/21 Regular Payroll (Earning:	03/31/21				2,530.06	2,530.06-
		PR21-00029	04/30/21 Regular Payroll (Earning:	04/30/21				2,530.06	5,060.12-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			5,060.12		10,120.24-
		Account Total		04/30/21	.00	.00	5,060.12	5,060.12	
990-2210-0000-6000-3110-301-90-0-2200 Class Supp Sal,Career Cen									
		PR21-00025	03/31/21 Regular Payroll (Earning:	03/31/21				2,457.43	2,457.43-
		PR21-00029	04/30/21 Regular Payroll (Earning:	04/30/21				2,654.29	5,111.72-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			4,914.86		10,026.58-
		Account Total		04/30/21	.00	.00	4,914.86	5,111.72	
990-2210-0000-6000-3110-302-90-0-2200 Class Supp Sal,Career Cen									
		PR21-00025	03/31/21 Regular Payroll (Earning:	03/31/21				2,310.61	2,310.61-
		PR21-00029	04/30/21 Regular Payroll (Earning:	04/30/21				2,310.61	4,621.22-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			4,621.22		9,242.44-
		Account Total		04/30/21	.00	.00	4,621.22	4,621.22	
990-2225-6388-6000-1000-000-90-0-0000 Class Suppt OT,Unrest.,RO									
		PR21-00025	03/31/21 Regular Payroll (Earning:	03/31/21				358.19	358.19-
		PR21-00029	04/30/21 Regular Payroll (Earning:	04/30/21				175.69	533.88-
		Account Total		04/30/21	.00	.00	.00	533.88	
990-2228-6388-6000-1000-000-90-0-0000 Class Suppt Hr,Unrest.,RO									
		PR21-00025	03/31/21 Regular Payroll (Earning:	03/31/21				194.88	194.88-
		PR21-00029	04/30/21 Regular Payroll (Earning:	04/30/21				617.86	812.74-
		Account Total		04/30/21	.00	.00	.00	812.74	
990-2310-0000-6000-2700-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR21-00025	03/31/21 Regular Payroll (Earning:	03/31/21				7,932.20	7,932.20-
		PR21-00029	04/30/21 Regular Payroll (Earning:	04/30/21				7,932.20	15,864.40-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			15,864.40		31,728.80-
		Account Total		04/30/21	.00	.00	15,864.40	15,864.40	
990-2410-0000-6000-2700-000-90-0-0000 Clerical Sal,Unrest.,ROCP									
		PR21-00025	03/31/21 Regular Payroll (Earning:	03/31/21				7,781.63	7,781.63-
		PR21-00029	04/30/21 Regular Payroll (Earning:	04/30/21				5,732.21	13,513.84-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			3,945.08		17,458.92-
		Account Total		04/30/21	.00	.00	3,945.08	13,513.84	
990-2410-0000-6000-4000-501-90-0-9930 Clerical Sal,Middle Colle									
		PR21-00025	03/31/21 Regular Payroll (Earning:	03/31/21				2,841.09	2,841.09-
		PR21-00029	04/30/21 Regular Payroll (Earning:	04/30/21				2,602.84	5,443.93-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			4,058.18		9,502.11-
		Account Total		04/30/21	.00	.00	4,058.18	5,443.93	

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ESCAPE ONLINE

Fiscal20a

Account Transaction Detail-Activity Change

Activity for Dates 03/01/2021 to 04/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2920-0000-3800-4000-000-90-0-9971 Othr Class Stip,Get Set,V									
		PR21-00025	03/31/21 Regular Payroll (Earning:	03/31/21				500.00	500.00-
		PR21-00029	04/30/21 Regular Payroll (Earning:	04/30/21				500.00	1,000.00-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			1,000.00		2,000.00-
		Account Total		04/30/21	.00	.00	1,000.00	1,000.00	
990-2920-0000-6000-2700-000-90-0-0000 Othr Class Stip,Unrest.,R									
		PR21-00025	03/31/21 Regular Payroll (Earning:	03/31/21				91.21	91.21-
		PR21-00029	04/30/21 Regular Payroll (Earning:	04/30/21				591.21	682.42-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			180.01		862.43-
		Account Total		04/30/21	.00	.00	180.01	682.42	
990-3101-0000-6000-1000-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				17,019.66	17,019.66-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				16,882.62	33,902.28-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			32,088.00		65,990.28-
		Account Total		04/30/21	.00	.00	32,088.00	33,902.28	
990-3101-0000-6000-2100-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				3,808.15	3,808.15-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				3,808.15	7,616.30-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			7,616.30		15,232.60-
		Account Total		04/30/21	.00	.00	7,616.30	7,616.30	
990-3101-0000-6000-4000-501-90-0-9930 STRS Cert,Middle College,									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				3,718.13	3,718.13-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				3,739.81	7,457.94-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			7,392.92		14,850.86-
		Account Total		04/30/21	.00	.00	7,392.92	7,457.94	
990-3101-0000-6000-7100-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				2,853.88	2,853.88-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				2,853.88	5,707.76-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			5,707.76		11,415.52-
		Account Total		04/30/21	.00	.00	5,707.76	5,707.76	
990-3101-6388-6000-1000-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				226.33	226.33-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				394.93	621.26-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			452.66		1,073.92-
		Account Total		04/30/21	.00	.00	452.66	621.26	
990-3101-6391-4630-4000-901-99-0-0000 STRS Cert,Unrest.,Adult V									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				1,048.58	1,048.58-
		BR21-00022	Move to Fund 11	04/22/21		11,472.00-			12,520.58-

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ESCAPE ONLINE

Fiscal20a

Account Transaction Detail-Activity Change

Activity for Dates 03/01/2021 to 04/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3101-6391-4630-4000-901-99-0-0000	STRS Cert,Unrest.,Adult V (continued)								
		PR21-00028	account code change	04/22/21				9,374.28-	3,146.30-
			Account Total	04/30/21	.00	11,472.00-	.00	8,325.70-	
990-3201-0000-6000-1000-000-90-0-0000	PERS Cert,Unrest.,ROCP								
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				1,398.05	1,398.05-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				1,398.05	2,796.10-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			2,796.10		5,592.20-
			Account Total	04/30/21	.00	.00	2,796.10	2,796.10	
990-3202-0000-3800-4000-000-90-0-9971	PERS Class,Get Set,Voc. E								
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				103.50	103.50-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				103.50	207.00-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			207.00		414.00-
			Account Total	04/30/21	.00	.00	207.00	207.00	
990-3202-0000-6000-2700-000-90-0-0000	PERS Class,Unrest.,ROCP								
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				3,271.64	3,271.64-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				2,610.26	5,881.90-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			4,137.82		10,019.72-
			Account Total	04/30/21	.00	.00	4,137.82	5,881.90	
990-3202-0000-6000-3110-101-90-0-2200	PERS Class,Career Center,								
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				1,017.38	1,017.38-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				1,017.38	2,034.76-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			2,034.76		4,069.52-
			Account Total	04/30/21	.00	.00	2,034.76	2,034.76	
990-3202-0000-6000-3110-201-90-0-2200	PERS Class,Career Center,								
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				1,057.80	1,057.80-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				1,057.80	2,115.60-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			2,115.60		4,231.20-
			Account Total	04/30/21	.00	.00	2,115.60	2,115.60	
990-3202-0000-6000-3110-202-90-0-2200	PERS Class,Career Center,								
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				523.72	523.72-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				523.72	1,047.44-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			1,047.44		2,094.88-
			Account Total	04/30/21	.00	.00	1,047.44	1,047.44	
990-3202-0000-6000-3110-301-90-0-2200	PERS Class,Career Center,								
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				508.69	508.69-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				549.44	1,058.13-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			1,017.38		2,075.51-
			Account Total	04/30/21	.00	.00	1,017.38	1,058.13	

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Activity for Dates 03/01/2021 to 04/30/2021 Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3202-0000-6000-3110-302-90-0-2200 PERS Class,Career Center,									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				478.30	478.30-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				478.30	956.60-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			956.60		1,913.20-
		Account Total		04/30/21	.00	.00	956.60	956.60	
990-3202-0000-6000-4000-501-90-0-9930 PERS Class,Middle College									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				420.02	420.02-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				434.46	854.48-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			840.04		1,694.52-
		Account Total		04/30/21	.00	.00	840.04	854.48	
990-3202-6388-6000-1000-000-90-0-0000 PERS Class,Unrest.,ROCP									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				40.33	40.33-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				127.90	168.23-
		Account Total		04/30/21	.00	.00	.00	168.23	
990-3311-0000-6000-1000-000-90-0-0000 OASDI Cert,Unrest.,ROCP									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				414.25	414.25-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				414.25	828.50-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			828.50		1,657.00-
		Account Total		04/30/21	.00	.00	828.50	828.50	
990-3312-0000-3800-4000-000-90-0-9971 OASDI Class,Get Set,Voc.									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				31.00	31.00-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				31.00	62.00-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			62.00		124.00-
		Account Total		04/30/21	.00	.00	62.00	62.00	
990-3312-0000-6000-2700-000-90-0-0000 OASDI Class,Unrest.,ROCP									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				967.60	967.60-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				871.53	1,839.13-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			1,229.97		3,069.10-
		Account Total		04/30/21	.00	.00	1,229.97	1,839.13	
990-3312-0000-6000-3110-101-90-0-2200 OASDI Class,Career Center									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				300.23	300.23-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				300.23	600.46-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			600.46		1,200.92-
		Account Total		04/30/21	.00	.00	600.46	600.46	
990-3312-0000-6000-3110-201-90-0-2200 OASDI Class,Career Center									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				279.69	279.69-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				279.69	559.38-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			559.38		1,118.76-

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ESCAPE ONLINE

Activity for Dates 03/01/2021 to 04/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
			Account Total	04/30/21	.00	.00	559.38	559.38	
990-3312-0000-6000-3110-202-90-0-2200	OASDI Class,Career Center								
	PR21-00025	03/31/21	Regular Payroll (Contribu	03/31/21				156.86	156.86-
	PR21-00029	04/30/21	Regular Payroll (Contribu	04/30/21				156.86	313.72-
	PR21-00031	04/30/21	Salary Encumbrance between 05/	04/30/21			313.72		627.44-
			Account Total	04/30/21	.00	.00	313.72	313.72	
990-3312-0000-6000-3110-301-90-0-2200	OASDI Class,Career Center								
	PR21-00025	03/31/21	Regular Payroll (Contribu	03/31/21				152.36	152.36-
	PR21-00029	04/30/21	Regular Payroll (Contribu	04/30/21				164.57	316.93-
	PR21-00031	04/30/21	Salary Encumbrance between 05/	04/30/21			304.72		621.65-
			Account Total	04/30/21	.00	.00	304.72	316.93	
990-3312-0000-6000-3110-302-90-0-2200	OASDI Class,Career Center								
	PR21-00025	03/31/21	Regular Payroll (Contribu	03/31/21				143.26	143.26-
	PR21-00029	04/30/21	Regular Payroll (Contribu	04/30/21				143.26	286.52-
	PR21-00031	04/30/21	Salary Encumbrance between 05/	04/30/21			286.52		573.04-
			Account Total	04/30/21	.00	.00	286.52	286.52	
990-3312-0000-6000-4000-501-90-0-9930	OASDI Class,Middle Colleg								
	PR21-00025	03/31/21	Regular Payroll (Contribu	03/31/21				125.80	125.80-
	PR21-00029	04/30/21	Regular Payroll (Contribu	04/30/21				130.13	255.93-
	PR21-00031	04/30/21	Salary Encumbrance between 05/	04/30/21			251.60		507.53-
			Account Total	04/30/21	.00	.00	251.60	255.93	
990-3312-6388-6000-1000-000-90-0-0000	OASDI Class,Unrest.,ROCP								
	PR21-00025	03/31/21	Regular Payroll (Contribu	03/31/21				34.30	34.30-
	PR21-00029	04/30/21	Regular Payroll (Contribu	04/30/21				49.20	83.50-
			Account Total	04/30/21	.00	.00	.00	83.50	
990-3321-0000-6000-1000-000-90-0-0000	Medicare Cert,Unrest.,ROC								
	PR21-00025	03/31/21	Regular Payroll (Contribu	03/31/21				1,600.67	1,600.67-
	PR21-00029	04/30/21	Regular Payroll (Contribu	04/30/21				1,589.16	3,189.83-
	PR21-00031	04/30/21	Salary Encumbrance between 05/	04/30/21			3,028.24		6,218.07-
			Account Total	04/30/21	.00	.00	3,028.24	3,189.83	
990-3321-0000-6000-2100-000-90-0-0000	Medicare Cert,Unrest.,ROC								
	PR21-00025	03/31/21	Regular Payroll (Contribu	03/31/21				346.33	346.33-
	PR21-00029	04/30/21	Regular Payroll (Contribu	04/30/21				346.33	692.66-
	PR21-00031	04/30/21	Salary Encumbrance between 05/	04/30/21			692.66		1,385.32-
			Account Total	04/30/21	.00	.00	692.66	692.66	
990-3321-0000-6000-4000-501-90-0-9930	Medicare Cert,Middle Coll								
	PR21-00025	03/31/21	Regular Payroll (Contribu	03/31/21				322.28	322.28-
	PR21-00029	04/30/21	Regular Payroll (Contribu	04/30/21				324.20	646.48-

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ESCAPE ONLINE

Activity for Dates 03/01/2021 to 04/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3321-0000-6000-4000-501-90-0-9930	Medicare Cert,Middle Coll (continued)								
		PR21-00031	Salary Encumbrance between 05/	04/30/21			640.66		1,287.14-
			Account Total	04/30/21	.00	.00	640.66	646.48	
990-3321-0000-6000-7100-000-90-0-0000	Medicare Cert,Unrest.,ROC								
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				253.84	253.84-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				253.84	507.68-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			507.68		1,015.36-
			Account Total	04/30/21	.00	.00	507.68	507.68	
990-3321-6388-6000-1000-000-90-0-0000	Medicare Cert,Unrest.,ROC								
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				20.10	20.10-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				35.27	55.37-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			40.20		95.57-
			Account Total	04/30/21	.00	.00	40.20	55.37	
990-3321-6391-4630-4000-901-99-0-0000	Medicare Cert,Unrest.,Adu								
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				87.68	87.68-
		BR21-00022	Move to Fund 11	04/22/21		965.00-			1,052.68-
		PR21-00028	account code change	04/22/21				791.03-	261.65-
			Account Total	04/30/21	.00	965.00-	.00	703.35-	
990-3322-0000-3800-4000-000-90-0-9971	Medicare Class,Get Set,Vo								
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				7.25	7.25-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				7.25	14.50-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			14.50		29.00-
			Account Total	04/30/21	.00	.00	14.50	14.50	
990-3322-0000-6000-2700-000-90-0-0000	Medicare Class,Unrest.,RO								
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				226.29	226.29-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				203.82	430.11-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			287.64		717.75-
			Account Total	04/30/21	.00	.00	287.64	430.11	
990-3322-0000-6000-3110-101-90-0-2200	Medicare Class,Career Cen								
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				70.21	70.21-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				70.21	140.42-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			140.42		280.84-
			Account Total	04/30/21	.00	.00	140.42	140.42	
990-3322-0000-6000-3110-201-90-0-2200	Medicare Class,Career Cen								
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				65.41	65.41-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				65.41	130.82-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			130.82		261.64-
			Account Total	04/30/21	.00	.00	130.82	130.82	

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ESCAPE ONLINE

Activity for Dates 03/01/2021 to 04/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3322-0000-6000-3110-202-90-0-2200 Medicare Class,Career Cen									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				36.69	36.69-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				36.69	73.38-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			73.38		146.76-
		Account Total		04/30/21	.00	.00	73.38	73.38	
990-3322-0000-6000-3110-301-90-0-2200 Medicare Class,Career Cen									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				35.63	35.63-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				38.48	74.11-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			71.26		145.37-
		Account Total		04/30/21	.00	.00	71.26	74.11	
990-3322-0000-6000-3110-302-90-0-2200 Medicare Class,Career Cen									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				33.50	33.50-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				33.50	67.00-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			67.00		134.00-
		Account Total		04/30/21	.00	.00	67.00	67.00	
990-3322-0000-6000-4000-501-90-0-9930 Medicare Class,Middle Col									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				29.42	29.42-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				30.43	59.85-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			58.84		118.69-
		Account Total		04/30/21	.00	.00	58.84	59.85	
990-3322-6388-6000-1000-000-90-0-0000 Medicare Class,Unrest.,RO									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				8.01	8.01-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				11.51	19.52-
		Account Total		04/30/21	.00	.00	.00	19.52	
990-3401-0000-6000-7100-000-90-0-0000 H&W Cert,Unrest.,ROCP									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				156.22	156.22-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				156.22	312.44-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			312.44		624.88-
		Account Total		04/30/21	.00	.00	312.44	312.44	
990-3501-0000-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				55.86	55.86-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				55.43	111.29-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			105.68		216.97-
		Account Total		04/30/21	.00	.00	105.68	111.29	
990-3501-0000-6000-2100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				12.06	12.06-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				12.06	24.12-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			24.12		48.24-

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ESCAPE ONLINE

Activity for Dates 03/01/2021 to 04/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				04/30/21	.00	.00	24.12	24.12	
990-3501-0000-6000-4000-501-90-0-9930	SUI Cert,Middle College,R								
	PR21-00025	03/31/21	Regular Payroll (Contribu	03/31/21				11.45	11.45-
	PR21-00029	04/30/21	Regular Payroll (Contribu	04/30/21				11.50	22.95-
	PR21-00031	04/30/21	Salary Encumbrance between 05/	04/30/21			22.76		45.71-
Account Total				04/30/21	.00	.00	22.76	22.95	
990-3501-0000-6000-7100-000-90-0-0000	SUI Cert,Unrest.,ROCP								
	PR21-00025	03/31/21	Regular Payroll (Contribu	03/31/21				8.85	8.85-
	PR21-00029	04/30/21	Regular Payroll (Contribu	04/30/21				8.85	17.70-
	PR21-00031	04/30/21	Salary Encumbrance between 05/	04/30/21			17.70		35.40-
Account Total				04/30/21	.00	.00	17.70	17.70	
990-3501-6388-6000-1000-000-90-0-0000	SUI Cert,Unrest.,ROCP								
	PR21-00025	03/31/21	Regular Payroll (Contribu	03/31/21				.70	.70-
	PR21-00029	04/30/21	Regular Payroll (Contribu	04/30/21				1.26	1.96-
	PR21-00031	04/30/21	Salary Encumbrance between 05/	04/30/21			1.40		3.36-
Account Total				04/30/21	.00	.00	1.40	1.96	
990-3501-6391-4630-4000-901-99-0-0000	SUI Cert,Unrest.,Adult Vo								
	PR21-00025	03/31/21	Regular Payroll (Contribu	03/31/21				3.10	3.10-
	BR21-00022	04/22/21	Move to Fund 11	04/22/21		35.00-			38.10-
	PR21-00028	04/22/21	account code change	04/22/21				27.90-	10.20-
Account Total				04/30/21	.00	35.00-	.00	24.80-	
990-3502-0000-3800-4000-000-90-0-9971	SUI Class,Get Set,Voc. Ed								
	PR21-00025	03/31/21	Regular Payroll (Contribu	03/31/21				.26	.26-
	PR21-00029	04/30/21	Regular Payroll (Contribu	04/30/21				.26	.52-
	PR21-00031	04/30/21	Salary Encumbrance between 05/	04/30/21			.52		1.04-
Account Total				04/30/21	.00	.00	.52	.52	
990-3502-0000-6000-2700-000-90-0-0000	SUI Class,Unrest.,ROCP								
	PR21-00025	03/31/21	Regular Payroll (Contribu	03/31/21				7.90	7.90-
	PR21-00029	04/30/21	Regular Payroll (Contribu	04/30/21				6.56	14.46-
	PR21-00031	04/30/21	Salary Encumbrance between 05/	04/30/21			10.00		24.46-
Account Total				04/30/21	.00	.00	10.00	14.46	
990-3502-0000-6000-3110-101-90-0-2200	SUI Class,Career Center,R								
	PR21-00025	03/31/21	Regular Payroll (Contribu	03/31/21				2.46	2.46-
	PR21-00029	04/30/21	Regular Payroll (Contribu	04/30/21				2.46	4.92-
	PR21-00031	04/30/21	Salary Encumbrance between 05/	04/30/21			4.92		9.84-
Account Total				04/30/21	.00	.00	4.92	4.92	
990-3502-0000-6000-3110-201-90-0-2200	SUI Class,Career Center,R								
	PR21-00025	03/31/21	Regular Payroll (Contribu	03/31/21				2.55	2.55-

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Activity for Dates 03/01/2021 to 04/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3502-0000-6000-3110-201-90-0-2200 SUI Class,Career Center,R (continued)									
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				2.55	5.10-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			5.10		10.20-
			Account Total	04/30/21	.00	.00	5.10	5.10	
990-3502-0000-6000-3110-202-90-0-2200 SUI Class,Career Center,R									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				1.27	1.27-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				1.27	2.54-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			2.54		5.08-
			Account Total	04/30/21	.00	.00	2.54	2.54	
990-3502-0000-6000-3110-301-90-0-2200 SUI Class,Career Center,R									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				1.23	1.23-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				1.33	2.56-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			2.46		5.02-
			Account Total	04/30/21	.00	.00	2.46	2.56	
990-3502-0000-6000-3110-302-90-0-2200 SUI Class,Career Center,R									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				1.16	1.16-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				1.16	2.32-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			2.32		4.64-
			Account Total	04/30/21	.00	.00	2.32	2.32	
990-3502-0000-6000-4000-501-90-0-9930 SUI Class,Middle College,									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				1.01	1.01-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				1.05	2.06-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			2.02		4.08-
			Account Total	04/30/21	.00	.00	2.02	2.06	
990-3502-6388-6000-1000-000-90-0-0000 SUI Class,Unrest.,ROCP									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				.27	.27-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				.38	.65-
			Account Total	04/30/21	.00	.00	.00	.65	
990-3601-0000-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				2,186.70	2,186.70-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				2,170.16	4,356.86-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			4,137.80		8,494.66-
			Account Total	04/30/21	.00	.00	4,137.80	4,356.86	
990-3601-0000-6000-2100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				471.51	471.51-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				471.51	943.02-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			943.02		1,886.04-
			Account Total	04/30/21	.00	.00	943.02	943.02	

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ESCAPE ONLINE

Fiscal20a

Account Transaction Detail-Activity Change

Activity for Dates 03/01/2021 to 04/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3601-0000-6000-4000-501-90-0-9930 Wk Comp Cert,Middle Colle									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				448.95	448.95-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				451.55	900.50-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			892.66		1,793.16-
			Account Total	04/30/21	.00	.00	892.66	900.50	
990-3601-0000-6000-7100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				347.84	347.84-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				347.84	695.68-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			695.68		1,391.36-
			Account Total	04/30/21	.00	.00	695.68	695.68	
990-3601-6388-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				27.33	27.33-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				47.71	75.04-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			54.66		129.70-
			Account Total	04/30/21	.00	.00	54.66	75.04	
990-3601-6391-4630-4000-901-99-0-0000 Wk Comp Cert,Unrest.,Adul									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				126.61	126.61-
		BR21-00022	Move to Fund 11	04/22/21		1,393.00-			1,519.61-
		PR21-00028	account code change	04/22/21				1,139.49-	380.12-
			Account Total	04/30/21	.00	1,393.00-	.00	1,012.88-	
990-3602-0000-3800-4000-000-90-0-9971 Wk Comp Class,Get Set,Voc									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				9.76	9.76-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				9.76	19.52-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			19.52		39.04-
			Account Total	04/30/21	.00	.00	19.52	19.52	
990-3602-0000-6000-2700-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				308.19	308.19-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				277.97	586.16-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			389.78		975.94-
			Account Total	04/30/21	.00	.00	389.78	586.16	
990-3602-0000-6000-3110-101-90-0-2200 Wk Comp Class,Career Cent									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				95.84	95.84-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				95.84	191.68-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			191.68		383.36-
			Account Total	04/30/21	.00	.00	191.68	191.68	
990-3602-0000-6000-3110-201-90-0-2200 Wk Comp Class,Career Cent									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				99.64	99.64-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				99.64	199.28-

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ESCAPE ONLINE

Activity for Dates 03/01/2021 to 04/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3602-0000-6000-3110-201-90-0-2200 Wk Comp Class,Career Cent (continued)									
		PR21-00031	Salary Encumbrance between 05/	04/30/21			199.28		398.56-
			Account Total	04/30/21	.00	.00	199.28	199.28	
990-3602-0000-6000-3110-202-90-0-2200 Wk Comp Class,Career Cent									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				49.34	49.34-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				49.34	98.68-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			98.68		197.36-
			Account Total	04/30/21	.00	.00	98.68	98.68	
990-3602-0000-6000-3110-301-90-0-2200 Wk Comp Class,Career Cent									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				47.92	47.92-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				51.76	99.68-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			95.84		195.52-
			Account Total	04/30/21	.00	.00	95.84	99.68	
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				45.06	45.06-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				45.06	90.12-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			90.12		180.24-
			Account Total	04/30/21	.00	.00	90.12	90.12	
990-3602-0000-6000-4000-501-90-0-9930 Wk Comp Class,Middle Coll									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				55.40	55.40-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				50.76	106.16-
		PR21-00031	Salary Encumbrance between 05/	04/30/21			79.14		185.30-
			Account Total	04/30/21	.00	.00	79.14	106.16	
990-3602-6388-6000-1000-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
		PR21-00025	03/31/21 Regular Payroll (Contribu	03/31/21				10.78	10.78-
		PR21-00029	04/30/21 Regular Payroll (Contribu	04/30/21				15.48	26.26-
			Account Total	04/30/21	.00	.00	.00	26.26	
990-4100-0000-6000-1000-000-90-0-0000 Textbooks,Unrest.,ROCP									
T21-00098	Mcgraw-Hill School Edu	EN21-00368	S. Smith 2020-2021 TVROP Conn	03/10/21			4,855.51-		4,855.51
T21-00098	Mcgraw-Hill School Edu	EX21-00298	S. Smith 2020-2021 TVROP Conn	03/10/21				4,473.74	381.77
			Account Total	04/30/21	.00	.00	4,855.51-	4,473.74	
990-4300-0000-6000-1000-101-90-0-9210 Mat & Supp,Animal&Mo Grap									
T21-00031	Office Depot	EN21-00420	C.Meyer 20-21 Blanket PO Office	04/22/21			200.00-		200.00
990-4300-0000-6000-1000-101-90-0-9236 Mat & Supp,Video Game,ROC									
		BR21-00021	Update object code	04/22/21		400.00			400.00
990-4300-0000-6000-1000-201-90-0-1330 Mat & Supp,Intro to Healt									
	US Bank	EX21-00335	Cal Card	04/14/21				27.31	27.31-
990-4300-0000-6000-1000-202-90-0-1510 Mat & Supp,Auto Repairs,R									

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Activity for Dates 03/01/2021 to 04/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-1000-202-90-0-1510 Mat & Supp,Auto Repairs,R									
T21-00115	Airgas, Inc.	EN21-00392	2020-2021 R. Barnard LHS Airgas	03/26/21			1,843.33		1,843.33-
	US Bank	EX21-00335	Cal Card	04/14/21				894.03	2,737.36-
T21-00123	Airgas, Inc.	EN21-00418	R. Barnard 2020-2021 Gas Cylindr	04/16/21			76.38		2,813.74-
T21-00123	Airgas, Inc.	EN21-00421	R. Barnard 2020-2021 Gas Cylindr	04/26/21			76.38-		2,737.36-
T21-00123	Airgas, Inc.	EX21-00339	R. Barnard 2020-2021 Gas Cylindr	04/26/21				76.38	2,813.74-
	Account Total			04/30/21	.00	.00	1,843.33	970.41	
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									
T21-00117	All Electronics Corporati	EN21-00394	2020-2021 E. Woodworth LHS Aut	03/30/21			93.41		93.41-
T21-00118	Livermore Auto Parts, In	EN21-00395	2020-2021 E. Woodworth LHS Aut	03/30/21			273.13		366.54-
T21-00119	Aramark Uniform Servic	EN21-00396	2020-2021 E. Woodworth Shop Tc	03/30/21			229.43		595.97-
T21-00120	Asbury Enviromental Se	EN21-00403	E. Woodworth 2020-2021 LHS An	04/12/21			86.98		682.95-
T21-00117	All Electronics Corporati	EN21-00422	2020-2021 E. Woodworth LHS Aut	04/26/21			93.41-		589.54-
T21-00117	All Electronics Corporati	EX21-00340	2020-2021 E. Woodworth LHS Aut	04/26/21				110.06	699.60-
	Account Total			04/30/21	.00	.00	589.54	110.06	
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
T21-00038	Office Depot	EN21-00384	T.Raaker 20-21 Blanket PO Mktg I	03/24/21			147.48-		147.48
T21-00038	Office Depot	EX21-00309	T.Raaker 20-21 Blanket PO Mktg I	03/24/21				147.48	
	Account Total			04/30/21	.00	.00	147.48-	147.48	
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T21-00024	Office Depot	EN21-00345	J.Duncan Blanket PO Office Depo	03/02/21			80.23-		80.23
T21-00024	Office Depot	EX21-00277	J.Duncan Blanket PO Office Depo	03/02/21				34.93	45.30
T21-00024	Office Depot	EX21-00278	J.Duncan Blanket PO Office Depo	03/02/21				45.30	
T21-00024	Office Depot	EN21-00369	J.Duncan Blanket PO Office Depo	03/10/21			70.81-		70.81
T21-00024	Office Depot	EX21-00299	J.Duncan Blanket PO Office Depo	03/10/21				32.81	38.00
T21-00024	Office Depot	EX21-00300	J.Duncan Blanket PO Office Depo	03/10/21				38.00	
T21-00024	Office Depot	EN21-00376	J.Duncan Blanket PO Office Depo	03/17/21			57.12-		57.12
T21-00024	Office Depot	EX21-00303	J.Duncan Blanket PO Office Depo	03/17/21				34.93	22.19
T21-00024	Office Depot	EX21-00304	J.Duncan Blanket PO Office Depo	03/17/21				22.19	
	US Bank	EX21-00306	March 2021	03/17/21				183.96	183.96-
T21-00024	Office Depot	EN21-00390	J.Duncan Blanket PO Office Depo	03/26/21			85.19-		98.77-
T21-00024	Office Depot	EX21-00314	J.Duncan Blanket PO Office Depo	03/26/21				85.19	183.96-
	Account Total			04/30/21	.00	.00	293.35-	477.31	
990-4300-0000-6000-3110-201-90-0-2200 Mat & Supp,Career Center,									
T21-00114	Office Depot	EN21-00385	D. Watson 2020-2021 GHS C&CC	03/25/21			250.00		250.00-
T21-00114	Office Depot	EN21-00410	D. Watson 2020-2021 GHS C&CC	04/14/21			58.56-		191.44-
T21-00114	Office Depot	EX21-00330	D. Watson 2020-2021 GHS C&CC	04/14/21				16.60	208.04-
T21-00114	Office Depot	EX21-00331	D. Watson 2020-2021 GHS C&CC	04/14/21				9.85	217.89-

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990-4300-0000-6000-3110-201-90-0-2200 Mat & Supp,Career Center, (continued)									
T21-00114	Office Depot	EX21-00332	D. Watson 2020-2021 GHS C&CC	04/14/21				32.11	250.00-
Account Total				04/30/21	.00	.00	191.44	58.56	
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
T21-00051	Office Depot	EN21-00346	A.Brown 20-21 Blanket PO MC M&	03/02/21			96.69-		96.69
T21-00051	Office Depot	EX21-00279	A.Brown 20-21 Blanket PO MC M&	03/02/21				37.45	59.24
T21-00051	Office Depot	EX21-00280	A.Brown 20-21 Blanket PO MC M&	03/02/21				37.46	21.78
T21-00051	Office Depot	EX21-00281	A.Brown 20-21 Blanket PO MC M&	03/02/21				21.78	
T21-00030	Las Positas College	EN21-00354	A.Brown 20-21 Blanket PO MC Te	03/03/21			488.30-		488.30
T21-00030	Las Positas College	EX21-00288	A.Brown 20-21 Blanket PO MC Te	03/03/21				488.30	
	US Bank	EX21-00306	March 2021	03/17/21				61.30	61.30-
T21-00116	Jostens Inc	EN21-00393	2020-2021 A. Brown MC Graduate	03/26/21			2,049.53		2,110.83-
T21-00030	Las Positas College	EN21-00408	A.Brown 20-21 Blanket PO MC Te	04/14/21			433.38-		1,677.45-
T21-00030	Las Positas College	EX21-00328	A.Brown 20-21 Blanket PO MC Te	04/14/21				433.38	2,110.83-
Account Total				04/30/21	.00	.00	1,031.16	1,079.67	
990-4300-6391-4630-4000-901-99-0-0000 Mat & Supp,Unrest.,Adult									
T21-00059	Office Depot	EN21-00347	L.Marshall 20-21 Blanket PO Adul	03/02/21			12.43-		12.43
T21-00059	Office Depot	EX21-00282	L.Marshall 20-21 Blanket PO Adul	03/02/21				12.43	
		BR21-00022	Move to Fund 11	04/22/21		1,500.00-			1,500.00-
		IFC21-00001	Move Resource 6391 activity to Fu	04/22/21				213.40-	1,286.60-
Account Total				04/30/21	.00	1,500.00-	12.43-	200.97-	
990-4300-9010-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T21-00108	Knowledge Matters, Inc.	EN21-00372	J. Morgan 2020-2021 DHS Sports	03/15/21			1,895.00		1,895.00-
T21-00108	Knowledge Matters, Inc.	EN21-00373	J. Morgan 2020-2021 DHS Sports	03/15/21			1,895.00-		
T21-00108	Knowledge Matters, Inc.	EN21-00374	J. Morgan 2020-2021 DHS Sports	03/15/21			1,895.00		1,895.00-
T21-00109	Knowledge Matters, Inc.	EN21-00375	T. Raaker 2020-2021 FHS Sports	03/15/21			1,895.00		3,790.00-
T21-00108	Knowledge Matters, Inc.	EN21-00400	J. Morgan 2020-2021 DHS Sports	04/01/21			1,895.00-		1,895.00-
T21-00109	Knowledge Matters, Inc.	EN21-00401	T. Raaker 2020-2021 FHS Sports	04/01/21			1,895.00-		
T21-00108	Knowledge Matters, Inc.	EX21-00321	J. Morgan 2020-2021 DHS Sports	04/01/21				1,895.00	1,895.00-
T21-00109	Knowledge Matters, Inc.	EX21-00322	T. Raaker 2020-2021 FHS Sports	04/01/21				1,895.00	3,790.00-
Account Total				04/30/21	.00	.00	.00	3,790.00	
990-4470-0000-6000-1000-000-90-0-0000 Tech Equip,Unrest.,ROCP									
T21-00124	QES Computers	EN21-00419	D. Nyswonger 2020-2021 TVROP	04/20/21			4,061.28		4,061.28-
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
T21-00099	Calif Deca	EN21-00343	D. Nelson 20-21 GHS DECA State	03/02/21			50.00-		50.00
T21-00099	Calif Deca	EX21-00275	D. Nelson 20-21 GHS DECA State	03/02/21				50.00	
T21-00101	Calif Deca	EN21-00361	T. Raaker 20-21 FHS DECA State	03/08/21			50.00-		50.00
T21-00100	Calif Deca	EN21-00365	D. Hartog 20-21 AVHS DECA Stat	03/10/21			50.00-		100.00
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990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC (continued)									
T21-00100	Calif Deca	EX21-00295	D. Hartog 20-21 AVHS DECA Stat	03/10/21				50.00	50.00
T21-00110	DECA Inc.	EN21-00380	J. Morgan 2020-2021 DHS ICDC /	03/23/21			35.00		15.00
T21-00111	DECA Inc.	EN21-00381	D. D. Hartog 20-21 AVHS ICDC Ar	03/23/21			35.00		20.00-
T21-00110	DECA Inc.	EN21-00388	J. Morgan 2020-2021 DHS ICDC /	03/26/21			35.00-		15.00
T21-00110	DECA Inc.	EX21-00312	J. Morgan 2020-2021 DHS ICDC /	03/26/21				35.00	20.00-
T21-00111	DECA Inc.	EN21-00399	D. D. Hartog 20-21 AVHS ICDC Ar	04/01/21			35.00-		15.00
T21-00111	DECA Inc.	EX21-00320	D. D. Hartog 20-21 AVHS ICDC Ar	04/01/21				35.00	20.00-
			Account Total	04/30/21		.00	.00	150.00-	170.00
990-5200-0000-6000-1000-101-90-0-9236 Travel & Conf,Video Game,									
		BR21-00021	Update object code	04/22/21		400.00-			400.00-
990-5200-0000-6000-4000-501-90-0-9930 Travel & Conf,Middle Coll									
	US Bank	EX21-00306	March 2021	03/17/21				45.00	45.00-
990-5210-0000-6000-1000-101-90-0-9925 Mileage,Sprts Med/AT,ROCP									
	CONNORS, KIMBERLY	EX21-00337	Mileage	04/26/21				12.32	12.32-
990-5210-0000-6000-1000-201-90-0-9925 Mileage,Sprts Med/AT,ROCP									
	CONNORS, KIMBERLY	EX21-00337	Mileage	04/26/21				12.32	12.32-
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									
T21-00004	Caltronics Business Sys	EN21-00386	J.Duncan 20/21 Blanket PO Caltro	03/26/21			493.05-		493.05
T21-00004	Caltronics Business Sys	EX21-00310	J.Duncan 20/21 Blanket PO Caltro	03/26/21				493.05	
T21-00004	Caltronics Business Sys	EN21-00424	J.Duncan 20/21 Blanket PO Caltro	04/26/21			493.05-		493.05
T21-00004	Caltronics Business Sys	EX21-00342	J.Duncan 20/21 Blanket PO Caltro	04/26/21				493.05	
			Account Total	04/30/21		.00	.00	986.10-	986.10
990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									
T21-00069	Livermore Airway Businε	EN21-00389	L. Hansen - Storage Rental Fee	03/26/21			375.00-		375.00
T21-00069	Livermore Airway Businε	EX21-00313	L. Hansen - Storage Rental Fee	03/26/21				375.00	
			Account Total	04/30/21		.00	.00	375.00-	375.00
990-5670-0000-6000-2700-000-90-0-0000 Repairs & Imp,Unrest.,ROC									
T21-00102	QES Computers	EN21-00357	D. Nyswonger 20-20 TVROP S. Pt	03/03/21			336.49-		336.49
T21-00102	QES Computers	EX21-00291	D. Nyswonger 20-20 TVROP S. Pt	03/03/21				322.62	13.87
			Account Total	04/30/21		.00	.00	336.49-	322.62
990-5710-6391-4630-4000-901-99-0-0000 Direct Costs,Unrest.,Adul									
		BR21-00022	Move to Fund 11	04/22/21		8,798.00			8,798.00
990-5818-0000-6000-2700-000-90-0-0000 Fees & Assess,Unrest.,ROC									
	Tri Valley Regional Occu	EX21-00292	Bank charges	03/03/21				65.00	65.00-
	Tri Valley Regional Occu	EX21-00315	Bank charges	03/26/21				65.00	130.00-
T21-00122	Bay Area Air Quality Ma	EN21-00415	2020-2021 E. Woodworth LHS Ani	04/16/21			729.00		859.00-
T21-00122	Bay Area Air Quality Ma	EN21-00416	2020-2021 E. Woodworth LHS Ani	04/16/21			729.00-		130.00-

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990-5818-0000-6000-2700-000-90-0-0000 Fees & Assess,Unrest.,ROC (continued)									
T21-00122	Bay Area Air Quality Ma	EN21-00417	E. Woodworth 2020-2021 LHS Ani	04/16/21			729.00		859.00-
T21-00122	Bay Area Air Quality Ma	EN21-00423	E. Woodworth 2020-2021 LHS Ani	04/26/21			729.00-		130.00-
T21-00122	Bay Area Air Quality Ma	EX21-00341	E. Woodworth 2020-2021 LHS Ani	04/26/21				729.00	859.00-
			Account Total	04/30/21	.00	.00	.00	859.00	
990-5818-0000-6000-4000-501-90-0-9930 Fees & Assess,Middle Coll									
T21-00050	Chabot-Las Positas Con	EN21-00379	A.Brown 20-21 Blanket PO MC Sti	03/22/21			1,987.00-		1,987.00
T21-00112	Chabot-Las Positas Con	EN21-00382	A. Brown 2020-2021 MC Fall/Sprir	03/23/21			8,400.00		6,413.00-
T21-00112	Chabot-Las Positas Con	EN21-00387	A. Brown 2020-2021 MC Fall/Sprir	03/26/21			4,123.00-		2,290.00-
T21-00112	Chabot-Las Positas Con	EX21-00311	A. Brown 2020-2021 MC Fall/Sprir	03/26/21				4,123.00	6,413.00-
			Account Total	04/30/21	.00	.00	2,290.00	4,123.00	
990-5825-6371-4630-4000-000-90-0-0000 Consultants,Unrest.,Adult									
T21-00095	Mckinney, Mildred	EN21-00355	A. Robbins 2020-2021 CalWORKS	03/03/21			1,431.36-		1,431.36
T21-00095	Mckinney, Mildred	EX21-00289	A. Robbins 2020-2021 CalWORKS	03/03/21				1,431.36	
T21-00095	Mckinney, Mildred	EN21-00402	A. Robbins 2020-2021 CalWORKS	04/01/21			1,550.64-		1,550.64
T21-00095	Mckinney, Mildred	EX21-00323	A. Robbins 2020-2021 CalWORKS	04/01/21				1,550.64	
			Account Total	04/30/21	.00	.00	2,982.00-	2,982.00	
990-5825-6388-6000-2100-000-90-0-0000 Consultants,Unrest.,ROCP									
T21-00017	Larson, Gayle	EN21-00353	J.Duncan 20-21 Blanket PO Pthwy	03/03/21			9,630.00-		9,630.00
T21-00017	Larson, Gayle	EX21-00287	J.Duncan 20-21 Blanket PO Pthwy	03/03/21				9,630.00	
		GJ21-00015	Move GLarson to SWG-Coordinat	03/31/21				70,149.53-	70,149.53
T21-00017	Larson, Gayle	EN21-00407	J.Duncan 20-21 Blanket PO Pthwy	04/14/21			11,880.00-		82,029.53
T21-00017	Larson, Gayle	EX21-00327	J.Duncan 20-21 Blanket PO Pthwy	04/14/21				11,880.00	70,149.53
		GJ21-00017	Move GLarson to SWG-Coordinat	04/28/21				11,880.00-	82,029.53
T21-00017	Larson, Gayle	EN21-00426	J.Duncan 20-21 Blanket PO Pthwy	04/29/21			37,052.97-		119,082.50
			Account Total	04/30/21	.00	.00	58,562.97-	60,519.53-	
990-5825-6388-6000-2100-000-90-0-1102 Consultants,SWG2,ROCP									
		GJ21-00014	Move AMiller & ZZannis to SWG-2	03/31/21				17,566.50	17,566.50-
		GJ21-00018	Move AMiller & ZZannis to SWG-2	04/28/21				18,955.00	36,521.50-
T21-00084	Amy F. Miller	EN21-00427	J. Duncan 2020-2021 High School	04/29/21			55,335.00		91,856.50-
T21-00105	Zoe T. Zannis	EN21-00428	L. Hansen 20-21 TVROP High Scf	04/29/21			61,143.50		153,000.00-
			Account Total	04/30/21	.00	.00	116,478.50	36,521.50	
990-5825-6388-6000-2100-000-90-0-1199 Consultants,SWG C,ROCP									
T21-00105	Zoe T. Zannis	EN21-00349	L. Hansen 20-21 TVROP High Scf	03/02/21			76,500.00		76,500.00-
T21-00084	Amy F. Miller	EN21-00350	J. Duncan 2020-2021 High School	03/03/21			8,542.50-		67,957.50-
T21-00084	Amy F. Miller	EX21-00284	J. Duncan 2020-2021 High School	03/03/21				8,542.50	76,500.00-
T21-00105	Zoe T. Zannis	EN21-00371	L. Hansen 20-21 TVROP High Scf	03/10/21			6,261.50-		70,238.50-
T21-00105	Zoe T. Zannis	EX21-00302	L. Hansen 20-21 TVROP High Scf	03/10/21				6,261.50	76,500.00-

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Activity for Dates 03/01/2021 to 04/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5825-6388-6000-2100-000-90-0-1199 Consultants,SWG C,ROCP (continued)									
		GJ21-00014	Move AMiller & ZZannis to SWG-2	03/31/21				17,566.50-	58,933.50-
		GJ21-00015	Move GLarson to SWG-Coordinat	03/31/21				70,149.53	129,083.03-
T21-00084	Amy F. Miller	EN21-00404	J. Duncan 2020-2021 High School	04/14/21			9,860.00-		119,223.03-
T21-00105	Zoe T. Zannis	EN21-00413	L. Hansen 20-21 TVROP High Sch	04/14/21			9,095.00-		110,128.03-
T21-00084	Amy F. Miller	EX21-00324	J. Duncan 2020-2021 High School	04/14/21				9,860.00	119,988.03-
T21-00105	Zoe T. Zannis	EX21-00336	L. Hansen 20-21 TVROP High Sch	04/14/21				9,095.00	129,083.03-
		GJ21-00017	Move GLarson to SWG-Coordinat	04/28/21				11,880.00	140,963.03-
		GJ21-00018	Move AMiller & ZZannis to SWG-2	04/28/21				18,955.00-	122,008.03-
T21-00017	Larson, Gayle	EN21-00426	J.Duncan 20-21 Blanket PO Pthwy	04/29/21			37,052.97		159,061.00-
T21-00084	Amy F. Miller	EN21-00427	J. Duncan 2020-2021 High School	04/29/21			55,335.00-		103,726.00-
T21-00105	Zoe T. Zannis	EN21-00428	L. Hansen 20-21 TVROP High Sch	04/29/21			61,143.50-		42,582.50-
			Account Total	04/30/21	.00	.00	36,684.53-	79,267.03	
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T21-00016	Dublin Unified School Di	EN21-00352	J.Duncan 20-21 MOU 2 Career Ptl	03/03/21			8,296.53-		8,296.53
T21-00016	Dublin Unified School Di	EX21-00286	J.Duncan 20-21 MOU 2 Career Ptl	03/03/21				8,296.53	
T21-00014	Pleasanton Unified Schc	EN21-00411	J.Duncan MOU 6 Career Pthwy 2C	04/14/21			39,631.47-		39,631.47
T21-00014	Pleasanton Unified Schc	EX21-00333	J.Duncan MOU 6 Career Pthwy 2C	04/14/21				39,631.47	
			Account Total	04/30/21	.00	.00	47,928.00-	47,928.00	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
T21-00021	Livermore Sanitation Inc	EN21-00367	J.Duncan 20-21 LHS Solid Waste	03/10/21			40.72-		40.72
T21-00021	Livermore Sanitation Inc	EX21-00297	J.Duncan 20-21 LHS Solid Waste	03/10/21				40.72	
T21-00021	Livermore Sanitation Inc	EN21-00409	J.Duncan 20-21 LHS Solid Waste	04/14/21			70.84-		70.84
T21-00021	Livermore Sanitation Inc	EX21-00329	J.Duncan 20-21 LHS Solid Waste	04/14/21				70.84	
			Account Total	04/30/21	.00	.00	111.56-	111.56	
990-5830-0000-6000-1000-501-90-0-9930 Contr.Services,Middle Col									
T21-00013	Pleasanton Unified Schc	EN21-00356	J.Ducan MC Coordinator MOU 20-	03/03/21			59,507.72-		59,507.72
T21-00013	Pleasanton Unified Schc	EX21-00290	J.Ducan MC Coordinator MOU 20-	03/03/21				59,507.72	
			Account Total	04/30/21	.00	.00	59,507.72-	59,507.72	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
T21-00003	Comcast	EN21-00351	J.Duncan 20-21 Blanket PO Comc	03/03/21			521.27-		521.27
T21-00003	Comcast	EX21-00285	J.Duncan 20-21 Blanket PO Comc	03/03/21				521.27	
T21-00005	Caltronics Business Sys	EN21-00364	J.Duncan 20/21 Blanket PO Caltro	03/10/21			56.71-		56.71
T21-00019	Ent Networks Inc	EN21-00366	J.Duncan 20-21 Blanket PO ENT s	03/10/21			320.00-		376.71
T21-00005	Caltronics Business Sys	EX21-00294	J.Duncan 20/21 Blanket PO Caltro	03/10/21				56.71	320.00
T21-00019	Ent Networks Inc	EX21-00296	J.Duncan 20-21 Blanket PO ENT s	03/10/21				320.00	
T21-00022	ReadyRefresh by Nestle	EN21-00377	J.Duncan Blanket PO water servic	03/17/21			57.01-		57.01
T21-00022	ReadyRefresh by Nestle	EX21-00305	J.Duncan Blanket PO water servic	03/17/21				57.01	

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Activity for Dates 03/01/2021 to 04/30/2021								Fiscal Year 2020/21	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
	US Bank	EX21-00306	March 2021	03/17/21				11.57	11.57-
T21-00003	Comcast	EN21-00398	J.Duncan 20-21 Blanket PO Comc	04/01/21			522.36-		510.79
T21-00003	Comcast	EX21-00319	J.Duncan 20-21 Blanket PO Comc	04/01/21				522.36	11.57-
T21-00005	Caltronics Business Sys	EN21-00405	J.Duncan 20/21 Blanket PO Caltro	04/14/21			45.09-		33.52
T21-00019	Ent Networks Inc	EN21-00406	J.Duncan 20-21 Blanket PO ENT s	04/14/21			320.00-		353.52
T21-00022	ReadyRefresh by Nestle	EN21-00412	J.Duncan Blanket PO water servic	04/14/21			57.01-		410.53
T21-00005	Caltronics Business Sys	EX21-00325	J.Duncan 20/21 Blanket PO Caltro	04/14/21				45.09	365.44
T21-00019	Ent Networks Inc	EX21-00326	J.Duncan 20-21 Blanket PO ENT s	04/14/21				320.00	45.44
T21-00022	ReadyRefresh by Nestle	EX21-00334	J.Duncan Blanket PO water servic	04/14/21				57.01	11.57-
T21-00121	CWDL CPAs	EN21-00414	J. Duncan 2019-2020 TVROP Fisc	04/16/21			9,200.00		9,211.57-
T21-00121	CWDL CPAs	EN21-00425	J. Duncan 2019-2020 TVROP Fisc	04/26/21			9,200.00-		11.57-
T21-00121	CWDL CPAs	EX21-00344	J. Duncan 2019-2020 TVROP Fisc	04/26/21				9,200.00	9,211.57-
			Account Total	04/30/21		.00	.00	1,899.45-	11,111.02
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
T21-00103	Las Positas College	EN21-00344	M. Schlick 20-21 MC New Student	03/02/21			165.87-		165.87
T21-00103	Las Positas College	EX21-00276	M. Schlick 20-21 MC New Student	03/02/21				165.87	
			Account Total	04/30/21		.00	.00	165.87-	165.87
990-5830-6388-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T21-00106	TRI Leadership Resourc	EN21-00358	L. Hansen 20-21 TVROP Sympos.	03/05/21			7,300.00		7,300.00-
T21-00106	TRI Leadership Resourc	EN21-00359	L. Hansen 20-21 TVROP Sympos.	03/05/21			7,300.00-		
T21-00106	TRI Leadership Resourc	EN21-00360	L. Hansen 20-21 TVROP Sympos.	03/08/21			7,300.00		7,300.00-
T21-00107	Rachael Mann	EN21-00362	L. Hansen 2020-2021 TVROP Syn	03/09/21			5,500.00		12,800.00-
T21-00094	American Program Bure	EN21-00363	A. Robbins 2020-2021 TVROP 2-I	03/10/21			6,250.00-		6,550.00-
T21-00106	TRI Leadership Resourc	EN21-00370	L. Hansen 20-21 TVROP Sympos.	03/10/21			7,300.00-		750.00
T21-00094	American Program Bure	EX21-00293	A. Robbins 2020-2021 TVROP 2-I	03/10/21				6,250.00	5,500.00-
T21-00106	TRI Leadership Resourc	EX21-00301	L. Hansen 20-21 TVROP Sympos.	03/10/21				7,300.00	12,800.00-
T21-00107	Rachael Mann	EN21-00397	L. Hansen 2020-2021 TVROP Syn	04/01/21			5,500.00-		7,300.00-
T21-00107	Rachael Mann	EX21-00317	L. Hansen 2020-2021 TVROP Syn	04/01/21				5,500.00	12,800.00-
			Account Total	04/30/21		.00	.00	6,250.00-	19,050.00
990-5846-0000-6000-2700-000-90-0-0000 Licensing,Unrest.,ROCP									
	US Bank	EX21-00306	March 2021	03/17/21				12.95	12.95-
	US Bank	EX21-00335	Cal Card	04/14/21				12.95	25.90-
			Account Total	04/30/21		.00	.00	.00	25.90
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
T21-00001	Verizon Wireless	EN21-00348	J.Duncan 20-21 blanket PO Verizc	03/02/21			360.34-		360.34
T21-00001	Verizon Wireless	EX21-00283	J.Duncan 20-21 blanket PO Verizc	03/02/21				360.34	
T21-00001	Verizon Wireless	EN21-00378	J.Duncan 20-21 blanket PO Verizc	03/22/21			447.97-		447.97
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N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)								Page 21 of 25	

Activity for Dates 03/01/2021 to 04/30/2021 Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP (continued)									
T21-00113	Verizon Wireless	EN21-00383	J. Duncan 2020-2021 Verizon (03/	03/23/21			1,748.00		1,300.03-
T21-00113	Verizon Wireless	EN21-00391	J. Duncan 2020-2021 Verizon (03/	03/26/21			720.95-		579.08-
T21-00113	Verizon Wireless	EX21-00316	J. Duncan 2020-2021 Verizon (03/	03/26/21				720.95	1,300.03-
			Account Total	04/30/21	.00	.00	218.74	1,081.29	
990-7211-6388-6000-1000-000-90-0-1102 Transfer PassTh,SWG2,ROCP									
		GJ21-00016	Move expense to correct function	03/31/21				450.00-	450.00
990-7211-6388-6000-9200-000-90-0-1102 Transfer PassTh,SWG2,ROCP									
		GJ21-00016	Move expense to correct function	03/31/21				450.00	450.00-
			Total for Expense Accounts		.00	.00	412,578.07	753,873.33	1,166,451.40-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
110-9720-	Encum Res,								
		PR21-00031	Salary Encumbrance between 05/	04/30/21				15,617.40	15,617.40
110-9790-6391-	Undesignated,Adult Ed Blo								
		BR21-00022	Move to Fund 11	04/22/21		1,634.00-			
990-9720-	Encum Res,								
T21-00099	Calif Deca	EN21-00343	D. Nelson 20-21 GHS DECA State	03/02/21			50.00		50.00-
T21-00103	Las Positas College	EN21-00344	M. Schlick 20-21 MC New Student	03/02/21			165.87		215.87-
T21-00024	Office Depot	EN21-00345	J.Duncan Blanket PO Office Depo	03/02/21			80.23		296.10-
T21-00051	Office Depot	EN21-00346	A.Brown 20-21 Blanket PO MC M	03/02/21			96.69		392.79-
T21-00059	Office Depot	EN21-00347	L.Marshall 20-21 Blanket PO Adul	03/02/21			12.43		405.22-
T21-00001	Verizon Wireless	EN21-00348	J.Duncan 20-21 blanket PO Veriz	03/02/21			360.34		765.56-
T21-00105	Zoe T. Zannis	EN21-00349	L. Hansen 20-21 TVROP High Sci	03/02/21				76,500.00	75,734.44
T21-00084	Amy F. Miller	EN21-00350	J. Duncan 2020-2021 High School	03/03/21			8,542.50		67,191.94
T21-00003	Comcast	EN21-00351	J.Duncan 20-21 Blanket PO Comc	03/03/21			521.27		66,670.67
T21-00016	Dublin Unified School Di	EN21-00352	J.Duncan 20-21 MOU 2 Career Pt	03/03/21			8,296.53		58,374.14
T21-00017	Larson, Gayle	EN21-00353	J.Duncan 20-21 Blanket PO Pthw	03/03/21			9,630.00		48,744.14
T21-00030	Las Positas College	EN21-00354	A.Brown 20-21 Blanket PO MC Te	03/03/21			488.30		48,255.84
T21-00095	Mckinney, Mildred	EN21-00355	A. Robbins 2020-2021 CalWORK	03/03/21			1,431.36		46,824.48
T21-00013	Pleasanton Unified Schc	EN21-00356	J.Ducan MC Coordinator MOU 20	03/03/21			59,507.72		12,683.24-
T21-00102	QES Computers	EN21-00357	D. Nyswonger 20-20 TVROP S. Pi	03/03/21			336.49		13,019.73-
T21-00106	TRI Leadership Resourc	EN21-00358	L. Hansen 20-21 TVROP Sympos	03/05/21				7,300.00	5,719.73-
T21-00106	TRI Leadership Resourc	EN21-00359	L. Hansen 20-21 TVROP Sympos	03/05/21			7,300.00		13,019.73-
T21-00106	TRI Leadership Resourc	EN21-00360	L. Hansen 20-21 TVROP Sympos	03/08/21				7,300.00	5,719.73-
T21-00101	Calif Deca	EN21-00361	T. Raaker 20-21 FHS DECA State	03/08/21			50.00		5,769.73-

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Activity for Dates 03/01/2021 to 04/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T21-00107	Rachael Mann	EN21-00362	L. Hansen 2020-2021 TVROP Syr	03/09/21				5,500.00	269.73-
T21-00094	American Program Bure	EN21-00363	A. Robbins 2020-2021 TVROP 2-I	03/10/21			6,250.00		6,519.73-
T21-00005	Caltronics Business Sys	EN21-00364	J.Duncan 20/21 Blanket PO Caltrc	03/10/21			56.71		6,576.44-
T21-00100	Calif Deca	EN21-00365	D. Hartog 20-21 AVHS DECA Stal	03/10/21			50.00		6,626.44-
T21-00019	Ent Networks Inc	EN21-00366	J.Duncan 20-21 Blanket PO ENT :	03/10/21			320.00		6,946.44-
T21-00021	Livermore Sanitation Inc	EN21-00367	J.Duncan 20-21 LHS Solid Waste	03/10/21			40.72		6,987.16-
T21-00098	Mcgraw-Hill School Edu	EN21-00368	S. Smith 2020-2021 TVROP Conn	03/10/21			4,855.51		11,842.67-
T21-00024	Office Depot	EN21-00369	J.Duncan Blanket PO Office Depo	03/10/21			70.81		11,913.48-
T21-00106	TRI Leadership Resourc	EN21-00370	L. Hansen 20-21 TVROP Sympos	03/10/21			7,300.00		19,213.48-
T21-00105	Zoe T. Zannis	EN21-00371	L. Hansen 20-21 TVROP High Scl	03/10/21			6,261.50		25,474.98-
T21-00108	Knowledge Matters, Inc.	EN21-00372	J. Morgan 2020-2021 DHS Sports	03/15/21				1,895.00	23,579.98-
T21-00108	Knowledge Matters, Inc.	EN21-00373	J. Morgan 2020-2021 DHS Sports	03/15/21			1,895.00		25,474.98-
T21-00108	Knowledge Matters, Inc.	EN21-00374	J. Morgan 2020-2021 DHS Sports	03/15/21				1,895.00	23,579.98-
T21-00109	Knowledge Matters, Inc.	EN21-00375	T. Raaker 2020-2021 FHS Sports	03/15/21				1,895.00	21,684.98-
T21-00024	Office Depot	EN21-00376	J.Duncan Blanket PO Office Depo	03/17/21			57.12		21,742.10-
T21-00022	ReadyRefresh by Nestle	EN21-00377	J.Duncan Blanket PO water servic	03/17/21			57.01		21,799.11-
T21-00001	Verizon Wireless	EN21-00378	J.Duncan 20-21 blanket PO Verizc	03/22/21			447.97		22,247.08-
T21-00050	Chabot-Las Positas Con	EN21-00379	A.Brown 20-21 Blanket PO MC St	03/22/21			1,987.00		24,234.08-
T21-00110	DECA Inc.	EN21-00380	J. Morgan 2020-2021 DHS ICDC /	03/23/21				35.00	24,199.08-
T21-00111	DECA Inc.	EN21-00381	D. D. Hartog 20-21 AVHS ICDC A	03/23/21				35.00	24,164.08-
T21-00112	Chabot-Las Positas Con	EN21-00382	A. Brown 2020-2021 MC Fall/Sprir	03/23/21				8,400.00	15,764.08-
T21-00113	Verizon Wireless	EN21-00383	J. Duncan 2020-2021 Verizon (03/	03/23/21				1,748.00	14,016.08-
T21-00038	Office Depot	EN21-00384	T.Raaker 20-21 Blanket PO Mktg	03/24/21			147.48		14,163.56-
T21-00114	Office Depot	EN21-00385	D. Watson 2020-2021 GHS C&CC	03/25/21				250.00	13,913.56-
T21-00004	Caltronics Business Sys	EN21-00386	J.Duncan 20/21 Blanket PO Caltrc	03/26/21			493.05		14,406.61-
T21-00112	Chabot-Las Positas Con	EN21-00387	A. Brown 2020-2021 MC Fall/Sprir	03/26/21			4,123.00		18,529.61-
T21-00110	DECA Inc.	EN21-00388	J. Morgan 2020-2021 DHS ICDC /	03/26/21			35.00		18,564.61-
T21-00069	Livermore Airway Busine	EN21-00389	L. Hansen - Storage Rental Fee	03/26/21			375.00		18,939.61-
T21-00024	Office Depot	EN21-00390	J.Duncan Blanket PO Office Depo	03/26/21			85.19		19,024.80-
T21-00113	Verizon Wireless	EN21-00391	J. Duncan 2020-2021 Verizon (03/	03/26/21			720.95		19,745.75-
T21-00115	Airgas, Inc.	EN21-00392	2020-2021 R. Barnard LHS Airgas	03/26/21				1,843.33	17,902.42-
T21-00116	Jostens Inc	EN21-00393	2020-2021 A. Brown MC Graduat	03/26/21				2,049.53	15,852.89-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 3/1/2021, End Date = 4/30/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Fiscal20a

Account Transaction Detail-Activity Change

Activity for Dates 03/01/2021 to 04/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T21-00117	All Electronics Corporati	EN21-00394	2020-2021 E. Woodworth LHS Au	03/30/21				93.41	15,759.48-
T21-00118	Livermore Auto Parts, In	EN21-00395	2020-2021 E. Woodworth LHS Au	03/30/21				273.13	15,486.35-
T21-00119	Aramark Uniform Servic	EN21-00396	2020-2021 E. Woodworth Shop Tr	03/30/21				229.43	15,256.92-
T21-00107	Rachael Mann	EN21-00397	L. Hansen 2020-2021 TVROP Syr	04/01/21			5,500.00		20,756.92-
T21-00003	Comcast	EN21-00398	J.Duncan 20-21 Blanket PO Comc	04/01/21			522.36		21,279.28-
T21-00111	DECA Inc.	EN21-00399	D. D. Hartog 20-21 AVHS ICDC A	04/01/21			35.00		21,314.28-
T21-00108	Knowledge Matters, Inc.	EN21-00400	J. Morgan 2020-2021 DHS Sports	04/01/21			1,895.00		23,209.28-
T21-00109	Knowledge Matters, Inc.	EN21-00401	T. Raaker 2020-2021 FHS Sports	04/01/21			1,895.00		25,104.28-
T21-00095	Mckinney, Mildred	EN21-00402	A. Robbins 2020-2021 CalWORKS	04/01/21			1,550.64		26,654.92-
T21-00120	Asbury Enviromental Se	EN21-00403	E. Woodworth 2020-2021 LHS An	04/12/21				86.98	26,567.94-
T21-00084	Amy F. Miller	EN21-00404	J. Duncan 2020-2021 High School	04/14/21			9,860.00		36,427.94-
T21-00005	Caltronics Business Sys	EN21-00405	J.Duncan 20/21 Blanket PO Caltrc	04/14/21			45.09		36,473.03-
T21-00019	Ent Networks Inc	EN21-00406	J.Duncan 20-21 Blanket PO ENT :	04/14/21			320.00		36,793.03-
T21-00017	Larson, Gayle	EN21-00407	J.Duncan 20-21 Blanket PO Pthwy	04/14/21			11,880.00		48,673.03-
T21-00030	Las Positas College	EN21-00408	A.Brown 20-21 Blanket PO MC Te	04/14/21			433.38		49,106.41-
T21-00021	Livermore Sanitation Inc	EN21-00409	J.Duncan 20-21 LHS Solid Waste	04/14/21			70.84		49,177.25-
T21-00114	Office Depot	EN21-00410	D. Watson 2020-2021 GHS C&CC	04/14/21			58.56		49,235.81-
T21-00014	Pleasanton Unified Schc	EN21-00411	J.Duncan MOU 6 Career Pthwy 20	04/14/21			39,631.47		88,867.28-
T21-00022	ReadyRefresh by Nestle	EN21-00412	J.Duncan Blanket PO water servic	04/14/21			57.01		88,924.29-
T21-00105	Zoe T. Zannis	EN21-00413	L. Hansen 20-21 TVROP High Scl	04/14/21			9,095.00		98,019.29-
T21-00121	CWDL CPAs	EN21-00414	J. Duncan 2019-2020 TVROP Fisr	04/16/21				9,200.00	88,819.29-
T21-00122	Bay Area Air Quality Ma	EN21-00415	2020-2021 E. Woodworth LHS An	04/16/21				729.00	88,090.29-
T21-00122	Bay Area Air Quality Ma	EN21-00416	2020-2021 E. Woodworth LHS An	04/16/21			729.00		88,819.29-
T21-00122	Bay Area Air Quality Ma	EN21-00417	E. Woodworth 2020-2021 LHS An	04/16/21				729.00	88,090.29-
T21-00123	Airgas, Inc.	EN21-00418	R. Barnard 2020-2021 Gas Cylind	04/16/21				76.38	88,013.91-
T21-00124	QES Computers	EN21-00419	D. Nyswonger 2020-2021 TVROP	04/20/21				4,061.28	83,952.63-
T21-00031	Office Depot	EN21-00420	C.Meyer 20-21 Blanket PO Office	04/22/21			200.00		84,152.63-
T21-00123	Airgas, Inc.	EN21-00421	R. Barnard 2020-2021 Gas Cylind	04/26/21			76.38		84,229.01-
T21-00117	All Electronics Corporati	EN21-00422	2020-2021 E. Woodworth LHS Au	04/26/21			93.41		84,322.42-
T21-00122	Bay Area Air Quality Ma	EN21-00423	E. Woodworth 2020-2021 LHS An	04/26/21			729.00		85,051.42-
T21-00004	Caltronics Business Sys	EN21-00424	J.Duncan 20/21 Blanket PO Caltrc	04/26/21			493.05		85,544.47-
T21-00121	CWDL CPAs	EN21-00425	J. Duncan 2019-2020 TVROP Fisr	04/26/21			9,200.00		94,744.47-
		PR21-00031	Salary Encumbrance between 05/	04/30/21				491,705.14	396,960.67
Account Total				04/30/21			226,868.94	623,829.61	

Activity for Dates 03/01/2021 to 04/30/2021								Fiscal Year 2020/21	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9790-6391-	- - - -0-		Undesignated,Adult Ed Blo						
		BR21-00022	Move to Fund 11	04/22/21		1,634.00			
Total for Ending Balance Accounts					.00	.00	226,868.94	639,447.01	412,578.07

Total for Org 079-Tri-Valley Regional Occupational Program				
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>
Budgeted				
Actual		2,077,505.54	412,578.07	753,873.33

6. C. Approval of Purchase Order Summary – March 1 – April 30, 2021

Quick Summary / Abstract

The Board will consider approval of the Purchase Order Summary which shows the encumbrances of District funds for the period noted.

Supporting Documents

 [Purchase Order Summary 03.01.2021 - 04.30.2021](#)

Includes Purchase Orders dated 03/01/2021 - 04/30/2021

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount	
T21-00104	Chabot-Las Positas Community College District	000	J. Duncan 2020-2021 TVROP MC Counselor	990-5830	16,000.00	
T21-00105	Zoe T. Zannis	000	L. Hansen 20-21 TVROP High School Pathway Liaison	990-5825	76,500.00	
T21-00106	TRI Leadership Resources, LLC	000	L. Hansen 20-21 TVROP Sympos. Live Breakout Srvc.	990-5830	7,300.00	
T21-00107	Rachael Mann	000	L. Hansen 2020-2021 TVROP Symp. Keynote Speaker	990-5830	5,500.00	
T21-00108	Knowledge Matters, Inc.	000	J. Morgan 2020-2021 DHS Sports Mark. Sim.	990-4300	1,895.00	
T21-00109	Knowledge Matters, Inc.	000	T. Raaker 2020-2021 FHS Sports Mark. Sim.	990-4300	1,895.00	
T21-00110	DECA Inc.	000	J. Morgan 2020-2021 DHS ICDC Advisor Registration	990-5200	35.00	
T21-00111	DECA Inc.	000	D. D. Hartog 20-21 AVHS ICDC Advisor Registration	990-5200	35.00	
T21-00112	Chabot-Las Positas Community College District	000	A. Brown 2020-2021 MC Fall/Spring Student Reg.	990-5818	8,400.00	
T21-00113	Verizon Wireless	000	J. Duncan 2020-2021 Verizon (03/21 through 06/21)	990-5930	1,748.00	
T21-00114	Office Depot	000	D. Watson 2020-2021 GHS C&CC Office Depot	990-4300	250.00	
T21-00115	Airgas, Inc.	000	2020-2021 R. Barnard LHS Airgas autobody supplies	990-4300	1,843.33	
T21-00116	Jostens Inc	000	2020-2021 A. Brown MC Graduate Stoles	990-4300	2,049.53	
T21-00117	All Electronics Corporation	000	2020-2021 E. Woodworth LHS Auto Tech Supplies	990-4300	110.06	
T21-00118	Livermore Auto Parts, Inc.	000	2020-2021 E. Woodworth LHS Auto Tech Parts & Mat.	990-4300	273.13	
T21-00119	Aramark Uniform Services	000	2020-2021 E. Woodworth Shop Towel Service	990-4300	229.43	
T21-00120	Asbury Enviromental Services	000	E. Woodworth 2020-2021 LHS Annual Oil Collection	990-4300	86.98	
T21-00121	CWDL CPAs	000	J. Duncan 2019-2020 TVROP Fiscal Year Audit	990-5830	9,200.00	
T21-00122	Bay Area Air Quality Management District	000	E. Woodworth 2020-2021 LHS Annual Permit Renewal	990-5818	729.00	
T21-00123	Airgas, Inc.	000	R. Barnard 2020-2021 Gas Cylinder for Shop Welder	990-4300	76.38	
T21-00124	QES Computers	000	D. Nyswonger 2020-2021 TVROP Cable & Projectors	990-4470	4,061.28	
Total Number of POs				21	Total	138,217.12

Fund Recap

Fund	Description	PO Count	Amount
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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 03/01/2021 - 04/30/2021

Fund Recap

Fund	Description	PO Count	Amount
990	General Fund	21	138,217.12

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

ESCAPE ONLINE

Page 2 of 2

7. 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.

7. A. Resolution No. 2020-21.10 - Signature Card – Addendum to Authorized Agents Payroll Warrants and Disbursements 

Quick Summary / Abstract

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

Supporting Documents

 Resolution No. 2020-21.10 Addendum to Authorized Agents Payroll

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

**RESOLUTION NO. 2020-21.10
SIGNATURE CARD – ADDENDUM to 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 is an addendum to Resolution No. 2020-21.1 dated September 9, 2020;

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:

Anne Wells
Payroll Supervisor
LVJUSD

PASSED AND ADOPTED this 24th day of May, 2021, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Emily Prusso - 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 May 24, 2021.


Julie Duncan, Secretary
Joint Powers Governing Board

7. B. Resolution No. 2020-21.11 – Establish a General Fund for Tri-Valley Regional Occupational Program 

Quick Summary / Abstract

The Board will consider approval of this Resolution to establish a general fund.

Supporting Documents

 Resolution No. 2020-21.11 Establish General Fund

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

**RESOLUTION NO. 2020-21.11
ESTABLISH A GENERAL FUND UNDER TRI-VALLEY REGIONAL
OCCUPATIONAL PROGRAM**

WHEREAS, the California Department of Education has established the General Fund as the chief operating fund for all LEAs. This fund is used to account for the ordinary operations of an LEA. All transactions except those accounted for in another fund are accounted for in this fund; and

WHEREAS, the General Fund for the Tri-Valley Regional Occupational Program was originally opened under the Pleasanton Unified School District; and

WHEREAS, Tri-Valley Regional Occupational Program would now like to establish a General Fund under Tri-Valley Regional Occupational Program and close the General Fund established under Pleasanton Unified School District;

THEREFORE, BE IT RESOLVED, that the Governing Board hereby authorizes the establishment of a General Fund under Tri-Valley Regional Occupational Program in accordance with California Department of Education guidelines.

PASSED AND ADOPTED this 24th day of May, 2021, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Emily Prusso, 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 May 24, 2021.

Julie Duncan, Secretary
Joint Powers Governing Board

7. C. Resolution No. 2020-21.12 - Establish an Associated Student Body Special Revenue Fund 

Quick Summary / Abstract

The Board will consider approval of this Resolution to establish an associated student body fund.

Supporting Documents



Resolution No. 2020-21.12 Establish ASB Fund

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

**RESOLUTION NO. 2020-21.12
ESTABLISH AN ASSOCIATED STUDENT BODY (ASB) SPECIAL REVENUE FUND**

WHEREAS, the California Department of Education has authorized school districts to establish a separate fund in accordance with the provision of Statement No. 84 of the Governmental Accounting Standards Board (GASB) for reporting non-fiduciary ASB activities; and

WHEREAS, the ASB activities within the Tri-Valley Regional Occupational Program are considered governmental activities and should be reported in a governmental fund, either general fund or special revenue fund; and

WHEREAS, the California Department of Education added a new Special Revenue Fund (FUND 08) to its Standardized Account Code Structure (SACS) to account for non-fiduciary ASB activities;

THEREFORE, BE IT RESOLVED, that the Governing Board hereby authorizes the establishment of a special revenue fund to be known as the STUDENT ACTIVITY SPECIAL REVENUE FUND in accordance with California Department of Education guidelines.

PASSED AND ADOPTED this 24th day of May, 2021, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Emily Prusso, 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 May 24, 2021.

Julie Duncan, Secretary
Joint Powers Governing Board

8. DEFERRED CONSENT ITEMS

Quick Summary / Abstract

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

9. INFORMATION / ACTION ITEMS

Quick Summary / Abstract

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

9. A. Approval of the Personnel Document of May 24, 2021 - Action

Quick Summary / Abstract

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

Supporting Documents



Personnel Document 05.24.2021



Tri-Valley Regional Occupational Program
JOINT POWERS GOVERNING BOARD MEETING
Regular Board Meeting of May 24, 2021

PERSONNEL DOCUMENT
May 24, 2021

Name / FTE	Description / Location	Effective Date	Superintendent's Recommendation
<u>2020-2021 CERTIFICATED – Resignation</u>			
Alexis Tucker 1.0 FTE	Medical Occupations Granada High School	4/02/2021	Approve
Douglas Den Hartog 1.0 FTE	Business/Marketing Amador Valley High School	6/30/2021	Approve
<u>2020-2021 CLASSIFIED – Retirement</u>			
Susan Pereira 1.0 FTE	Senior Support Specialist TVROP District Office	4/16/2021	Approve

9. B. Course Update for 2021-2022 – Information

Quick Summary / Abstract

Staff will provide an update on scheduling and enrollment for the 2021-2022 school year.

Supporting Documents



Course Update 2021-2022

2021-2022
TVROP Proposed Master Schedule
developed with
District's Proposed Bell Schedules

TVROP Master Schedule 2021-2022

Rev. 5.24.2021



PROPOSED TVROP Master Schedule 2021-22 (Rev. 5-24-21)

201 - Amador Valley High School - 1155 Santa Rita Road, Pleasanton, CA 94566											School Year: 2021-22
461-6100	A Period	1st	2nd	Brunch	3rd	Lunch	Advisory	4th	Lunch	5th /Advisory	6th/Collaboration
Mon, Tues, Fri	7:32 – 8:24	8:30 – 9:29	9:35 – 10:34		10:40 – 11:39	11:39 – 12:09		12:15 – 1:14		5th - 1:20-2:19	6th - 2:25 – 3:24
Wednesday	7:32 – 8:24	8:30 – 9:55		9:55 – 10:04	10:10 – 11:35	11:35-12:05	PM Advisory 12:11 - 12:59			5th - 1:05 – 2:30	Collaboration 2:30 - 3:30
Thursday	7:32 – 8:24		8:30 - 9:55	9:55 – 10:04			AM Advisory 10:10 - 10:40	10:46 - 12:11	12:11 - 12:41	PM Advisory 12:47 - 1:47	6th - 1:53 - 3:18
TBD Room: P9 Ph: 461-5199			CVE		Integrated Marketing Com.			Econ of Bus Ownership		Integrated Marketing Com.	Econ of Bus Ownership
Diana Hasenpflug Room: P1 Ph: 461-6100	PE (PUSD)	PE (PUSD)	PE (PUSD)		Sports Med Ath. Trainer + CC Supervision					Sports Med Ath. Trainer/ Sports Med II + CC Supervision	
New Instructor Pending Board Approval Room: P9 Ph: 461-6100		Intro to Criminal Justice	Intro to Criminal Justice							Intro to Criminal Justice at LHS (12:35-3:05)	
Robyn Fewster Room:										AP Environmental	
TBD: Room:											Intro to Engineering
TBD: Room:		Honors Civil Eng. & Arch.									
Kimberly Woodworth	Phone: 461-6128 / Fax: 462-6738 / Hours: Tues - Fri (9:00 am - 2:00 noon)										

PROPOSED TVROP Master Schedule 2021-22 (Rev. 5-24-21)

202 - DUBLIN HIGH SCHOOL 8151 Village Parkway, Dublin, CA 94568							School Year: 2021-22	
833-3300	1st	2nd	3rd	4th	Lunch	5th	6th	7th
Monday	8:30 - 9:22	9:28 - 10:20	10:26 - 11:18	11:24 - 12:16	12:16 - 12:51	12:57 - 1:49	1:55 - 2:47	2:53 - 3:45
Tuesday/Thursday	8:30 - 10:06		10:12 - 11:56		11:56 - 12:31	12:37 - 2:13		2:19- 3:55
Wednesday		9:30 - 11:06		11:12 - 12:48	12:48 - 1:44		1:50 - 3:26	
Friday		8:30 - 10:06		10:12 - 11:48	11:48 - 12:44		12:50-2:26	
Dave Uken	Comp Int. Mfg.							
Eugene Chou				Principles of Eng.				
Kim Connors Room: Q-9 Ph: 883-3300, x 7170	Sports Med Ath. Trainer & Sports Med. II @ GHS T1, T2 (8:00-9:10)		Intro to Health Careers	Sports Med Ath. Trainer + CC supervision		Intro to Health Careers	Sports Med Ath. Trainer & Sports Med. II + CC supervision	
Kisha Harris Room: J207 Ph: 833-3300, x 7134	M, W, F - @ Las Positas T, Th. - @ Alameda County Sheriff's Regional Training Center (8:15-10:15)			Intro to Criminal Justice @FHS (Period 3)		Intro to Criminal Justice	Intro to Criminal Justice	
Jodi Morgan Room: Q15 Ph: 833-3300, x 7059		Integrated Marketing Com.	Econ of Bus Ownership	Integrated Marketing Com.		Econ of Bus Ownership	Sports Enter. Marketing (Travelers)	CVE
Chris Meyer Room: N108 Ph: 833-3300	Animation & Motion Graphics (Travelers)		Animation & Motion Graphics (DHS students only)			Video Game Art & Design (DHS students only)		Video Game Art & Design (Travelers Only)
	HA Portfoio (Travelers)	HA Portfoio						
Leann Nobida	Phone: 833-3360 / Fax: 833-3322 / Hours: Mon-Fri 7:30 am - 4:00 pm							

PROPOSED TVROP Master Schedule 2021-22 (Rev. 5-24-21)

203 - FOOTHILL HIGH SCHOOL 4375 Foothill Road, Pleasanton, CA 94588											
461-6600	A Period	1st	2nd	Brunch	3rd	Lunch	Falcon Flex/ Advisory	4th	Lunch	5th/ Falcon Flex	6th/Collaboration
Mon, Tuesday, Friday	7:32 - 8:24	8:30 – 9:29	9:35 – 10:34		10:40 – 11:39	11:39 – 12:09		12:15 – 1:14		5th - 1:20 - 2:19	6th - 2:25 – 3:24
Wednesday	7:32 - 8:24	8:30 – 9:55		9:55 – 10:04	10:10 – 11:35	11:35-12:05	Falcon Flex 12:11 - 12:54			5th - 1:00 - 2:25	Collaboration 2:30 - 3:30
Thursday	7:32 - 8:24		8:30 - 9:55	9:55 – 10:04			Advisory 10:10 - 10:40	10:46 - 12:11	12:11 - 12:41	Falcon Flex 12:47 - 1:47	6th - 1:53 - 3:18
Fabiola Salceda Room: P4 Ph: 461-6600 x 5835					Dev. Psych. of Children I & II (10:45 - 12:45) (AVHS & FHS ONLY) +Off-site CC Supervision					Dev. Psych. of Children I (Travelers Only - 12:50 - 2:50) +Off-site CC Supervision	
Kisha Harris Room: P-10 Ph: 461-6600		M, W, F - @ Las Positas T, Th. - @ Alameda County Sheriff's Regional Training Center (8:15-10:15)			Intro to Criminal Justice					Intro to Criminal Justice at DHS (Periods 5 & 6)	
Megan Lipman Room: J10		Principles of BioMed									
Nicole Santisteven Room: A1		Culinary Arts									
Tami Raaker Room: A4 Ph: 461-0425		Integrated Marketing Com.	Econ of Bus Ownership		Integrated Marketing Com.			Econ of Bus Ownership		Sports Enter. Marketing	CVE
Lynne Morrison Room: P3 Ph: 461-5604										Nursing Careers (1:20 - 3:20) +CC Supervision	
Allyson Ortnier Room: P10 Ph: 461-6600 x5834		Intro to Health Careers w/PUSD Travelers @LHS T1, T2 (8:00-9:10)	Sports Med I & II @LHS T1, T2 (9:20-10:30)		Intro to Health Careers @LHS T2, T3 (10:40-11:55)			Intro to Health Careers @GHS T2, T3 (12:35-1:45)			Sports Med Ath. Trainer & Sports Med II + CC Supervision
Sara Beyne		Medical Occupations + Off-site CC supervision (8:10 - 10:10)							Fall EMR Dates TBD Mon. (5:30-7:30) & Thurs. (5:30 - 8:30)	Spring EMR Dates TBD Mon. (5:30-7:30) & Thurs. (5:30 - 8:30)	
Chris Jones										AP Environmental Science	
Janice Wilson	Phone: 461-5618 / Fax: 461-6633 / Room: B11 - Hours: Mon-Thurs 9:30 - 2:30										

PROPOSED TVROP Master Schedule 2021-22 (Rev. 5-24-21)

204 - GRANADA HIGH SCHOOL 400 Wall Street, Livermore, CA 94550							School Year: 2021-22
606-4800	ASE	1st	2 nd	3 rd	Lunch	4th	5 th
Mon, Tues, Thurs, Fri		8:00-9:10	9:20-10:30	10:40-11:55	11:55-12:35	12:35-1:45	1:55-3:05
WEDNESDAY COLLABORATION:	8:00-8:25	8:30-9:20	2nd 9:30-10:20 and Homeroom 10:20-10:30	10:40-11:30	11:30-12:05	12:05-12:55	1:05-1:55
Kim Connors Room: 108 Ph: 606-4800 x3661	T1: TBD	Sports Med. Ath. Trainer & Sports Med II + CC supervision		Intro to Health Careers @DHS (10:52-11:43)		Sports Med Ath. Trainer & Sports Med II @DHS (Period 4 SM I & Period 6 SM I & II)	Intro to Health Careers @DHS (Period 5)
	T2: TBD						
	T3: TBD						
Allyson Ortner Room: TBD Ph: TBD	T1: TBD	Intro to Health Careers w/PUSD Travelers @LHS	Sports Med Ath. Trainer & Sports Med II @LHS				Sports Med Ath. Trainer & Sports Med II + CC Supervision @FHS 6th Period
	T2: TBD						
	T3: TBD				Intro to Health Careers @LHS	Intro to Health Careers	
New Instructor Pending Board Approval Room: 108 Ph: 606-4800 x3640	T1: TBD		Medical Occupations (LHS/GHS) (9:40 - 11:40) + Off-site CC supervision			Medical Occupations (DUSD & PUSD Travelers) (1:30 – 3:30)	
	T2: TBD						
	T3: TBD						
Debbie Nelson Room: 400 Ph: 606-4800 x3557	T1: TBD	CVE Supervision .2	Integrated Marketing Com.	Econ of Bus Ownership		Integrated Marketing Com. (LHS Travelers)	
	T2: TBD	CVE Supervision .2					
	T3: TBD		Intro to Business Careers	Intro to Business Careers		Intro to Business Careers	
Dawn Pavon Room: 301 Ph: 606-4800 x3563	T1: TBD	Dev. Psych. of Children @ LHS (8:35 – 10:35) + Off-site CC supervision				Dev. Psych. of Children I (12:35 – 2:35)/ DPOC II (travelers) + Off-site CC supervision	
	T2: TBD						
	T3: TBD						
Danielle Watson Career Center	Phone: 606-4800 x 3520 / Fax: 606-4808 / Hours : Mon-Fri 7:30 am – 4:00 pm						

PROPOSED TVROP Master Schedule 2021-22 (Rev. 5-24-21)

205 - LIVERMORE HIGH SCHOOL 600 Maples Street, Livermore, CA 94550								School Year: 2021-22
606-4812	CAP	1st	2 nd	3 rd	Lunch	4th	5 th	
Mon, Tues, Thurs, Fri		8:00-9:10	9:20-10:35	10:45-11:55	11:55-12:30	12:35-1:45	1:55-3:05	
WEDNESDAY COLLABORATION:	8:00-8:25	8:30-9:20	9:30-10:20	10:30-11:25	11:25-11:55	12:00-12:50	1:00-1:50	
New Instructor Pending Board Approval Room: 7 Ph: 606-4812	T1: TBD					Intro to Criminal Justice (Travelers)	Intro to Criminal Justice	
	T2: TBD							
	T3: TBD							
Dawn Pavon Room: 7 Ph: 606-4812	T1: TBD	Dev. Psych. of Children 1 (8:35 – 10:35) + Off-site CC supervision				Dev. Psych. of Children I and II @ GHS (12:35 - 2:35) + Off-site CC supervision		
	T2: TBD							
	T3: TBD							
Randy Barnard Room: 220 Ph: 606-4812 x2434	T1: TBD	Auto Body Repair Adv. Auto Body (Travelers)	Auto Body Repair Adv. Auto Body	Auto Body Repair Adv. Auto Body		Auto Body Repair Adv. Auto Body		
	T2: TBD							
	T3: TBD							
Ed Woodworth Room: 218 & 222 Ph: 606-4812 x2435	T1: TBD	Auto Technology (travelers into LHS) (8:00 – 10:00)		ROP Teacher/LHS Class		ROP Teacher/LHS Class	Auto Technology	
	T2: TBD			ROP Teacher/LHS Class		ROP Teacher/LHS Class		
	T3: TBD			ROP Teacher/LHS Class		ROP Teacher/LHS Class		
Allyson Ortnier Room: P9 Ph: 606-4812	T1: TBD	Intro to Health Careers w/PUSD Travelers	Sports Med Ath. Trainer & Sports Med II + CC supervision	Intro to Health Careers		Sports Med Ath. Trainer & Sports Med II @ GHS + CC Supervision	Sports Med Ath. Trainer & Sports Med II @FHS (Period 6)	
	T2: TBD							
	T3: TBD							
Dorothy Morales Room:	T1: TBD	Honors Civil Eng & Arch (Travelers)	Honors Civil Eng & Arch					
	T2: TBD							
	T3: TBD							
Don Nyswonger Room: TBD	T1: TBD		Cyber Security ICT Essentials I	Cyber Security ICT Essentials I		Cyber Security ICT Essentials I Internet Eng. 1 (CCNA1 & 2 - T2 & T3) (Travelers)		
	T2: TBD							
	T3: TBD							
Paula-Ann Cabading Career Center	Phone: 606-4812 x2330 / Fax: 606-4851 / Hours: Mon-Fri 10:00 am – 2:00 pm							

Middle College High School at Las Positas College Bell Schedule

Juniors: 8AM -11AM

School Year: 2021-22

Seniors: 11AM-2PM

	Monday			Tuesday			Wednesday			Thursday			Friday		
	Verbis	Gauthier	Mogilefsky	Verbis	Gauthier	Mogilefsky	Verbis	Gauthier	Mogilefsky	Verbis	Gauthier	Mogilefsky	Verbis	Gauthier	Mogilefsky
8-9	11 US B	11 ELA A		11 US B	11 ELA A		11 US A	11 ELA B		11 US B	11 ELA A		11 US A	11 ELA B	
9-10	11 US A	11 ELA B	Office Hours	11 US B	11 ELA A	Office Hours	11 US A	11 ELA B	Office Hours	11 US B	11 ELA A	Office Hours	11 US A	11 ELA B	Office Hours
10-11	Office Hrs.	11 AVID A	11 AVID B	Office Hrs.	11 AVID A	11 AVID B	Office Hrs.	11 AVID A	11 AVID B	Office Hrs.	11 AVID A	11 AVID B	Office Hrs.	11 AVID A	11 AVID B
11-12	12 Econ/Civics A	Office Hours	12 ERWC B	12 Econ/Civic B	Office Hours	12 ERWC A	12 Econ/Civics A	Office Hours	12 ERWC B	12 Econ/Civic B	Office Hours	12 ERWC A	12 Econ/Civics A	Office Hours	12 ERWC B
12-1	12 Econ/Civics B	Lunch	12 ERWC A		Lunch	12 ERWC A	12 Econ/Civics A	Lunch	12 ERWC B	12 Econ/Civic B	Lunch	12 ERWC A	12 Econ/Civics A	Lunch	12 ERWC B
1-2	Lunch	12 AVID A	12 AVID B	Lunch	12 AVID A	12 AVID B	Lunch	12 AVID A	12 AVID B	Lunch	12 AVID A	12 AVID B	Lunch	12 AVID A	12 AVID B
2-2:30			Lunch			Lunch			Lunch			Lunch			Lunch

Las Positas College - 3000 Campus Hill Dr, Livermore, CA 94551 -- School Year: 2021-22

Monday, Wednesday, Friday

M, W, F	8:10 -10:10
Room: TBD	Criminal Justice Academy ROP141291

Alameda County Sheriff's Regional Training Center - 6289 Madigan Rd, Dublin, CA

Tuesday, Thursday

Tues., Thurs.	8:10 -10:10
Alameda County Sheriff's Office	Criminal Justice Academy

VILLAGE HIGH SCHOOL (PUSD) - 4645 Bernal Ave, Pleasanton, CA 94566

	10:05 - 10:50
Room 702	Work Experience Education

AMADOR VALLEY HIGH SCHOOL

2021-22 AVHS Proposed Full Time Return Modified Block Schedule

All Students In-Person Daily

Schedule		Mon	Tue	Wed	Thu	Fri
7:32 AM	8:24 AM	Period A	Period A	Period A	Period A	Period A
8:30 AM	9:29 AM	Period 1	Period 1	Period 1 8:30am - 9:55am	Period 2 8:30am - 9:55am Brunch 9:55am - 10:04am AM Advisory 10:10am - 10:40am Period 4 10:46am - 12:11pm Lunch 12:11pm - 12:41pm PM Advisory 12:47pm - 1:47pm Period 6 1:53pm - 3:18pm	Period 1
9:35 AM	10:34 AM	Period 2	Period 2	Brunch 9:55am - 10:04am		Period 2
10:40 AM	11:39 AM	Period 3	Period 3	Period 3 10:10am - 11:35am		Period 3
11:39 AM	12:09 PM	Lunch	Lunch	Lunch 11:35am - 12:05pm		Lunch
12:15 PM	1:14 PM	Period 4	Period 4	PM Advisory 12:11pm - 12:59pm		Period 4
1:20 PM	2:19 PM	Period 5	Period 5	Period 5 1:05pm - 2:30pm		Period 5
2:25 PM	3:24 PM	Period 6	Period 6	Collaboration 2:30pm - 3:30pm	Period 6	Period 6
3:30 PM	4:35 PM	Period B	Period B		Period B	Period B

If distancing required, transition to Partial Block Schedule below

2021-22 HS Partial Block Schedule (TENTATIVE, PENDING HEALTH GUIDANCE)

Group A - AM and Group B - PM

Schedule		Mon	Tue	Wed	Thu	Fri	
		Group A on Campus (Group B - Asynchronous Activities)		Groups A & B Alternate Weeks		Group A on Campus (Group B - Asynchronous Activities)	
7:38 AM	8:24 AM	Period A	Period B	Period A/B		Period A	Period B
8:30 AM	9:16 AM	Period 1	Period 2	Period 1 8:30am - 9:19am	Period 1	Period 2	
9:22 AM	10:08 AM	Period 3	Period 4	Period 2 9:25am - 10:14am	Period 3	Period 4	
10:14 AM	10:44 AM	Advisory	Advisory	Period 3 10:20am - 11:09am	Advisory	Advisory	
10:50 AM	11:36 AM	Period 5	Period 6	Period 4 11:15am - 12:04pm	Period 5	Period 6	
11:36 AM	12:15 PM	Lunch and Transition		Period 4 11:15am - 12:04pm	Lunch and Transition		
		Group B on Campus (Group A - Asynchronous Activities)		Lunch 12:04pm - 12:34pm	Group B on Campus (Group A - Asynchronous Activities)		
12:24 PM	1:10 PM	Period 1	Period 2	Period 5 12:40pm - 1:29pm	Period 1	Period 2	
1:16 PM	2:02 PM	Period 3	Period 4	Period 6 1:35pm - 2:24pm	Period 3	Period 4	
2:08 PM	2:38 PM	Advisory	Advisory		Advisory	Advisory	
2:44 PM	3:30 PM	Period 5	Period 6	Collaboration 2:30pm - 3:30pm	Period 5	Period 6	
3:36 PM	4:22 PM	Period A	Period B		Period A	Period B	

SCHOOL:

Dublin High School

MONDAY SCHEDULE

Period	Begin	Begin	End	Minutes	Dismissal	Total Minutes
0	7:15 AM				8:15 AM	0
1	8:30 AM				9:22 AM	52
2	9:22 AM				9:28 AM	6
	9:28 AM				10:20 AM	52
3	10:20 AM				10:26 AM	6
	10:26 AM				11:18 AM	52
4	11:18 AM				11:24 AM	6
	11:24 AM				12:16 PM	52
		12:16 PM	Lunch	12:51		35
5	12:51 PM				12:57 PM	6
	12:57 PM				1:49 PM	52
6	1:49 PM				1:55 PM	6
	1:55 PM				2:47 PM	52
7	2:47 PM				2:53 PM	6
	2:53 PM				3:45 PM	52
Total						400

244 Min Per course each week
Principal Signatu

WEDNESDAY/ EVEN COLLABORATION DAY SCHEDULE

Period	Begin	Begin	End	Minutes	Dismissal	Total Minutes
2	9:30 AM				11:06 AM	96
	11:06 AM				11:12 AM	6
4	11:12 AM				12:48 PM	96
		12:48 PM	Lunch	1:44 PM		56
6	1:44 PM				1:50 PM	6
	1:50 PM				3:26 PM	96
Total						300

FRIDAY/ EVEN DAY SCHEDULE

Period	Begin	Begin	End	Minutes	Dismissal	Total Minutes
0	7:15 AM				8:15 AM	0
2	8:30 AM				10:06 AM	96
	10:06 AM				10:12 AM	6
4	10:12 AM				11:48 AM	96
		11:48 AM	Lunch	12:44 PM		56
6	12:44 PM				12:50 PM	6
	12:50 PM				2:26 PM	96
Total						300

TUESDAY/THURSDAY ODD DAY SCHEDULE

Period	Begin	Begin	End	Minutes	Dismissal	Total Minutes
0	7:15 AM				8:15 AM	0
1	8:30 AM				10:06 AM	96
	10:06 AM				10:12 AM	6
3	10:12 AM				11:56 AM	104
	LUNCH	11:56 AM		12:31 PM		35
5	12:31 PM				12:37 PM	6
	12:37 PM				2:13 PM	96
7	2:13 PM				2:19 PM	6
	2:19 PM				3:55 PM	96
Total						410

Rally FRIDAY/ EVEN DAY SCHEDULE

Period	Begin	Begin	End	Minutes	Dismissal	Total Minutes
0	7:15 AM				8:15 AM	0
2	8:30 AM				10:06 AM	96
	10:06 AM				10:12 AM	6
4	10:12 AM		Rally		11:12 AM	60
	11:12 AM				11:18 AM	6
	11:18 AM				12:54 PM	96
		12:54 PM	Lunch	1:44 PM		50
6	1:44 PM				1:50 PM	6
	1:50 PM				3:26 PM	96
Total						366

2021-22 Foothill High School Proposed Bell Schedule

All Students In-Person Daily

Schedule		Mon	Tue	Wed	Thu	Fri
7:32 AM	8:24 AM	Period A	Period A	Period A	Period A	Period A
8:30 AM	9:29 AM	Period 1	Period 1	Period 1 8:30am - 9:55am	Period 2 8:30am - 9:55am	Period 1
9:35 AM	10:34 AM	Period 2	Period 2	Brunch 9:55am - 10:04am	Brunch 9:55am - 10:04am	Period 2
10:40 AM	11:39 AM	Period 3	Period 3	Period 3 10:10am - 11:35am	Advisory 10:10am - 10:40am	Period 3
11:39 AM	12:09 PM	Lunch	Lunch	Lunch 11:35am - 12:05pm	Period 4 10:46am - 12:11pm	Lunch
12:15 PM	1:14 PM	Period 4	Period 4	Falcon Flex 12:11pm - 12:54pm	Lunch 12:11pm - 12:41pm	Period 4
1:20 PM	2:19 PM	Period 5	Period 5	Period 5 1:00pm - 2:25pm	Falcon Flex 12:47pm - 1:47pm	Period 5
2:25 PM	3:24 PM	Period 6	Period 6	Collaboration 2:30pm - 3:30pm	Period 6 1:53pm - 3:18pm	Period 6
3:30 PM	4:35 PM	Period B	Period B		Period B	Period B

If distancing required, transition to Partial Block Schedule below

2021-22 HS Partial Block Schedule (TENTATIVE, PENDING HEALTH GUIDANCE)

Group A - AM and Group B - PM

Schedule		Mon	Tue	Wed	Thu	Fri
		Group A on Campus (Group B - Asynchronous Activities)		Groups A & B Alternate Weeks	Group A on Campus (Group B - Asynchronous Activities)	
7:38 AM	8:24 AM	Period A	Period B	Period A/B	Period A	Period B
8:30 AM	9:16 AM	Period 1	Period 2	Period 1 8:30am - 9:19am	Period 1	Period 2
9:22 AM	10:08 AM	Period 3	Period 4	Period 2 9:25am - 10:14am	Period 3	Period 4
10:14 AM	10:44 AM	Advisory	Advisory	Period 3 10:20am - 11:09am	Advisory	Advisory
10:50 AM	11:36 AM	Period 5	Period 6	Period 4 11:15am - 12:04pm	Period 5	Period 6
11:36 AM	12:15 PM	Lunch and Transition		Period 5 12:04pm - 12:34pm	Lunch and Transition	
		Group B on Campus (Group A - Asynchronous Activities)		Lunch 12:40pm - 1:29pm	Group B on Campus (Group A - Asynchronous Activities)	
12:24 PM	1:10 PM	Period 1	Period 2	Period 6 1:35pm - 2:24pm	Period 1	Period 2
1:16 PM	2:02 PM	Period 3	Period 4		Period 3	Period 4
2:08 PM	2:38 PM	Advisory	Advisory		Advisory	Advisory
2:44 PM	3:30 PM	Period 5	Period 6	Collaboration 2:30pm - 3:30pm	Period 5	Period 6
3:36 PM	4:22 PM	Period A	Period B		Period A	Period B



GRANADA HIGH SCHOOL 2021-22 Bell Schedule

Regular Schedule – Mon, Tue, Thu, Fri

Period 1	8:00	-	9:10
Period 2	9:20	-	10:30
Period 3	10:40	-	11:55
Lunch	11:55	-	12:35
Period 4	12:35	-	1:45
Period 5	1:55	-	3:05

Wednesday Schedule

❖ A.S.E.	8:00	-	8:25
Period 1	8:30	-	9:20
Period 2	9:30	-	10:20
Homeroom	10:20	-	10:30
Period 3	10:40	-	11:30
Lunch	11:30	-	12:05
Period 4	12:05	-	12:55
Period 5	1:05	-	1:55

❖ *Academic Support and Enrichment*

MATADOR PRIDE!

Livermore High School Daily Bell Schedule 2021-2022

Monday, Tuesday, Thursday, and Friday

Period 1	8:00 am	-	9:10 am
Period 2	9:20 am	-	10:35 am
Period 3	10:45 am	-	11:55 am
Lunch	11:55 am	-	12:30 pm
Period 4	12:35 pm	-	1:45 pm
Period 5	1:55 pm	-	3:05 pm

Wednesday

CAP	8:00 am	-	8:25 am
Period 1	8:30 am	-	9:20 am
Period 2	9:30 am	-	10:20 am
Period 3	10:30 am	-	11:25 am
Lunch	11:25 am	-	11:55 am
Period 4	12:00 pm	-	12:50 pm
Period 5	1:00 pm	-	1:50 pm
Collaboration	2:00 pm	-	3:05 pm

9. C. Preliminary 2021-2022 Budget Discussion – Information

Quick Summary / Abstract

Staff will present preliminary budget information.

9. D. Three-Year Plan Accomplishments, Year-Three - Information

Quick Summary / Abstract

Staff will present a summary of accomplishments from year-three of the established three-year plan.

Supporting Documents

 May 24 2021_3_Year Plan_Year 3_ Board Presentation

Three-Year Plan Accomplishments, Year Three



May 24, 2021

Careers by Choice, Not by Chance

TVROP Three-Year Plan

Background:

- Fall 2018: Staff developed the TVROP Three-Year Plan.
 - Customer Service
 - Programs
 - Fiscal Management
 - Relationships
- December 2018: The TVROP Board approved the Three-Year Plan.
- Ongoing: Staff created goals and expanded opportunities based on the Plan.
- June 2019 and June 2020: Staff reported progress to the TVROP Board.



Three - Year Plan Deliverables

- Enhance communication to support the marketing of programs and engage all stakeholders
- Expand professional development
- Continue to explore funding opportunities
- Increase preparedness on College/Career Indicator
- Maintain fiscal solvency
- Foster, expand, and strengthen relationships with all stakeholders
- Deliver high-quality programs



Three - Year Plan: Year 3 2020 - 2021



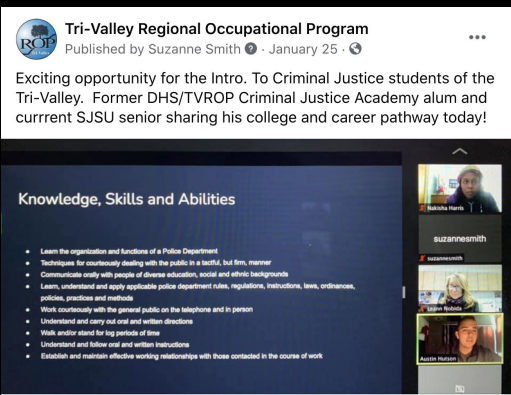
- Implement the K-12 Strong Workforce Program (SWP) Grants
- Increase Tri-Valley-wide CTE professional development
- Increase virtual learning opportunities
- Support our districts with the CTE Incentive Grant
- Expand work-based learning and mentoring
- Continue to support instructors and staff
- Continue to support our districts
- Host 2nd Annual CTE Convening

“Vision is the art of seeing the invisible.” by Jonathan Swift
“Careers by Choice, Not by Chance”

Enhance Communication to Support with Marketing



- Increased program marketing and college and career preparedness opportunities
- Hosted virtual Re-Imagined Course Catalog Preview meetings and parent events
- Supported CTE staff and programs at sites
- Attended various district, city, regional, and state meetings to share best practices
- Enrollment #s continue to increase and are at an **ALL** time high - even with virtual registration



Expand Professional Development



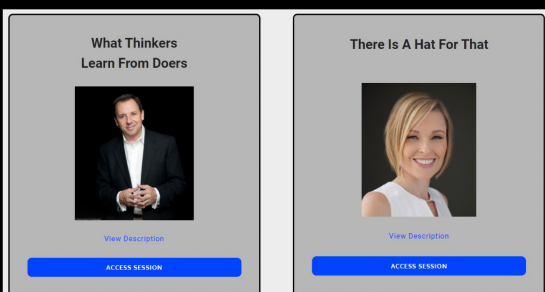
In-Services:



- Supporting virtual learning
- Engaging instructional content/structures
- Building community
- Digital citizenship

Additional Opportunities:

- First Annual 2 - Day CTE Symposium
- College counseling/transition workshops
- Coaching to support transition to virtual learning
- Guided Pathways Meetings at Las Positas College
- Tri-Valley Educational Collaborative (TEC) events



Continue to Explore Funding Opportunities



- K-12 Strong Workforce Program (K-12 SWP) Round 3 and Career Technical Education Incentive Grant (CTEIG)
 - K-12 SWP Round 1: \$549,238
 - K-12 SWP Round 2: \$676,072
 - K-12 SWP Round 3: \$592,779
 - CTEIG: ~ \$1.2 Million
- Hosts the K-12 Pathway Coordinator (K-12 SWP) position
- Supports Member Districts with potential funding opportunities



Increase Preparedness of College/Career



- Increased the number of completers
- Offered “Triple Threat” (UC a-g, articulations, and certifications) courses
- Held the 2nd Annual CALPADS Convening
- Provided additional supports for Alternative Education Programs

YOUR DREAM PATHWAY AWAITS

TRI-VALLEY CAREER FAIR 2021

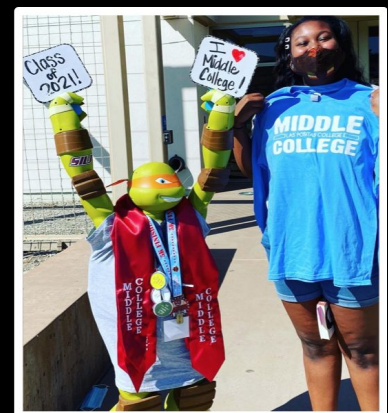
Whether you know what field or pathway you want to pursue or not, our Tri-Valley student Career Fair offers insightful information for you to explore!

SITE LAUNCHES ON 2/10/21

PATHWAYS TO EXPLORE

• Agriculture and Natural Resources	• Health Science & Medical Technology
• Arts, Media, & Entertainment	• Hospitality, Tourism, & Recreation
• Building & Construction Trades	• Information & Communication Technologies
• Business & Finance	• Manufacturing & Product Design
• Education, Child Development, & Family Services	• Marketing, Sales, & Services
• Energy, Environment, & Utilities	• Public Services
• Engineering & Architecture	• Transportation
• Fashion & Interior Design	

THE TRI-VALLEY CAREER FAIR WAS ORGANIZED BY THE TRI-VALLEY REGIONAL OCCUPATION PROGRAM (ROP) THIS YEAR AND WOULD NOT HAVE BEEN POSSIBLE WITHOUT THE OUTPOURING OF SUPPORT FROM OUR COMMUNITY.



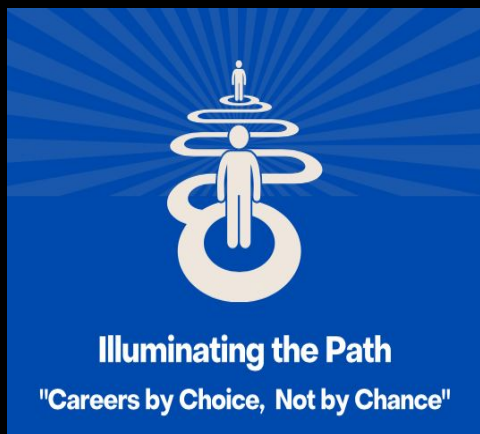
2021 Tri-Valley CALPADS Convening: CCI Coding, CTE Completers, & WBL

February 11, 2020 from 9 to 11 a.m.
Virtual via Webex
by Julie Duncan and Amy Robbins





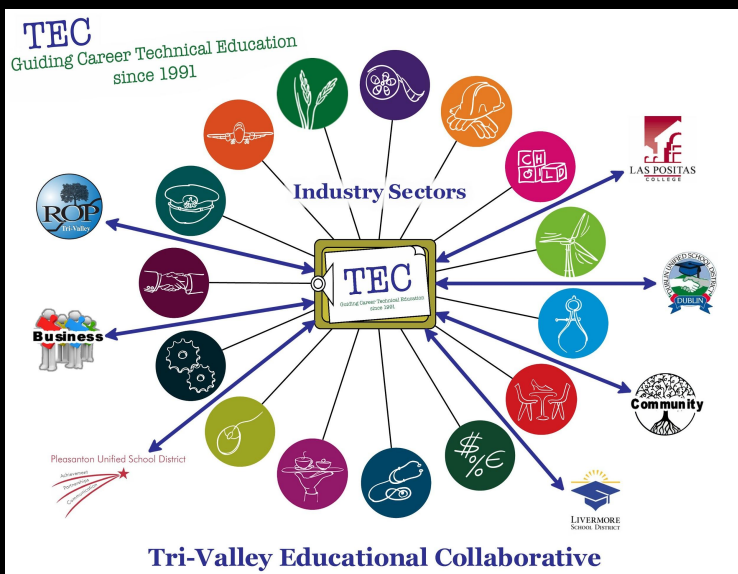
Maintain Fiscal Solvency



- Secured SWP Round 3 and CTEIG grant funding
- Expanded professional development for Tri-Valley staff
- Secured in-kind funds for grant funding
- Secured grant funding to support member districts (Over 7 Years: Totaling ~ \$21 Million)
- Lobbied to maintain CTE funding at the State level
- Maintained exemplary budget practices



Foster, Expand, & Strengthen Relationships



- Participated on local, regional, and statewide committees
- Collaborated to expand opportunities for all learners
- Convened Alternative Education meetings
- Expanded work-based learning opportunities and relationships with local businesses
- Participated in Tri-Valley Partnership Meetings with LPC and Member Districts
- Contributed on School Re-Opening Committees

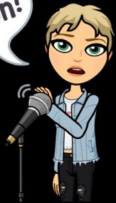


Deliver High-Quality Programs



UPCOMING VIRTUAL MIDDLE COLLEGE INFORMATIONAL EVENTS

is this thing on?



Wednesday - 2/3
Thursday - 2/4
6:00 – 7:00PM
Zoom links available at
TVROP.org

- Hosted virtual mock interviews
- Supported all staff members (virtual and in-person)
- Hosted virtual Advisory meetings
- Enhanced Tri-Valley-wide high-quality CTE Programs
- Maintained high quality programs and instruction during remote/hybrid learning
 - Creatively engaged students in virtual/remote internships
 - Middle College students earning up to 44 college units and high school diplomas



TVROP's 6th Annual Re-Imagined Advisory Meeting



Remote/Hybrid Learning Highlights



- Successfully provided synchronous and asynchronous
- Utilized a variety of tools to maximize distance learning
- Provided online simulations enabling students to fulfill CC/CVE requirements.
- Engaged in over ~180 virtual Mock Interviews
- Partnered to enhance the College & Career Centers' websites
- Hosted virtual orientations and events
- 1000+ students earned 2700+ units of college credit in 2019-20



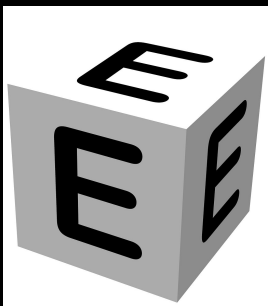
Adult Education and Additional Support



- Served on the Mid-Alameda County Consortium (MACC) Official Representative Council
- Actively participated on the MACC CTE Work Group
- Hosted the Tri-Valley Adult Transition Specialist to enhance Member Districts' Adult Education programs
- Completed required Adult Education reporting
- Provided additional district-level support to develop, maintain, and enhance programs (PD, FPM, course coding, scheduling, grants, etc.)
- Trained staff on the new work-based learning CALPADS reporting requirements and data entry



Tri-Valley ROP's 50 Year Partnership



Engage

Empower

Elevate



Careers by Choice, Not by Chance

Three-Year Plan Accomplishments, Year Three



May 24, 2021


Careers by Choice, Not by Chance

10. CORRESPONDENCE

Quick Summary / Abstract

Letter from L.K. Monroe, Superintendent, Alameda County Office of Education - Approval of 2020 - 2021 Second Interim Budget.

Supporting Documents

 TVROP 2020-21 Second Interim Board Letter FINAL



Alameda County Office of Education

L. K. Monroe Superintendent of Schools

April 16, 2021

Emily Prusso, Chairperson
Governing Board
Tri-Valley ROP
1040 Florence Road
Livermore, CA 94550

RE: 2020-21 Second Interim Budget Report

Dear Chairperson Prusso,

The Tri-Valley Regional Occupational Program (TVROP or ROP) filed a POSITIVE certification of the ROP's 2020-21 Second Interim Budget Report with the Alameda County Office of Education (ACOE). In accordance with Education Code (EC) Section 42131, ACOE reviewed the Second Interim Budget Report, based on standards and criteria for fiscal stability adopted by the State Board of Education pursuant to EC Section 33127.

Based on ACOE's review and analysis, the Second Interim Budget Report approved by TVROP's Governing Board on March 10, 2021, accurately reflects the financial status of the ROP. ACOE, therefore, concurs with the ROP's POSITIVE certification with our comments outlined below.

Deficit Spending, Multiyear Budget Projections, and Reserves

TVROP anticipates deficit spending in the General Fund's Multiyear Budget Projection (MYP) of \$719,085 for 2020-21, \$47,215 for 2021-22, and \$4,694 for 2022-23. ACOE would like to commend the ROP for implementing budget-balancing solutions since First Interim that resulted in a decrease of \$249,336 and \$230,016 in deficit spending for 2021-22 and 2022-23 respectively. In addition, ACOE commends the ROP for maintaining its minimum reserve requirement of 5% in addition to a 7.5% Board approved reserve requirement. Although the ending fund balances can support this level of deficit spending over the short term, we encourage TVROP to continue to monitor its programs and formulate budget-balancing solutions to mitigate deficit spending.

ROP Revenues and Cash Flow Concerns

Due to the changing economic climate and the cash strains on ROP member districts, we suggest the ROP continue to remain conservative as it focuses on an effective multiyear strategy. As a result of the State's reliance on apportionment deferrals, and the effect that may have on member districts, we encourage TVROP to closely monitor its participating districts' ability to disperse

ROP funds. The ROP must maintain strong communication with the member districts to assess any possible reduction in the ROP's revenue stream.

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

Sincerely,



L.K. Monroe
Alameda County Superintendent of Schools

cc: Governing Board, Tri-Valley ROP
Julie Duncan, Superintendent, Tri-Valley ROP
Susan Kinder, Assistant Superintendent Business Services, Livermore Valley Joint USD
Teresa Fiscus, Chief Business Officer, Tri-Valley ROP
Dr. Candi Clark, Associate Superintendent of Business Services, ACOE
Shirene Moreira, Interim Chief of District Business & Advisory Services, ACOE
Rose Liu, Director I, District Advisory Services, ACOE

11. SUPERINTENDENT'S REPORT

Quick Summary / Abstract

Superintendent Duncan 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 Board Meeting of the Joint Powers Governing Board will be held June 16, 2021 at 5:30 p.m.

14. ADJOURNMENT
