



Documents to Support Agenda Items

September 24, 2019 Agenda

Agenda Item 4.0

Azusa Q4 Expenditure Report

- Original Budget
- LAGL2015C and LAGL019C

Azusa Unified	5000 - Other Operating Expenses and Services	\$153,650
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Marketing and advertising expenses, internet fees, accreditation fees, and miscellaneous student fees for courses.

Azusa Unified	7000 - Other Outgo	\$112,445
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Indirect expenses.

Azusa 2018-19 Budget

Budget Totals

	Total Available Funds:	\$2,409,049
Azusa Unified	1000 - Instructional Salaries	\$1,073,733
Azusa Unified	2000 - Non-Instructional Salaries	\$270,365
Azusa Unified	3000 - Employee Benefits	\$345,001
Azusa Unified	4000 - Supplies and Materials	\$453,855
Azusa Unified	5000 - Other Operating Expenses a...	\$153,650
Azusa Unified	7000 - Other Outgo	\$112,445
	Total Budget:	\$2,409,049
	Remaining Amount:	\$0
	Direct Costs Total:	\$2,409,049
	Indirect Costs Total:	\$0 (0.0% of Direct Costs Total)
	Consortium Fiscal/Admin Expenses:	\$0



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Report ID:	LAGL015C	64279- AZUSA UNIFIED SCHOOL DIST	Page No:	1
District:	64279	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/10/2019
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	09:44:26AM
To Period:	998		ANNUAL	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left	
63910.0	41102	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	1,988.00	1,047.37	0.00	0.00	940.63	47.32	
63910.0	41104	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	125,875.00	77,638.95	0.00	0.00	48,236.05	38.32	
63910.0	41108	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	190,088.00	167,392.47	0.00	0.00	22,695.53	11.94	
63910.0	41110	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	219,213.00	162,979.41	0.00	0.00	56,233.59	25.65	
63910.0	41120	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	4,300.00	0.00	0.00	0.00	4,300.00	100.00	
Total for Object: 1130-Teachers Salaries-Hrly/Daily							541,464.00	409,058.20	0.00	0.00	132,405.80	24.45	
63910.0	41104	10000	1160	5230000	Adult Ed	Adut Ed Block Grant, B	4,379.00	5,831.49	0.00	0.00	-1,452.49	-33.17	
63910.0	41108	10000	1160	5230000	Adult Ed	Adut Ed Block Grant, B	7,824.00	4,519.20	0.00	0.00	3,304.80	42.24	
63910.0	41110	10000	1160	5230000	Adult Ed	Adut Ed Block Grant, B	8,586.00	12,593.79	0.00	0.00	-4,007.79	-46.68	
Total for Object: 1160-Teachers' Salaries-Substitute							20,789.00	22,944.48	0.00	0.00	-2,155.48	-10.37	
63910.0	00000	31100	1210	5230000	Adult Ed	Adut Ed Block Grant, B	207,000.00	52,638.90	0.00	0.00	154,361.10	74.57	
Total for Object: 1210-Cert Pupil Supp Sal-Full-Time							207,000.00	52,638.90	0.00	0.00	154,361.10	74.57	
63910.0	00000	31100	1230	5230000	Adult Ed	Adut Ed Block Grant, B	5,200.00	-1,271.01	0.00	0.00	6,471.01	124.44	
Total for Object: 1230-Cert Pupil Supp Sal-Hrly/Daily							5,200.00	-1,271.01	0.00	0.00	6,471.01	124.44	
63910.0	00000	27000	1310	5230000	Adult Ed	Adut Ed Block Grant, B	289,202.00	279,273.48	0.00	0.00	9,928.52	3.43	
Total for Object: 1310-Cert Supervisor & Admin Sal-FT							289,202.00	279,273.48	0.00	0.00	9,928.52	3.43	
63910.0	00000	27000	1330	5230000	Adult Ed	Adut Ed Block Grant, B	14,028.00	18,333.76	0.00	0.00	-4,305.76	-30.69	
Total for Object: 1330-Cert Sup & Admin Sal-Hrly/Dly							14,028.00	18,333.76	0.00	0.00	-4,305.76	-30.69	
Total for Major Object: 1000							1,077,683.00	780,977.81	0.00	0.00	296,705.19	27.53	
63910.0	41102	10000	2130	5230000	Adult Ed	Adut Ed Block Grant, B	54,615.00	42,261.55	0.00	0.00	12,353.45	22.62	
Total for Object: 2130-Instruct Aide Sal-Hourly/Daily							54,615.00	42,261.55	0.00	0.00	12,353.45	22.62	
63910.0	00000	82000	2210	5230000	Adult Ed	Adut Ed Block Grant, B	47,215.00	22,872.00	0.00	0.00	24,343.00	51.56	
Total for Object: 2210-Classif Support Sal-Full-Time							47,215.00	22,872.00	0.00	0.00	24,343.00	51.56	
63910.0	00000	27000	2410	5230000	Adult Ed	Adut Ed Block Grant, B	152,643.00	143,787.35	0.00	0.00	8,855.65	5.80	
Total for Object: 2410-Cler Tech Office Staff Sal-FT							152,643.00	143,787.35	0.00	0.00	8,855.65	5.80	
63910.0	00000	27000	2430	5230000	Adult Ed	Adut Ed Block Grant, B	15,892.00	15,957.39	0.00	0.00	-65.39	-0.41	
Total for Object: 2430-Cler Tech Off Staff Sal-H/D							15,892.00	15,957.39	0.00	0.00	-65.39	-0.41	
63910.0	41120	10000	2921	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 2921-Adult Ed Fee Based Instructors							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 2000							270,365.00	224,878.29	0.00	0.00	45,486.71	16.82	
63910.0	00000	27000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	43,111.00	45,984.81	0.00	0.00	-2,873.81	-6.67	
63910.0	00000	31100	3111	5230000	Adult Ed	Adut Ed Block Grant, B	30,437.00	7,420.41	0.00	0.00	23,016.59	75.62	
63910.0	41102	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	287.00	136.26	0.00	0.00	150.74	52.52	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41104	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	18,490.00	13,398.77	0.00	0.00	5,091.23	27.54
63910.0	41108	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	27,504.00	27,709.97	0.00	0.00	-205.97	-0.75
63910.0	41110	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	32,433.00	25,788.72	0.00	0.00	6,644.28	20.49
63910.0	41120	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	620.00	0.00	0.00	0.00	620.00	100.00
Total for Object: 3111-STRS, Certificated Positions							152,882.00	120,438.94	0.00	0.00	32,443.06	21.22
63910.0	41104	10000	3211	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3211-PERS, Certificated Positions							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	27000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	30,505.00	28,357.17	0.00	0.00	2,147.83	7.04
63910.0	00000	82000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	8,454.00	4,131.12	0.00	0.00	4,322.88	51.13
63910.0	41102	10000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	9,885.00	4,485.64	0.00	0.00	5,399.36	54.62
63910.0	41120	10000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3212-PERS, Classified Positions							48,844.00	36,973.93	0.00	0.00	11,870.07	24.30
63910.0	41104	10000	3311	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3311-OASDI, Certificated Positions							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	27000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	10,449.00	9,101.96	0.00	0.00	1,347.04	12.89
63910.0	00000	82000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	2,927.00	1,355.39	0.00	0.00	1,571.61	53.69
63910.0	41102	10000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	3,386.00	1,549.47	0.00	0.00	1,836.53	54.24
Total for Object: 3312-OASDI, Classified Positions							16,762.00	12,006.82	0.00	0.00	4,755.18	28.37
63910.0	00000	27000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	4,722.00	4,229.01	0.00	0.00	492.99	10.44
63910.0	00000	31100	3331	5230000	Adult Ed	Adut Ed Block Grant, B	3,069.00	743.97	0.00	0.00	2,325.03	75.76
63910.0	41102	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	29.00	15.22	0.00	0.00	13.78	47.52
63910.0	41104	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	1,858.00	1,196.86	0.00	0.00	661.14	35.58
63910.0	41108	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	2,774.00	2,307.84	0.00	0.00	466.16	16.80
63910.0	41110	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	3,202.00	2,467.68	0.00	0.00	734.32	22.93
63910.0	41120	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	65.00	0.00	0.00	0.00	65.00	100.00
Total for Object: 3331-Medicare, Cert Positions							15,719.00	10,960.58	0.00	0.00	4,758.42	30.27
63910.0	00000	27000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	2,444.00	2,128.68	0.00	0.00	315.32	12.90
63910.0	00000	82000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	685.00	317.01	0.00	0.00	367.99	53.72
63910.0	41102	10000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	792.00	622.17	0.00	0.00	169.83	21.44
63910.0	41120	10000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3332-Medicare, Class Positions							3,921.00	3,067.86	0.00	0.00	853.14	21.76
63910.0	41110	10000	3341	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	169.93	0.00	0.00	-169.93	0.00
Total for Object: 3341-ARP for Cert Positions							0.00	169.93	0.00	0.00	-169.93	0.00
63910.0	00000	27000	3342	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41102	10000	3342	5230000	Adult Ed	Adut Ed Block Grant, B	740.00	647.55	0.00	0.00	92.45	12.49
Total for Object: 3342-ARP for Class Positions							740.00	647.55	0.00	0.00	92.45	12.49
63910.0	00000	27000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	17,876.00	13,434.68	0.00	0.00	4,441.32	24.85
63910.0	00000	31100	3411	5230000	Adult Ed	Adut Ed Block Grant, B	61.00	30.65	0.00	0.00	30.35	49.75

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41104	10000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	5,117.00	2,588.40	0.00	0.00	2,528.60	49.42
63910.0	41108	10000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	6,463.00	8,652.01	0.00	0.00	-2,189.01	-33.87
63910.0	41110	10000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	6,820.00	5,965.62	0.00	0.00	854.38	12.53
Total for Object: 3411-Hlth & Wlfr Benefits, Cert							36,337.00	30,671.36	0.00	0.00	5,665.64	15.59
63910.0	00000	27000	3412	5230000	Adult Ed	Adut Ed Block Grant, B	17,428.00	13,241.00	0.00	0.00	4,187.00	24.02
63910.0	00000	82000	3412	5230000	Adult Ed	Adut Ed Block Grant, B	4,460.00	2,396.45	0.00	0.00	2,063.55	46.27
63910.0	41102	10000	3412	5230000	Adult Ed	Adut Ed Block Grant, B	99.00	25.20	0.00	0.00	73.80	74.55
Total for Object: 3412-Hlth & Wlfr Benefits, Class							21,987.00	15,662.65	0.00	0.00	6,324.35	28.76
63910.0	00000	27000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	152.00	145.90	0.00	0.00	6.10	4.01
63910.0	00000	31100	3511	5230000	Adult Ed	Adut Ed Block Grant, B	109.00	25.67	0.00	0.00	83.33	76.45
63910.0	41102	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	1.00	0.50	0.00	0.00	0.50	50.00
63910.0	41104	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	64.00	41.29	0.00	0.00	22.71	35.48
63910.0	41108	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	221.00	79.66	0.00	0.00	141.34	63.95
63910.0	41110	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	823.00	85.11	0.00	0.00	737.89	89.66
63910.0	41120	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	5.00	0.00	0.00	0.00	5.00	100.00
Total for Object: 3511-State Unemploy Insur, Cert Pos							1,375.00	378.13	0.00	0.00	996.87	72.50
63910.0	00000	27000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	86.00	73.51	0.00	0.00	12.49	14.52
63910.0	00000	82000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	23.00	11.03	0.00	0.00	11.97	52.04
63910.0	41102	10000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	27.00	21.13	0.00	0.00	5.87	21.74
63910.0	41120	10000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3512-State Unemploy Insur, Clas Pos							136.00	105.67	0.00	0.00	30.33	22.30
63910.0	00000	27000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	10,617.00	11,020.58	0.00	0.00	-403.58	-3.80
63910.0	00000	31100	3611	5230000	Adult Ed	Adut Ed Block Grant, B	7,320.00	1,896.17	0.00	0.00	5,423.83	74.10
63910.0	41102	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	69.00	38.42	0.00	0.00	30.58	44.32
63910.0	41104	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	4,450.00	3,063.43	0.00	0.00	1,386.57	31.16
63910.0	41108	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	6,617.00	6,313.50	0.00	0.00	303.50	4.59
63910.0	41110	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	7,651.00	6,447.31	0.00	0.00	1,203.69	15.73
63910.0	41120	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	150.00	0.00	0.00	0.00	150.00	100.00
Total for Object: 3611-Worker Comp Insur, Cert Pos							36,874.00	28,779.41	0.00	0.00	8,094.59	21.95
63910.0	00000	27000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	5,845.00	5,844.49	0.00	0.00	0.51	0.01
63910.0	00000	82000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	1,684.00	839.40	0.00	0.00	844.60	50.15
63910.0	41102	10000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	1,895.00	1,551.00	0.00	0.00	344.00	18.15
63910.0	41120	10000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3612-Worker Comp Insur, Class Pos							9,424.00	8,234.89	0.00	0.00	1,189.11	12.62
Total for Major Object: 3000							345,001.00	268,097.72	0.00	0.00	76,903.28	22.29
63910.0	41104	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	5,500.00	7,415.00	0.00	0.00	-1,915.00	-34.82
63910.0	41108	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	5,500.00	5,967.85	0.00	0.00	-467.85	-8.51
63910.0	41110	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	1,000.00	1,639.06	0.00	0.00	-639.06	-63.91
63910.0	41111	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	22,000.00	20,710.13	0.00	0.00	1,289.87	5.86

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
Total for Object: 4110-Textbooks							34,000.00	35,732.04	0.00	0.00	-1,732.04	-5.09
63910.0	41111	10000	4116	5230000	Adult Ed	Adut Ed Block Grant, B	-23,950.00	-23,898.00	0.00	0.00	-52.00	0.22
Total for Object: 4116-Voc Ed Book Resale							-23,950.00	-23,898.00	0.00	0.00	-52.00	0.22
63910.0	00000	27000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	224,064.00	22,647.95	0.00	0.00	201,416.05	89.89
63910.0	41102	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	4,000.00	8,969.15	0.00	0.00	-4,969.15	-124.23
63910.0	41104	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	4,000.00	4,802.00	0.00	0.00	-802.00	-20.05
63910.0	41108	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	1,200.00	4,719.68	0.00	0.00	-3,519.68	-293.31
63910.0	41110	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	308.00	50.41	0.00	0.00	257.59	83.63
63910.0	41111	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	11,000.00	2,229.31	0.00	0.00	8,770.69	79.73
Total for Object: 4310-Materials and Supplies							244,572.00	43,418.50	0.00	0.00	201,153.50	82.25
63910.0	41111	10000	4316	5230000	Adult Ed	Adut Ed Block Grant, B	3,500.00	-3,499.34	0.00	0.00	6,999.34	199.98
Total for Object: 4316-Supplies - Resale							3,500.00	-3,499.34	0.00	0.00	6,999.34	199.98
63910.0	41111	10000	4317	5230000	Adult Ed	Adut Ed Block Grant, B	-7,500.00	0.00	0.00	0.00	-7,500.00	100.00
Total for Object: 4317-Materials-Special Designation							-7,500.00	0.00	0.00	0.00	-7,500.00	100.00
63910.0	41108	10000	4330	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4330-Periodicals & Magazines							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41102	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	24,500.00	0.00	0.00	0.00	24,500.00	100.00
63910.0	41104	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	16,140.00	11,300.00	0.00	0.00	4,840.00	29.99
63910.0	41108	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	6,000.00	3,711.27	0.00	0.00	2,288.73	38.15
63910.0	41110	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	500.00	475.33	0.00	0.00	24.67	4.93
63910.0	41111	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4340-Computer Software & Relat Exp							47,140.00	15,486.60	0.00	0.00	31,653.40	67.15
63910.0	00000	82000	4370	5230000	Adult Ed	Adut Ed Block Grant, B	4,550.00	2,822.11	0.00	0.00	1,727.89	37.98
Total for Object: 4370-Custodial/Operation Supplies							4,550.00	2,822.11	0.00	0.00	1,727.89	37.98
63910.0	00000	27000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	68,900.00	704.03	0.00	0.00	68,195.97	98.98
63910.0	41102	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	14,000.00	5,629.22	0.00	0.00	8,370.78	59.79
63910.0	41104	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	2,000.00	2,009.03	0.00	0.00	-9.03	-0.45
63910.0	41108	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	1,699.00	0.00	0.00	0.00	1,699.00	100.00
63910.0	41110	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	2,000.00	1,191.75	0.00	0.00	808.25	40.41
63910.0	41111	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	2,000.00	0.00	0.00	0.00	2,000.00	100.00
Total for Object: 4400-Noncapitalized Equipment							90,599.00	9,534.03	0.00	0.00	81,064.97	89.48
Total for Major Object: 4000							392,911.00	79,595.94	0.00	0.00	313,315.06	79.74
63910.0	00000	27000	5210	5230000	Adult Ed	Adut Ed Block Grant, B	5,000.00	2,679.36	0.00	0.00	2,320.64	46.41
63910.0	41102	10000	5210	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5210-Mileage & Car Allowances							5,000.00	2,679.36	0.00	0.00	2,320.64	46.41
63910.0	00000	27000	5220	5230000	Adult Ed	Adut Ed Block Grant, B	16,000.00	15,673.95	0.00	0.00	326.05	2.04

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ACCOUNT LIST BY FUND AND OBJECT REPORT

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ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41102	10000	5220	5230000	Adult Ed	Adut Ed Block Grant, B	100.00	0.00	0.00	0.00	100.00	100.00
63910.0	41104	10000	5220	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41108	10000	5220	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41111	10000	5220	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5220-Travel and Conferences							16,100.00	15,673.95	0.00	0.00	426.05	2.65
63910.0	00000	27000	5310	5230000	Adult Ed	Adut Ed Block Grant, B	500.00	50.00	0.00	0.00	450.00	90.00
Total for Object: 5310-Dues and Memberships							500.00	50.00	0.00	0.00	450.00	90.00
63910.0	41102	10000	5630	5230000	Adult Ed	Adut Ed Block Grant, B	250.00	0.00	0.00	0.00	250.00	100.00
Total for Object: 5630-Repairs							250.00	0.00	0.00	0.00	250.00	100.00
63910.0	00000	27000	5650	5230000	Adult Ed	Adut Ed Block Grant, B	4,000.00	827.28	0.00	0.00	3,172.72	79.32
Total for Object: 5650-REPAIR MAINTENANCE AGREEMENTS							4,000.00	827.28	0.00	0.00	3,172.72	79.32
63910.0	41102	10000	5752	5230000	Adult Ed	Adut Ed Block Grant, B	4,000.00	4,000.00	0.00	0.00	0.00	0.00
63910.0	41104	10000	5752	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41108	10000	5752	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41110	10000	5752	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41111	10000	5752	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5752-InterFd Trf-Printing							4,000.00	4,000.00	0.00	0.00	0.00	0.00
63910.0	00000	81100	5753	5230000	Adult Ed	Adut Ed Block Grant, B	54,000.00	54,000.00	0.00	0.00	0.00	0.00
Total for Object: 5753-InterfundTransfers-Maintenance							54,000.00	54,000.00	0.00	0.00	0.00	0.00
63910.0	41102	10000	5821	5230000	Adult Ed	Adut Ed Block Grant, B	1,500.00	1,020.00	0.00	0.00	480.00	32.00
Total for Object: 5821-Accreditation-WASC							1,500.00	1,020.00	0.00	0.00	480.00	32.00
63910.0	41102	10000	5830	5230000	Adult Ed	Adut Ed Block Grant, B	39,000.00	29,126.31	0.00	0.00	9,873.69	25.32
Total for Object: 5830-Advertisement							39,000.00	29,126.31	0.00	0.00	9,873.69	25.32
63910.0	41111	10000	5861	5230000	Adult Ed	Adut Ed Block Grant, B	4,000.00	4,733.00	0.00	0.00	-733.00	-18.33
Total for Object: 5861-Fingerprinting Charges							4,000.00	4,733.00	0.00	0.00	-733.00	-18.33
63910.0	00000	27000	5880	5230000	Adult Ed	Adut Ed Block Grant, B	500.00	4,459.62	0.00	0.00	-3,959.62	-791.92
63910.0	41111	10000	5880	5230000	Adult Ed	Adut Ed Block Grant, B	-6,500.00	-13,605.00	0.00	0.00	7,105.00	-109.31
Total for Object: 5880-Other Charges/Fees							-6,000.00	-9,145.38	0.00	0.00	3,145.38	-52.42
63910.0	41111	10000	5890	5230000	Adult Ed	Adut Ed Block Grant, B	9,000.00	9,000.00	0.00	0.00	0.00	0.00
Total for Object: 5890-Other Services							9,000.00	9,000.00	0.00	0.00	0.00	0.00
63910.0	41102	10000	5910	5230000	Adult Ed	Adut Ed Block Grant, B	25,000.00	7,384.55	0.00	0.00	17,615.45	70.46
Total for Object: 5910-Postage							25,000.00	7,384.55	0.00	0.00	17,615.45	70.46
63910.0	00000	27000	5930	5230000	Adult Ed	Adut Ed Block Grant, B	2,300.00	0.00	0.00	0.00	2,300.00	100.00
Total for Object: 5930-Internet Charges							2,300.00	0.00	0.00	0.00	2,300.00	100.00

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
<i>Total for Major Object: 5000</i>							158,650.00	119,349.07	0.00	0.00	39,300.93	24.77
63910.0	00000	72100	7350	5230000	Adult Ed	Adut Ed Block Grant, B	106,564.00	70,109.98	0.00	0.00	36,454.02	34.21
<i>Total for Object: 7350-Direct Spp/Indirect Costs Intf</i>							106,564.00	70,109.98	0.00	0.00	36,454.02	34.21
<i>Total for Major Object: 7000</i>							106,564.00	70,109.98	0.00	0.00	36,454.02	34.21
<i>Total for Fund: 11.0 - Adult Education Fund</i>							2,351,174.00	1,543,008.81	0.00	0.00	808,165.19	34.37

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ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
<i>Total for District: 64279</i>							2,351,174.00	1,543,008.81	0.00	0.00	808,165.19	34.37

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>			<u>Vendor Name</u>										
		63910.0	41102	10000	1130	5230000									
	07/01/18								ORG	0021364813	1,988.00				
	07/01/18								ORG	C1819-4245	0.00				
6	12/10/18						HRS	C3E		ZHRSC3E001		268.38			
6	12/19/18						ONL	19J	Teach	19JE-127		778.99			
		63910.0	41104	10000	1130	5230000									
	07/01/18								ORG	0021364814	101,740.00				
	07/01/18								ORG	C1819-4268	0.00				
1	07/20/18						HRS	V1D		ZHRSV1D001		1,461.18			
2	08/03/18						HRS	V1E		ZHRSV1E001		834.96			
3	09/05/18						HRS	C5B		ZHRSC5B001		286.27			
3	09/07/18						HRS	248		ZHRS248001		4,333.84			
3	09/10/18						HRS	C3B		ZHRSC3B001		150.64			
	10/02/18								ORG	BA004-004	14,800.00				
4	10/05/18						HRS	C5		ZHRSC5C001		8,656.15			
5	11/05/18						HRS	C5		ZHRSC5D001		10,692.66			
5	11/09/18						HRS	C3		ZHRSC3D001		75.32			
6	12/05/18						HRS	C5E		ZHRSC5E001		7,068.53			
	12/11/18								ORG	BA012-0005	9,335.00				
7	01/04/19						HRS	C5F		ZHRSC5F001		7,212.57			
8	02/05/19						HRS	C5		ZHRSC5G001		7,548.44			
8	02/08/19						HRS	C3		ZHRSC3G001		1,970.92			
9	03/05/19						HRS	C5		ZHRSC5H001		3,059.93			
10	04/05/19						HRS	C5I		ZHRSC5I001		7,281.64			
10	04/16/19						HRS	102		ZHRS102001		1,551.69			
11	05/03/19						HRS	C5J		ZHRSC5J001		7,740.47			
11	05/10/19						HRS	C3J		ZHRSC3J001		983.36			
12	06/05/19						HRS	C5K		ZHRSC5K001		12,484.64			
12	06/10/19						HRS	C3K		ZHRSC3K001		150.64			
12	06/20/19						HRS	V1B		ZHRSV1B001		1,192.80			
12	06/30/19						HRS	C5L		ZHRSC5L001		2,140.68			
12	06/30/19						HRS	V1C		ZHRSV1C001		2,385.60			
12	06/30/19						ONL		Steven	19YE-136		-2,835.03			
12	06/30/19						ONL		Teach	19YE-136		3,285.17			
12	06/30/19						ONL		Ryan	19YE-136		-12,074.12			
		63910.0	41108	10000	1130	5230000									
	07/01/18								ORG	0021364815	172,688.00				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41108	10000	1130	5230000									
	07/01/18								ORG	C1819-4283	0.00				
1	07/20/18						HRS	V1D		ZHRSV1D001		4,572.33			
2	08/03/18						HRS	V1E		ZHRSV1E001		2,516.82			
3	09/05/18						HRS	C5B		ZHRSC5B001		481.29			
3	09/07/18						HRS	248		ZHRS248001		8,993.21			
3	09/10/18						HRS	C3B		ZHRSC3B001		112.98			
	10/02/18								ORG	BA004-006	17,400.00				
4	10/05/18						HRS	C5		ZHRSC5C001		16,587.39			
5	11/05/18						HRS	C5		ZHRSC5D001		24,095.54			
6	12/05/18						HRS	C5E		ZHRSC5E001		15,860.40			
6	12/14/18						HRS	346		ZHRS346001		3,199.79			
7	01/04/19						HRS	C5F		ZHRSC5F001		13,698.09			
7	01/10/19						HRS	C3F		ZHRSC3F001		318.08			
8	02/05/19						HRS	C5		ZHRSC5G001		16,758.37			
8	02/08/19						HRS	C3		ZHRSC3G001		417.48			
9	03/05/19						HRS	C5		ZHRSC5H001		14,549.23			
9	03/08/19						HRS	C3		ZHRSC3H001		238.56			
10	04/05/19						HRS	093		ZHRS093001		4,413.36			
10	04/05/19						HRS	C5I		ZHRSC5I001		6,771.25			
10	04/10/19						HRS	C3I		ZHRSC3I001		6,062.28			
11	05/03/19						HRS	C5J		ZHRSC5J001		15,785.01			
11	05/10/19						HRS	C3J		ZHRSC3J001		904.54			
12	06/05/19						HRS	C5K		ZHRSC5K001		19,726.02			
12	06/10/19						HRS	C3K		ZHRSC3K001		59.64			
12	06/20/19						HRS	V1B		ZHRSV1B001		1,767.32			
12	06/30/19						GLU		Teach	19YE-107		1,427.78			
12	06/30/19						HRS	C5L		ZHRSC5L001		3,394.93			
12	06/30/19						HRS	V1C		ZHRSV1C001		2,699.69			
12	06/30/19						ONL		Nelida	19YE-136		-10,088.54			
12	06/30/19						ONL		Ryan	19YE-136		-5,076.95			
12	06/30/19						ONL		Cynthi	19YE-136		-2,853.42			
		63910.0	41110	10000	1130	5230000									
	07/01/18								ORG	0021364816	201,505.00				
	07/01/18								ORG	C1819-4297	0.00				
	07/06/18								ORG	BADD-164	1,908.00				
1	07/16/18						HRS	193		ZHRS193001		-2,345.84			
1	07/17/18						HRS	194		ZHRS194001		1,292.20			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41110	10000	1130	5230000									
1	07/18/18						HRS	197		ZHRS197001		-1,292.20			
1	07/20/18						HRS	199		ZHRS199001		1,292.20			
1	07/20/18						HRS	V1D		ZHRSV1D001		834.96			
2	08/03/18						HRS	V1E		ZHRSV1E001		477.12			
3	09/05/18						HRS	C5B		ZHRSC5B001		1,434.44			
3	09/07/18						HRS	248		ZHRS248001		9,458.40			
3	09/10/18						HRS	C3B		ZHRSC3B001		1,528.32			
3	09/10/18						HRS	R08		ZHRSR08001		9.17			
3	09/29/18						GLU		Teach	19JE-105A		-9.17			
	10/02/18								ORG	BA004-005	15,800.00				
4	10/05/18						HRS	C5		ZHRSC5C001		17,891.44			
4	10/10/18						HRS	C3		ZHRSC3C001		357.84			
4	10/11/18						HRS	282		ZHRS282001		-198.80			
5	11/05/18						HRS	C5		ZHRSC5D001		22,446.20			
5	11/09/18						HRS	C3		ZHRSC3D001		397.60			
6	12/05/18						HRS	C5E		ZHRSC5E001		13,985.87			
6	12/14/18						HRS	346		ZHRS346001		2,420.92			
7	01/04/19						HRS	C5F		ZHRSC5F001		11,308.09			
7	01/10/19						HRS	C3F		ZHRSC3F001		2,624.16			
8	02/05/19						HRS	C5		ZHRSC5G001		16,167.20			
8	02/08/19						HRS	C3		ZHRSC3G001		467.18			
9	03/05/19						HRS	C5		ZHRSC5H001		15,864.13			
9	03/08/19						HRS	C3		ZHRSC3H001		1,491.00			
10	04/05/19						HRS	C5I		ZHRSC5I001		14,988.51			
10	04/10/19						HRS	C3I		ZHRSC3I001		-3,021.76			
11	05/03/19						HRS	C5J		ZHRSC5J001		15,498.78			
11	05/10/19						HRS	C3J		ZHRSC3J001		646.10			
12	06/05/19						HRS	C5K		ZHRSC5K001		19,138.56			
12	06/10/19						HRS	C3K		ZHRSC3K001		159.04			
12	06/20/19						HRS	V1B		ZHRSV1B001		596.40			
12	06/30/19						HRS	C5L		ZHRSC5L001		1,678.73			
12	06/30/19						HRS	V1C		ZHRSV1C001		1,073.52			
12	06/30/19						ONL		Veroni	19YE-136		-5,680.90			
		63910.0	41120	10000	1130	5230000									
	07/01/18								ORG	0021364817	1,908.00				
	07/01/18								ORG	C1819-4322	0.00				
	07/06/18								ORG	BADD-176	-1,908.00				

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		Vchr/PO ID	Vendor Name												
	12/11/18	63910.0	41120	10000	1130	5230000			ORG	BA012-0004	4,300.00				
Subtotal Location : (1130-63910.0-5230000)-Adult Ed											541,464.00	409,058.20	0.00	0.00	132,405.80
Subtotal Resource : (1130-63910.0)-Adut Ed Block Grant, Bill86											541,464.00	409,058.20	0.00	0.00	132,405.80
Total for Object : 1130-Teachers Salaries-Hrly/Daily											541,464.00	409,058.20	0.00	0.00	132,405.80
	07/01/18	63910.0	41104	10000	1160	5230000			ORG	0021364830	2,379.00				
	07/01/18								ORG	C1819-4269	0.00				
	10/02/18								ORG	BA004-007	2,000.00				
6	12/14/18							HRS	346	ZHRS346001		182.49			
7	01/04/19							HRS	C5F	ZHRSC5F001		2,937.48			
8	02/08/19							HRS	C3	ZHRSC3G001		112.98			
9	03/05/19							HRS	C5	ZHRSC5H001		4,745.16			
10	04/05/19							HRS	C5I	ZHRSC5I001		7,193.06			
10	04/10/19							HRS	C3I	ZHRSC3I001		-4,594.52			
12	06/30/19							ONL		Teach	19YE-136		-4,745.16		
	07/01/18	63910.0	41108	10000	1160	5230000			ORG	0021364831	4,824.00				
	07/01/18									0021758947	0.00				
	07/01/18								ORG	C1819-4284	0.00				
1	07/20/18							HRS	V1D	ZHRSV1D001		564.90			
	10/02/18								ORG	BA004-009	3,000.00				
7	01/04/19							HRS	C5F	ZHRSC5F001		1,694.70			
10	04/05/19							HRS	C5I	ZHRSC5I001		1,807.68			
12	06/20/19							HRS	V1B	ZHRSV1B001		451.92			
	07/01/18	63910.0	41110	10000	1160	5230000			ORG	0021364832	2,636.00				
	07/01/18									0021758948	0.00				
	07/01/18								ORG	C1819-4298	0.00				
1	07/20/18							HRS	V1D	ZHRSV1D001		112.98			
	10/02/18								ORG	BA004-008	2,000.00				
4	10/10/18							HRS	C3	ZHRSC3C001		621.39			
5	11/09/18							HRS	C3	ZHRSC3D001		1,299.27			
6	12/10/18							HRS	C3E	ZHRSC3E001		2,372.58			
8	02/08/19							HRS	C3	ZHRSC3G001		527.25			

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		Vchr/PO ID	Vendor Name												
		63910.0	41110	10000	1160	5230000									
9	03/08/19						HRS	C3		ZHRSC3H001		75.32			
10	04/05/19						HRS	C5I		ZHRSC5I001		3,314.08			
10	04/10/19						HRS	C3I		ZHRSC3I001		3,498.88			
11	05/10/19						HRS	C3J		ZHRSC3J001		188.30			
12	06/10/19						HRS	C3K		ZHRSC3K001		583.74			
	06/18/19								ORG	BA036-0004	3,950.00				
Subtotal Location : (1160-63910.0-5230000)-Adult Ed											20,789.00	22,944.48	0.00	0.00	-2,155.48
Subtotal Resource : (1160-63910.0)-Adut Ed Block Grant, Bill86											20,789.00	22,944.48	0.00	0.00	-2,155.48
Total for Object : 1160-Teachers' Salaries-Substitute											20,789.00	22,944.48	0.00	0.00	-2,155.48
		63910.0	00000	31100	1210	5230000									
	07/01/18								ORG	0021364912	205,000.00				
	07/01/18								ORG	C1819-4228	0.00				
3	09/04/18						HRS	C1B		ZHRSC1B001		8,368.18			
4	10/01/18						HRS	C1		ZHRSC1C001		8,368.18			
	10/02/18								ORG	BA004-010	6,000.00				
5	11/01/18						HRS	C1		ZHRSC1D001		8,368.18			
6	12/03/18						HRS	C1E		ZHRSC1E001		8,368.18			
	12/11/18								ORG	BA012-0007	-4,000.00				
7	01/02/19						HRS	C1F		ZHRSC1F001		8,368.18			
8	02/01/19						HRS	C1		ZHRSC1G001		8,368.18			
9	03/01/19						HRS	C1		ZHRSC1H001		4,184.09			
9	03/08/19						HRS	C3		ZHRSC3H001		597.84			
10	04/01/19						HRS	C1I		ZHRSC1I001		4,184.09			
11	05/01/19						HRS	C1J		ZHRSC1J001		4,184.09			
11	05/10/19						HRS	C3J		ZHRSC3J001		797.12			
12	06/03/19						HRS	C1K		ZHRSC1K001		4,184.09			
12	06/10/19						HRS	C3K		ZHRSC3K001		871.85			
12	06/30/19						HRS	C1L		ZHRSC1L001		4,184.09			
12	06/30/19						ONL		Cert	19YE-136		-20,757.44			
Subtotal Location : (1210-63910.0-5230000)-Adult Ed											207,000.00	52,638.90	0.00	0.00	154,361.10
Subtotal Resource : (1210-63910.0)-Adut Ed Block Grant, Bill86											207,000.00	52,638.90	0.00	0.00	154,361.10

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		Vchr/PO ID	Vendor Name												
Total for Object : 1210-Cert Pupil Supp Sal-Full-Time											207,000.00	52,638.90	0.00	0.00	154,361.10
		63910.0	00000	31100	1230	5230000									
	07/01/18								ORG	0021364916	1,200.00				
	07/01/18								ORG	C1819-4229	0.00				
1	07/20/18						HRS	V1D		ZHRSV1D001		1,644.06			
2	08/03/18						HRS	V1E		ZHRSV1E001		597.84			
3	09/10/18						HRS	R08		ZHRSR08001		75.33			
3	09/29/18						GLU		Cert	19JE-105A		-75.33			
4	10/10/18						HRS	C3		ZHRSC3C001		1,394.96			
5	11/09/18						HRS	C3		ZHRSC3D001		1,793.52			
6	12/10/18						HRS	C3E		ZHRSC3E001		753.20			
	12/11/18									ORG	BA012-0008	4,000.00			
6	12/13/18						HRS	345		ZHRS345001		243.20			
8	02/08/19						HRS	C3		ZHRSC3G001		996.40			
12	06/30/19						ONL		Cert	19YE-136		-8,694.19			
Subtotal Location : (1230-63910.0-5230000)-Adult Ed											5,200.00	-1,271.01	0.00	0.00	6,471.01
Subtotal Resource : (1230-63910.0)-Adut Ed Block Grant, Bill86											5,200.00	-1,271.01	0.00	0.00	6,471.01
Total for Object : 1230-Cert Pupil Supp Sal-Hrly/Daily											5,200.00	-1,271.01	0.00	0.00	6,471.01
		63910.0	00000	27000	1310	5230000									
	07/01/18								ORG	0021364958	139,202.00				
	07/01/18								ORG	C1819-4204	0.00				
2	08/01/18						HRS	C1A		ZHRSC1A001		23,272.79			
3	09/04/18						HRS	C1B		ZHRSC1B001		23,272.79			
3	09/10/18						HRS	R08		ZHRSR08001		40.15			
3	09/29/18						GLU		Cert	19JE-105A		-40.15			
4	10/01/18						HRS	C1		ZHRSC1C001		23,272.79			
	10/02/18									ORG	BA004-014	150,000.00			
5	11/01/18						HRS	C1		ZHRSC1D001		23,272.79			
6	12/03/18						HRS	C1E		ZHRSC1E001		23,272.79			
7	01/02/19						HRS	C1F		ZHRSC1F001		23,272.79			
8	02/01/19						HRS	C1		ZHRSC1G001		23,272.79			
9	03/01/19						HRS	C1		ZHRSC1H001		23,272.79			
10	04/01/19						HRS	C1I		ZHRSC1I001		23,272.79			
11	05/01/19						HRS	C1J		ZHRSC1J001		23,272.79			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	1310	5230000									
12	06/03/19						HRS	C1K		ZHRSC1K001		23,272.79			
12	06/30/19						HRS	C1L		ZHRSC1L001		23,272.79			
Subtotal Location : (1310-63910.0-5230000)-Adult Ed											289,202.00	279,273.48	0.00	0.00	9,928.52
Subtotal Resource : (1310-63910.0)-Adut Ed Block Grant, Bill86											289,202.00	279,273.48	0.00	0.00	9,928.52
Total for Object : 1310-Cert Supervisor & Admin Sal-FT											289,202.00	279,273.48	0.00	0.00	9,928.52
		63910.0	00000	27000	1330	5230000									
	07/01/18								ORG	0021364961	14,028.00				
	07/01/18								ORG	C1819-4205	0.00				
3	09/10/18						HRS	C3B		ZHRSC3B001		797.12			
7	01/22/19						ONL		Cert	19JE-190		1,195.68			
10	04/05/19						HRS	C5I		ZHRSC5I001		1,195.68			
12	06/30/19						ONL		Cert	19YE-136		15,145.28			
Subtotal Location : (1330-63910.0-5230000)-Adult Ed											14,028.00	18,333.76	0.00	0.00	-4,305.76
Subtotal Resource : (1330-63910.0)-Adut Ed Block Grant, Bill86											14,028.00	18,333.76	0.00	0.00	-4,305.76
Total for Object : 1330-Cert Sup & Admin Sal-Hrly/Dly											14,028.00	18,333.76	0.00	0.00	-4,305.76
		63910.0	41102	10000	2130	5230000									
	07/01/18								ORG	0021365106	54,615.00				
	07/01/18								ORG	C1819-4246	0.00				
2	08/10/18						HRS	C3A		ZHRSC3A001		341.82			
3	09/10/18						HRS	C3B		ZHRSC3B001		3,168.89			
4	10/10/18						HRS	C3		ZHRSC3C001		3,774.10			
5	11/09/18						HRS	C3		ZHRSC3D001		4,418.53			
6	12/10/18						HRS	C3E		ZHRSC3E001		4,121.82			
7	01/10/19						HRS	C3F		ZHRSC3F001		4,000.06			
8	02/08/19						HRS	C3		ZHRSC3G001		4,262.08			
9	03/08/19						HRS	C3		ZHRSC3H001		3,774.10			
10	04/10/19						HRS	C3I		ZHRSC3I001		3,990.81			
11	05/10/19						HRS	C3J		ZHRSC3J001		4,131.07			
12	06/10/19						HRS	C3K		ZHRSC3K001		4,477.05			
12	06/30/19						HRS	C3L		ZHRSC3L001		1,801.22			

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		Vchr/PO ID	Vendor Name												
Subtotal Location : (2130-63910.0-5230000)-Adult Ed											54,615.00	42,261.55	0.00	0.00	12,353.45
Subtotal Resource : (2130-63910.0)-Adut Ed Block Grant, Bill86											54,615.00	42,261.55	0.00	0.00	12,353.45
Total for Object : 2130-Instruct Aide Sal-Hourly/Daily											54,615.00	42,261.55	0.00	0.00	12,353.45
	63910.0	00000	82000	2210	5230000										
	07/01/18								ORG	0021365154	47,215.00				
	07/01/18								ORG	C1819-4237	0.00				
2	08/10/18						HRS	E4B		ZHRSE4B001		1,906.00			
3	09/10/18						HRS	E4D		ZHRSE4D001		1,906.00			
4	10/10/18						HRS	E4F		ZHRSE4F001		1,906.00			
5	11/09/18						HRS	E4H		ZHRSE4H001		1,906.00			
6	12/10/18						HRS	E4J		ZHRSE4J001		1,906.00			
7	01/10/19						HRS	E4L		ZHRSE4L001		1,906.00			
8	02/08/19						HRS	E4N		ZHRSE4N001		1,906.00			
9	03/08/19						HRS	E4P		ZHRSE4P001		1,906.00			
10	04/10/19						HRS	E4R		ZHRSE4R001		1,906.00			
11	05/10/19						HRS	E4T		ZHRSE4T001		1,906.00			
12	06/10/19						HRS	E4V		ZHRSE4V001		1,906.00			
12	06/30/19						HRS	E4X		ZHRSE4X001		1,906.00			
Subtotal Location : (2210-63910.0-5230000)-Adult Ed											47,215.00	22,872.00	0.00	0.00	24,343.00
Subtotal Resource : (2210-63910.0)-Adut Ed Block Grant, Bill86											47,215.00	22,872.00	0.00	0.00	24,343.00
Total for Object : 2210-Classif Support Sal-Full-Time											47,215.00	22,872.00	0.00	0.00	24,343.00
	63910.0	00000	27000	2410	5230000										
	07/01/18								ORG	0021365354	152,643.00				
	07/01/18								ORG	C1819-4206	0.00				
2	08/10/18						HRS	E4B		ZHRSE4B001		9,928.20			
3	09/10/18						HRS	C3B		ZHRSC3B001		740.08			
3	09/10/18						HRS	E4D		ZHRSE4D001		8,698.02			
4	10/10/18						HRS	C3		ZHRSC3C001		1,311.00			
4	10/10/18						HRS	E4F		ZHRSE4F001		13,543.59			
5	11/09/18						HRS	C3		ZHRSC3D001		1,555.68			
5	11/09/18						HRS	E4H		ZHRSE4H001		13,543.59			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	00000	27000	2410	5230000										
6	12/10/18						HRS	C3E		ZHRSC3E001		1,392.56				
6	12/10/18						HRS	E4J		ZHRSE4J001		13,543.59				
7	01/10/19						HRS	C3F		ZHRSC3F001		1,392.56				
7	01/10/19						HRS	E4L		ZHRSE4L001		13,543.59				
8	02/08/19						HRS	C3		ZHRSC3G001		1,474.12				
8	02/08/19						HRS	E4N		ZHRSE4N001		9,330.31				
9	03/08/19						HRS	C3		ZHRSC3H001		1,311.00				
9	03/08/19						HRS	E4P		ZHRSE4P001		9,482.31				
10	04/10/19						HRS	C3I		ZHRSC3I001		1,311.00				
10	04/10/19						HRS	E4R		ZHRSE4R001		9,372.95				
11	05/10/19						HRS	C3J		ZHRSC3J001		1,474.12				
11	05/10/19						HRS	E4T		ZHRSE4T001		9,482.31				
12	06/10/19						HRS	C3K		ZHRSC3K001		1,392.56				
12	06/10/19						HRS	E4V		ZHRSE4V001		9,482.31				
12	06/30/19						HRS	C3L		ZHRSC3L001		549.43				
12	06/30/19						HRS	E4X		ZHRSE4X001		10,635.40				
12	06/30/19						ONL		Julie	19YE-136		-2,769.96				
12	06/30/19						ONL		Ed	19YE-136		2,067.03				
Subtotal Location : (2410-63910.0-5230000)-Adult Ed											152,643.00	143,787.35	0.00	0.00	8,855.65	
Subtotal Resource : (2410-63910.0)-Adut Ed Block Grant, Bill86											152,643.00	143,787.35	0.00	0.00	8,855.65	
Total for Object : 2410-Cler Tech Office Staff Sal-FT											152,643.00	143,787.35	0.00	0.00	8,855.65	

63910.0 00000 27000 2430 5230000

07/01/18									ORG	0021365368	15,892.00				
07/01/18									ORG	C1819-4207	0.00				
3	09/10/18						HRS	C3B		ZHRSC3B001		3,535.62			
4	10/10/18						HRS	C3		ZHRSC3C001		1,210.32			
5	11/09/18						HRS	C3		ZHRSC3D001		1,412.04			
6	12/10/18						HRS	C3E		ZHRSC3E001		1,311.18			
7	01/10/19						HRS	C3F		ZHRSC3F001		1,260.75			
8	02/08/19						HRS	C3		ZHRSC3G001		1,462.47			
9	03/08/19						HRS	C3		ZHRSC3H001		1,269.36			
10	04/10/19						HRS	C3I		ZHRSC3I001		1,269.36			
11	05/10/19						HRS	C3J		ZHRSC3J001		1,428.03			
12	06/10/19						HRS	C3K		ZHRSC3K001		1,428.03			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	2430	5230000									
12	06/30/19						HRS	C3L		ZHRSC3L001		370.23			
Subtotal Location : (2430-63910.0-5230000)-Adult Ed											15,892.00	15,957.39	0.00	0.00	-65.39
Subtotal Resource : (2430-63910.0)-Adut Ed Block Grant, Bill86											15,892.00	15,957.39	0.00	0.00	-65.39
Total for Object : 2430-Cler Tech Off Staff Sal-H/D											15,892.00	15,957.39	0.00	0.00	-65.39
		63910.0	41120	10000	2921	5230000									
	10/02/18								ORG	BA004-018	4,300.00				
	12/11/18								ORG	BA012-0010	-4,300.00				
Subtotal Location : (2921-63910.0-5230000)-Adult Ed											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2921-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 2921-Adult Ed Fee Based Instructors											0.00	0.00	0.00	0.00	0.00
		63910.0	00000	27000	3111	5230000									
	07/01/18								ORG	0021365656	22,111.00				
	07/01/18								ORG	C1819-4208	0.00				
2	08/01/18						HRS	C1A	9525	ZHRSC1A001		3,788.81			
3	09/04/18						HRS	C1B	9525	ZHRSC1B001		3,788.81			
3	09/10/18						HRS	C3B	9525	ZHRSC3B001		129.77			
3	09/10/18						HRS	R08	9525	ZHRSR08001		5.79			
3	09/29/18						GLU			STRS, 19JE-105A		-5.79			
4	10/01/18						HRS	C1	9525	ZHRSC1C001		3,788.81			
	10/02/18									ORG BA004-029	21,000.00				
5	11/01/18						HRS	C1	9525	ZHRSC1D001		3,788.81			
6	12/03/18						HRS	C1E	9525	ZHRSC1E001		3,788.81			
7	01/02/19						HRS	C1F	9525	ZHRSC1F001		3,788.81			
7	01/22/19						ONL			STRS, 19JE-190		194.66			
8	02/01/19						HRS	C1	9525	ZHRSC1G001		3,788.81			
9	03/01/19						HRS	C1	9525	ZHRSC1H001		3,788.81			
10	04/01/19						HRS	C1I	9525	ZHRSC1I001		3,788.81			
10	04/05/19						HRS	C5I	9525	ZHRSC5I001		194.66			
11	05/01/19						HRS	C1J	9525	ZHRSC1J001		3,788.81			
12	06/03/19						HRS	C1K	9525	ZHRSC1K001		3,788.81			
12	06/30/19						HRS	C1L	9525	ZHRSC1L001		3,788.81			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	3111	5230000									
		63910.0	00000	31100	3111	5230000									
	07/01/18								ORG	0021365657	29,692.00				
	07/01/18								ORG	C1819-4230	0.00				
1	07/20/18						HRS	V1D	9525	ZHRSV1D001		256.59			
2	08/03/18						HRS	V1E	9525	ZHRSV1E001		97.33			
3	09/04/18						HRS	C1B	9525	ZHRSC1B001		1,362.34			
3	09/10/18						HRS	R08	9525	ZHRSR08001		10.87			
3	09/29/18						GLU			STRS, 19JE-105A		-10.87			
4	10/01/18						HRS	C1	9525	ZHRSC1C001		1,362.34			
	10/02/18									ORG BA004-025	745.00				
4	10/10/18						HRS	C3	9525	ZHRSC3C001		227.10			
5	11/01/18						HRS	C1	9525	ZHRSC1D001		1,362.34			
5	11/09/18						HRS	C3	9525	ZHRSC3D001		291.99			
6	12/03/18						HRS	C1E	9525	ZHRSC1E001		1,362.34			
6	12/10/18						HRS	C3E	9525	ZHRSC3E001		122.62			
6	12/13/18						HRS	345	9525	ZHRS345001		39.59			
7	01/02/19						HRS	C1F	9525	ZHRSC1F001		1,362.34			
8	02/01/19						HRS	C1	9525	ZHRSC1G001		1,362.34			
8	02/08/19						HRS	C3	9525	ZHRSC3G001		162.21			
9	03/01/19						HRS	C1	9525	ZHRSC1H001		681.17			
9	03/08/19						HRS	C3	9525	ZHRSC3H001		97.33			
10	04/01/19						HRS	C1I	9525	ZHRSC1I001		681.17			
11	05/01/19						HRS	C1J	9525	ZHRSC1J001		681.17			
11	05/10/19						HRS	C3J	9525	ZHRSC3J001		129.77			
11	05/17/19						GLU			STRS, 19JE-252		-986.11			
12	06/03/19						HRS	C1K	9525	ZHRSC1K001		681.17			
12	06/10/19						HRS	C3K	9525	ZHRSC3K001		141.94			
12	06/30/19						HRS	C1L	9525	ZHRSC1L001		681.17			
12	06/30/19						ONL			STRS, 19YE-136		-4,739.84			
		63910.0	41102	10000	3111	5230000									
	07/01/18									ORG 0021365658	287.00				
	07/01/18									ORG C1819-4247	0.00				
6	12/10/18						HRS	C3E	9525	ZHRSC3E001		43.69			
6	12/19/18						ONL	19J		STRS, 19JE-127		92.57			
		63910.0	41104	10000	3111	5230000									
	07/01/18									ORG 0021365659	15,024.00				
	07/01/18									ORG C1819-4270	0.00				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41104	10000	3111	5230000									
1	07/20/18						HRS	V1D	9525	ZHRSV1D001		237.88			
2	08/03/18						HRS	V1E	9525	ZHRSV1E001		135.95			
3	09/05/18						HRS	C5B	9525	ZHRSC5B001		46.61			
3	09/07/18						HRS	248	9525	ZHRS248001		705.55			
3	09/10/18						HRS	C3B	9525	ZHRSC3B001		24.52			
	10/02/18									ORG	BA004-026	2,140.00			
4	10/05/18						HRS	C5	9525	ZHRSC5C001		1,409.22			
5	11/05/18						HRS	C5	9525	ZHRSC5D001		1,740.78			
5	11/09/18						HRS	C3	9525	ZHRSC3D001		12.26			
6	12/05/18						HRS	C5E	9525	ZHRSC5E001		1,150.77			
	12/11/18									ORG	BA012-0017	1,326.00			
6	12/14/18						HRS	346	9525	ZHRS346001		21.77			
7	01/04/19						HRS	C5F	9525	ZHRSC5F001		1,652.45			
8	02/05/19						HRS	C5	9525	ZHRSC5G001		1,228.88			
8	02/08/19						HRS	C3	9525	ZHRSC3G001		339.26			
9	03/05/19						HRS	C5	9525	ZHRSC5H001		1,270.67			
10	04/05/19						HRS	C5I	9525	ZHRSC5I001		2,356.48			
10	04/10/19						HRS	C3I	9525	ZHRSC3I001		-748.01			
10	04/16/19						HRS	102	9525	ZHRS102001		252.63			
11	05/03/19						HRS	C5J	9525	ZHRSC5J001		1,260.15			
11	05/10/19						HRS	C3J	9525	ZHRSC3J001		160.09			
11	05/17/19						GLU			STRS,	19JE-252	-150.01			
12	06/05/19						HRS	C5K	9525	ZHRSC5K001		2,032.50			
12	06/10/19						HRS	C3K	9525	ZHRSC3K001		24.52			
12	06/20/19						HRS	V1B	9525	ZHRSV1B001		194.18			
12	06/30/19						HRS	C5L	9525	ZHRSC5L001		348.51			
12	06/30/19						HRS	V1C	9525	ZHRSV1C001		388.38			
12	06/30/19						ONL			STRS,	19YE-136	-1,234.10			
12	06/30/19						ONL			STRS,	19YE-136	502.55			
12	06/30/19						ONL			STRS,	19YE-136	-1,965.67			
		63910.0	41108	10000	3111	5230000									
	07/01/18									ORG	0021365660	24,919.00			
	07/01/18									ORG	C1819-4285	0.00			
1	07/20/18						HRS	V1D	9525	ZHRSV1D001		825.88			
2	08/03/18						HRS	V1E	9525	ZHRSV1E001		401.02			
3	09/05/18						HRS	C5B	9525	ZHRSC5B001		78.36			
3	09/07/18						HRS	248	9525	ZHRS248001		1,464.10			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41108	10000	3111	5230000									
3	09/10/18						HRS	C3B	9525	ZHRSC3B001		18.39			
	10/02/18									ORG	BA004-027	2,585.00			
4	10/05/18						HRS	C5	9525	ZHRSC5C001		2,700.44			
5	11/05/18						HRS	C5	9525	ZHRSC5D001		3,922.77			
6	12/05/18						HRS	C5E	9525	ZHRSC5E001		2,582.07			
6	12/14/18						HRS	346	9525	ZHRS346001		381.88			
7	01/04/19						HRS	C5F	9525	ZHRSC5F001		2,505.96			
7	01/10/19						HRS	C3F	9525	ZHRSC3F001		51.78			
8	02/05/19						HRS	C5	9525	ZHRSC5G001		2,728.25			
8	02/08/19						HRS	C3	9525	ZHRSC3G001		67.97			
9	03/05/19						HRS	C5	9525	ZHRSC5H001		2,368.61			
9	03/08/19						HRS	C3	9525	ZHRSC3H001		38.84			
10	04/05/19						HRS	093	9525	ZHRS093001		718.50			
10	04/05/19						HRS	C5I	9525	ZHRSC5I001		1,396.65			
10	04/10/19						HRS	C3I	9525	ZHRSC3I001		986.96			
11	05/03/19						HRS	C5J	9525	ZHRSC5J001		2,569.79			
11	05/10/19						HRS	C3J	9525	ZHRSC3J001		147.27			
11	05/17/19						GLU			STRS, 19JE-252		-126.51			
12	06/05/19						HRS	C5K	9525	ZHRSC5K001		3,211.40			
12	06/10/19						HRS	C3K	9525	ZHRSC3K001		9.71			
12	06/20/19						HRS	V1B	9525	ZHRSV1B001		361.29			
12	06/30/19						GLU			STRS, 19YE-107		232.45			
12	06/30/19						HRS	C5L	9525	ZHRSC5L001		552.70			
12	06/30/19						HRS	V1C	9525	ZHRSV1C001		439.51			
12	06/30/19						ONL			STRS, 19YE-136		-826.53			
12	06/30/19						ONL			STRS, 19YE-136		-1,642.43			
12	06/30/19						ONL			STRS, 19YE-136		-457.11			
		63910.0	41110	10000	3111	5230000									
	07/01/18									ORG	0021365661	29,458.00			
	07/01/18									ORG	C1819-4299	0.00			
	07/06/18									ORG	BADD-165	275.00			
1	07/16/18						HRS	193	9525	ZHRS193001		-338.50			
1	07/17/18						HRS	194	9525	ZHRS194001		186.46			
1	07/18/18						HRS	197	9525	ZHRS197001		-186.46			
1	07/20/18						HRS	199	9525	ZHRS199001		186.46			
1	07/20/18						HRS	V1D	9525	ZHRSV1D001		152.24			
2	08/03/18						HRS	V1E	9525	ZHRSV1E001		71.79			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41110	10000	3111	5230000									
3	09/05/18						HRS	C5B	9525	ZHRSC5B001		233.52			
3	09/07/18						HRS	248	9525	ZHRS248001		1,500.99			
3	09/10/18						HRS	C3B	9525	ZHRSC3B001		248.80			
3	09/10/18						HRS	R08	9525	ZHRSR08001		1.32			
3	09/29/18						GLU			STRS, 19JE-105A		-1.32			
	10/02/18									ORG BA004-028	2,700.00				
4	10/05/18						HRS	C5	9525	ZHRSC5C001		2,835.06			
4	10/10/18						HRS	C3	9525	ZHRSC3C001		159.41			
4	10/11/18						HRS	282	9525	ZHRS282001		-32.36			
5	11/05/18						HRS	C5	9525	ZHRSC5D001		3,557.15			
5	11/09/18						HRS	C3	9525	ZHRSC3D001		276.24			
6	12/05/18						HRS	C5E	9525	ZHRSC5E001		2,218.64			
6	12/10/18						HRS	C3E	9525	ZHRSC3E001		386.26			
6	12/14/18						HRS	346	9525	ZHRS346001		303.21			
7	01/04/19						HRS	C5F	9525	ZHRSC5F001		1,782.70			
7	01/10/19						HRS	C3F	9525	ZHRSC3F001		427.21			
8	02/05/19						HRS	C5	9525	ZHRSC5G001		2,554.34			
8	02/08/19						HRS	C3	9525	ZHRSC3G001		161.89			
9	03/05/19						HRS	C5	9525	ZHRSC5H001		2,505.01			
9	03/08/19						HRS	C3	9525	ZHRSC3H001		254.99			
10	04/05/19						HRS	C5I	9525	ZHRSC5I001		2,901.98			
10	04/10/19						HRS	C3I	9525	ZHRSC3I001		77.68			
11	05/03/19						HRS	C5J	9525	ZHRSC5J001		2,445.52			
11	05/10/19						HRS	C3J	9525	ZHRSC3J001		135.85			
11	05/17/19						GLU			STRS, 19JE-252		-1,974.55			
12	06/05/19						HRS	C5K	9525	ZHRSC5K001		3,038.09			
12	06/10/19						HRS	C3K	9525	ZHRSC3K001		120.93			
12	06/20/19						HRS	V1B	9525	ZHRSV1B001		97.09			
12	06/30/19						HRS	C5L	9525	ZHRSC5L001		253.88			
12	06/30/19						HRS	V1C	9525	ZHRSV1C001		174.77			
12	06/30/19						ONL			STRS, 19YE-136		-927.57			
		63910.0	41120	10000	3111	5230000									
	07/01/18									ORG 0021365662	275.00				
	07/01/18									ORG C1819-4323	0.00				
	07/06/18									ORG BADD-177	-275.00				
	12/11/18									ORG BA012-0016	620.00				

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		Vchr/PO ID		Vendor Name											
Subtotal Location : (3111-63910.0-5230000)-Adult Ed											152,882.00	120,438.94	0.00	0.00	32,443.06
Subtotal Resource : (3111-63910.0)-Adut Ed Block Grant, Bill86											152,882.00	120,438.94	0.00	0.00	32,443.06
Total for Object : 3111-STRS, Certificated Positions											152,882.00	120,438.94	0.00	0.00	32,443.06
	63910.0	41104	10000	3211	5230000										
	07/01/18								ORG	0021365672	0.00				
	07/01/18								ORG	C1819-4271	0.00				
Subtotal Location : (3211-63910.0-5230000)-Adult Ed											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3211-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 3211-PERS, Certificated Positions											0.00	0.00	0.00	0.00	0.00
	63910.0	00000	27000	3212	5230000										
	07/01/18								ORG	0021365844	30,505.00				
	07/01/18								ORG	C1819-4209	0.00				
2	08/10/18							HRS	E4B	9526		1,793.23			
3	09/10/18							HRS	C3B	9526		772.28			
3	09/10/18							HRS	E4D	9526		1,571.05			
4	10/10/18							HRS	C3	9526		455.40			
4	10/10/18							HRS	E4F	9526		2,446.24			
5	11/09/18							HRS	C3	9526		536.03			
5	11/09/18							HRS	E4H	9526		2,446.24			
6	12/10/18							HRS	C3E	9526		488.35			
6	12/10/18							HRS	E4J	9526		2,446.24			
7	01/10/19							HRS	C3F	9526		479.24			
7	01/10/19							HRS	E4L	9526		2,446.24			
8	02/08/19							HRS	C3	9526		530.40			
8	02/08/19							HRS	E4N	9526		1,685.22			
9	03/08/19							HRS	C3	9526		466.06			
9	03/08/19							HRS	E4P	9526		1,712.68			
10	04/10/19							HRS	C3I	9526		466.06			
10	04/10/19							HRS	E4R	9526		1,692.93			
11	05/10/19							HRS	C3J	9526		524.18			
11	05/10/19							HRS	E4T	9526		1,712.68			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	00000	27000	3212	5230000										
12	06/10/19						HRS	C3K	9526	ZHRSC3K001		509.45				
12	06/10/19						HRS	E4V	9526	ZHRSE4V001		1,712.68				
12	06/30/19						HRS	C3L	9526	ZHRSC3L001		117.34				
12	06/30/19						HRS	E4X	9526	ZHRSE4X001		1,712.68				
12	06/30/19						ONL		PERS,	19YE-136		223.48				
12	06/30/19						ONL		PERS,	19YE-136		-589.21				
		63910.0	00000	82000	3212	5230000										
	07/01/18								ORG	0021365845	8,454.00					
	07/01/18								ORG	C1819-4238	0.00					
2	08/10/18						HRS	E4B	9526	ZHRSE4B001		344.26				
3	09/10/18						HRS	E4D	9526	ZHRSE4D001		344.26				
4	10/10/18						HRS	E4F	9526	ZHRSE4F001		344.26				
5	11/09/18						HRS	E4H	9526	ZHRSE4H001		344.26				
6	12/10/18						HRS	E4J	9526	ZHRSE4J001		344.26				
7	01/10/19						HRS	E4L	9526	ZHRSE4L001		344.26				
8	02/08/19						HRS	E4N	9526	ZHRSE4N001		344.26				
9	03/08/19						HRS	E4P	9526	ZHRSE4P001		344.26				
10	04/10/19						HRS	E4R	9526	ZHRSE4R001		344.26				
11	05/10/19						HRS	E4T	9526	ZHRSE4T001		344.26				
12	06/10/19						HRS	E4V	9526	ZHRSE4V001		344.26				
12	06/30/19						HRS	E4X	9526	ZHRSE4X001		344.26				
		63910.0	41102	10000	3212	5230000										
	07/01/18								ORG	0021365846	9,885.00					
	07/01/18								ORG	C1819-4248	0.00					
2	08/10/18						HRS	C3A	9526	ZHRSC3A001		61.74				
3	09/10/18						HRS	C3B	9526	ZHRSC3B001		243.53				
4	10/10/18						HRS	C3	9526	ZHRSC3C001		411.60				
5	11/09/18						HRS	C3	9526	ZHRSC3D001		476.77				
6	12/10/18						HRS	C3E	9526	ZHRSC3E001		449.33				
7	01/10/19						HRS	C3F	9526	ZHRSC3F001		439.04				
8	02/08/19						HRS	C3	9526	ZHRSC3G001		459.62				
9	03/08/19						HRS	C3	9526	ZHRSC3H001		411.60				
10	04/10/19						HRS	C3I	9526	ZHRSC3I001		439.04				
11	05/10/19						HRS	C3J	9526	ZHRSC3J001		449.33				
12	06/10/19						HRS	C3K	9526	ZHRSC3K001		500.12				
12	06/30/19						HRS	C3L	9526	ZHRSC3L001		143.92				
		63910.0	41120	10000	3212	5230000										

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		Vchr/PO ID	Vendor Name												
		63910.0	41120	10000	3212	5230000									
	10/02/18								ORG	BA004-033	620.00				
	12/11/18								ORG	BA012-0019	-620.00				
Subtotal Location : (3212-63910.0-5230000)-Adult Ed											48,844.00	36,973.93	0.00	0.00	11,870.07
Subtotal Resource : (3212-63910.0)-Adut Ed Block Grant, Bill86											48,844.00	36,973.93	0.00	0.00	11,870.07
Total for Object : 3212-PERS, Classified Positions											48,844.00	36,973.93	0.00	0.00	11,870.07
		63910.0	41104	10000	3311	5230000									
	07/01/18								ORG	0021365896	0.00				
	07/01/18								ORG	C1819-4272	0.00				
Subtotal Location : (3311-63910.0-5230000)-Adult Ed											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3311-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 3311-OASDI, Certificated Positions											0.00	0.00	0.00	0.00	0.00
		63910.0	00000	27000	3312	5230000									
	07/01/18								ORG	0021366065	10,449.00				
	07/01/18								ORG	C1819-4210	0.00				
1	07/25/18							HRS	E4A	9528		255.82			
2	08/10/18							HRS	E4B	9528		359.71			
2	08/24/18							HRS	E4C	9528		232.16			
3	09/10/18							HRS	C3B	9528		265.09			
3	09/10/18							HRS	E4D	9528		307.12			
3	09/10/18							HRS	R08	9528		0.15			
3	09/25/18							HRS	E4E	9528		323.54			
3	09/29/18							GLU	OASDI,	19JE-105A		-0.15			
3	09/29/18							GLU	OASDI,	19JE-106		-80.62			
4	10/04/18							HRS	275	9528		80.62			
4	10/10/18							HRS	C3	9528		156.33			
4	10/10/18							HRS	E4F	9528		411.45			
4	10/25/18							HRS	E4G	9528		328.50			
5	11/09/18							HRS	C3	9528		184.00			
5	11/09/18							HRS	E4H	9528		404.37			
5	11/20/18							HRS	E4I	9528		328.51			
6	12/10/18							HRS	C3E	9528		167.64			

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	00000	27000	3312	5230000										
6	12/10/18						HRS	E4J	9528	ZHRSE4J001		404.39				
6	12/20/18						HRS	E4K	9528	ZHRSE4K001		328.51				
7	01/10/19						HRS	C3F	9528	ZHRSC3F001		164.50				
7	01/10/19						HRS	E4L	9528	ZHRSE4L001		404.38				
7	01/25/19						HRS	E4M	9528	ZHRSE4M001		328.50				
8	02/08/19						HRS	C3	9528	ZHRSC3G001		182.07				
8	02/08/19						HRS	E4N	9528	ZHRSE4N001		291.52				
8	02/25/19						HRS	E4O	9528	ZHRSE4O001		248.14				
9	03/08/19						HRS	C3	9528	ZHRSC3H001		159.99				
9	03/08/19						HRS	E4P	9528	ZHRSE4P001		296.61				
9	03/25/19						HRS	E4Q	9528	ZHRSE4Q001		248.14				
10	04/10/19						HRS	C3I	9528	ZHRSC3I001		159.98				
10	04/10/19						HRS	E4R	9528	ZHRSE4R001		289.83				
10	04/25/19						HRS	E4S	9528	ZHRSE4S001		248.15				
11	05/10/19						HRS	C3J	9528	ZHRSC3J001		179.92				
11	05/10/19						HRS	E4T	9528	ZHRSE4T001		296.60				
11	05/24/19						HRS	E4U	9528	ZHRSE4U001		248.15				
12	06/10/19						HRS	C3K	9528	ZHRSC3K001		174.88				
12	06/10/19						HRS	E4V	9528	ZHRSE4V001		296.60				
12	06/25/19						HRS	E4	9528	ZHRSE4W001		200.01				
12	06/26/19						HRS	175	9528	ZHRS175001		48.13				
12	06/30/19						HRS	C3L	9528	ZHRSC3L001		57.03				
12	06/30/19						HRS	E4X	9528	ZHRSE4X001		368.08				
12	06/30/19						ONL			OASDI, 19YE-136		-27.39				
12	06/30/19						ONL			OASDI, 19YE-136		-219.00				
		63910.0	00000	82000	3312	5230000										
	07/01/18								ORG	0021366066	2,927.00					
	07/01/18								ORG	C1819-4239	0.00					
1	07/25/18						HRS	E4A	9528	ZHRSE4A001		54.97				
2	08/10/18						HRS	E4B	9528	ZHRSE4B001		63.21				
2	08/24/18						HRS	E4C	9528	ZHRSE4C001		54.96				
3	09/10/18						HRS	E4D	9528	ZHRSE4D001		63.21				
3	09/25/18						HRS	E4E	9528	ZHRSE4E001		50.41				
3	09/29/18						GLU			OASDI, 19JE-106		-9.91				
4	10/04/18						HRS	275	9528	ZHRS275001		9.91				
4	10/10/18						HRS	E4F	9528	ZHRSE4F001		61.30				
4	10/25/18						HRS	E4G	9528	ZHRSE4G001		51.71				

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	00000	82000	3312	5230000										
5	11/09/18						HRS	E4H	9528	ZHRSE4H001		60.00				
5	11/20/18						HRS	E4I	9528	ZHRSE4I001		51.71				
6	12/10/18						HRS	E4J	9528	ZHRSE4J001		60.00				
6	12/20/18						HRS	E4K	9528	ZHRSE4K001		51.71				
7	01/10/19						HRS	E4L	9528	ZHRSE4L001		61.94				
7	01/25/19						HRS	E4M	9528	ZHRSE4M001		51.71				
8	02/08/19						HRS	E4N	9528	ZHRSE4N001		60.00				
8	02/25/19						HRS	E4O	9528	ZHRSE4O001		51.71				
9	03/08/19						HRS	E4P	9528	ZHRSE4P001		60.00				
9	03/25/19						HRS	E4Q	9528	ZHRSE4Q001		51.71				
10	04/10/19						HRS	E4R	9528	ZHRSE4R001		60.00				
10	04/25/19						HRS	E4S	9528	ZHRSE4S001		51.71				
11	05/10/19						HRS	E4T	9528	ZHRSE4T001		60.00				
11	05/24/19						HRS	E4U	9528	ZHRSE4U001		51.71				
12	06/10/19						HRS	E4V	9528	ZHRSE4V001		60.00				
12	06/25/19						HRS	E4	9528	ZHRSE4W001		51.71				
12	06/30/19						HRS	E4X	9528	ZHRSE4X001		60.00				
		63910.0	41102	10000	3312	5230000										
		07/01/18							ORG	0021366067	3,386.00					
		07/01/18							ORG	C1819-4249	0.00					
2	08/10/18						HRS	C3A	9528	ZHRSC3A001		21.20				
3	09/10/18						HRS	C3B	9528	ZHRSC3B001		83.59				
4	10/10/18						HRS	C3	9528	ZHRSC3C001		141.28				
5	11/09/18						HRS	C3	9528	ZHRSC3D001		163.66				
6	12/10/18						HRS	C3E	9528	ZHRSC3E001		154.24				
7	01/10/19						HRS	C3F	9528	ZHRSC3F001		150.70				
8	02/08/19						HRS	C3	9528	ZHRSC3G001		157.77				
9	03/08/19						HRS	C3	9528	ZHRSC3H001		141.29				
10	04/10/19						HRS	C3I	9528	ZHRSC3I001		150.70				
11	05/10/19						HRS	C3J	9528	ZHRSC3J001		154.24				
12	06/10/19						HRS	C3K	9528	ZHRSC3K001		171.67				
12	06/30/19						HRS	C3L	9528	ZHRSC3L001		59.13				
-----Subtotal Location : (3312-63910.0-5230000)-Adult Ed											16,762.00	12,006.82	0.00	0.00	4,755.18	
-----Subtotal Resource : (3312-63910.0)-Adut Ed Block Grant, Bill86											16,762.00	12,006.82	0.00	0.00	4,755.18	

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID		Vendor Name											
Total for Object : 3312-OASDI, Classified Positions											16,762.00	12,006.82	0.00	0.00	4,755.18
		63910.0	00000	27000	3331	5230000									
	07/01/18								ORG	0021366347	2,222.00				
	07/01/18								ORG	C1819-4211	0.00				
2	08/01/18						HRS	C1A	9529	ZHRSC1A001		340.69			
3	09/04/18						HRS	C1B	9529	ZHRSC1B001		340.69			
3	09/10/18						HRS	C3B	9529	ZHRSC3B001		11.56			
3	09/10/18						HRS	R08	9529	ZHRSR08001		0.58			
3	09/29/18						GLU		Medica	19JE-105A		-0.58			
4	10/01/18						HRS	C1	9529	ZHRSC1C001		328.18			
	10/02/18								ORG	BA004-047	2,500.00				
5	11/01/18						HRS	C1	9529	ZHRSC1D001		328.19			
6	12/03/18						HRS	C1E	9529	ZHRSC1E001		328.17			
7	01/02/19						HRS	C1F	9529	ZHRSC1F001		328.18			
7	01/22/19						ONL		Medica	19JE-190		17.33			
8	02/01/19						HRS	C1	9529	ZHRSC1G001		328.17			
9	03/01/19						HRS	C1	9529	ZHRSC1H001		328.18			
10	04/01/19						HRS	C1I	9529	ZHRSC1I001		328.19			
10	04/05/19						HRS	C5I	9529	ZHRSC5I001		17.34			
11	05/01/19						HRS	C1J	9529	ZHRSC1J001		328.17			
12	06/03/19						HRS	C1K	9529	ZHRSC1K001		328.18			
12	06/30/19						HRS	C1L	9529	ZHRSC1L001		328.18			
12	06/30/19						ONL		Medica	19YE-136		219.61			
		63910.0	00000	31100	3331	5230000									
	07/01/18								ORG	0021366348	2,984.00				
	07/01/18								ORG	C1819-4231	0.00				
1	07/20/18						HRS	V1D	9529	ZHRSV1D001		23.84			
2	08/03/18						HRS	V1E	9529	ZHRSV1E001		8.67			
3	09/04/18						HRS	C1B	9529	ZHRSC1B001		121.34			
3	09/10/18						HRS	R08	9529	ZHRSR08001		1.09			
3	09/29/18						GLU		Medica	19JE-105A		-1.09			
4	10/01/18						HRS	C1	9529	ZHRSC1C001		120.30			
	10/02/18								ORG	BA004-043	85.00				
4	10/10/18						HRS	C3	9529	ZHRSC3C001		20.22			
5	11/01/18						HRS	C1	9529	ZHRSC1D001		120.30			
5	11/09/18						HRS	C3	9529	ZHRSC3D001		26.01			
6	12/03/18						HRS	C1E	9529	ZHRSC1E001		120.29			

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	00000	31100	3331	5230000										
6	12/10/18						HRS	C3E	9529	ZHRSC3E001		10.92				
6	12/13/18						HRS	345	9529	ZHRS345001		3.53				
7	01/02/19						HRS	C1F	9529	ZHRSC1F001		120.30				
8	02/01/19						HRS	C1	9529	ZHRSC1G001		120.30				
8	02/08/19						HRS	C3	9529	ZHRSC3G001		14.45				
9	03/01/19						HRS	C1	9529	ZHRSC1H001		60.14				
9	03/08/19						HRS	C3	9529	ZHRSC3H001		8.67				
10	04/01/19						HRS	C1I	9529	ZHRSC1I001		60.15				
11	05/01/19						HRS	C1J	9529	ZHRSC1J001		60.14				
11	05/10/19						HRS	C3J	9529	ZHRSC3J001		11.56				
12	06/03/19						HRS	C1K	9529	ZHRSC1K001		60.14				
12	06/10/19						HRS	C3K	9529	ZHRSC3K001		12.65				
12	06/30/19						HRS	C1L	9529	ZHRSC1L001		60.14				
12	06/30/19						ONL			Medica 19YE-136		-420.09				
		63910.0	41102	10000	3331	5230000										
		07/01/18							ORG	0021366349	29.00					
		07/01/18							ORG	C1819-4250	0.00					
6	12/10/18						HRS	C3E	9529	ZHRSC3E001		3.89				
6	12/19/18						ONL	19J		Medica 19JE-127		11.33				
		63910.0	41104	10000	3331	5230000										
		07/01/18							ORG	0021366350	1,511.00					
		07/01/18							ORG	C1819-4273	0.00					
1	07/20/18						HRS	V1D	9529	ZHRSV1D001		21.18				
2	08/03/18						HRS	V1E	9529	ZHRSV1E001		12.10				
3	09/05/18						HRS	C5B	9529	ZHRSC5B001		4.15				
3	09/07/18						HRS	248	9529	ZHRS248001		62.85				
3	09/10/18						HRS	C3B	9529	ZHRSC3B001		2.19				
		10/02/18							ORG	BA004-044	210.00					
4	10/05/18						HRS	C5	9529	ZHRSC5C001		125.51				
5	11/05/18						HRS	C5	9529	ZHRSC5D001		155.04				
5	11/09/18						HRS	C3	9529	ZHRSC3D001		1.09				
6	12/05/18						HRS	C5E	9529	ZHRSC5E001		102.51				
		12/11/18							ORG	BA012-0027	137.00					
6	12/14/18						HRS	346	9529	ZHRS346001		2.65				
7	01/04/19						HRS	C5F	9529	ZHRSC5F001		147.17				
8	02/05/19						HRS	C5	9529	ZHRSC5G001		109.46				
8	02/08/19						HRS	C3	9529	ZHRSC3G001		30.22				

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	41104	10000	3331	5230000										
9	03/05/19						HRS	C5	9529	ZHRSC5H001		113.18				
10	04/05/19						HRS	C5I	9529	ZHRSC5I001		200.92				
10	04/10/19						HRS	C3I	9529	ZHRSC3I001		-66.55				
10	04/16/19						HRS	102	9529	ZHRS102001		22.46				
11	05/03/19						HRS	C5J	9529	ZHRSC5J001		112.24				
11	05/10/19						HRS	C3J	9529	ZHRSC3J001		14.26				
12	06/05/19						HRS	C5K	9529	ZHRSC5K001		181.03				
12	06/10/19						HRS	C3K	9529	ZHRSC3K001		2.19				
12	06/20/19						HRS	V1B	9529	ZHRSV1B001		17.29				
12	06/30/19						HRS	C5L	9529	ZHRSC5L001		31.05				
12	06/30/19						HRS	V1C	9529	ZHRSV1C001		34.59				
12	06/30/19						ONL			Medica 19YE-136		43.05				
12	06/30/19						ONL			Medica 19YE-136		-109.90				
12	06/30/19						ONL			Medica 19YE-136		-175.07				
		63910.0	41108	10000	3331	5230000										
		07/01/18							ORG	0021366351	2,504.00					
		07/01/18							ORG	C1819-4286	0.00					
1	07/20/18						HRS	V1D	9529	ZHRSV1D001		74.49				
2	08/03/18						HRS	V1E	9529	ZHRSV1E001		36.47				
3	09/05/18						HRS	C5B	9529	ZHRSC5B001		6.99				
3	09/07/18						HRS	248	9529	ZHRS248001		130.40				
3	09/10/18						HRS	C3B	9529	ZHRSC3B001		1.64				
		10/02/18							ORG	BA004-046	270.00					
4	10/05/18						HRS	C5	9529	ZHRSC5C001		213.21				
5	11/05/18						HRS	C5	9529	ZHRSC5D001		312.66				
6	12/05/18						HRS	C5E	9529	ZHRSC5E001		203.92				
6	12/14/18						HRS	346	9529	ZHRS346001		46.36				
6	12/19/18						HRS	351	9529	ZHRS351001		21.40				
7	01/04/19						HRS	C5F	9529	ZHRSC5F001		197.16				
7	01/10/19						HRS	C3F	9529	ZHRSC3F001		4.61				
8	02/05/19						HRS	C5	9529	ZHRSC5G001		216.96				
8	02/08/19						HRS	C3	9529	ZHRSC3G001		6.06				
9	03/05/19						HRS	C5	9529	ZHRSC5H001		195.40				
9	03/08/19						HRS	C3	9529	ZHRSC3H001		3.46				
10	04/05/19						HRS	093	9529	ZHRS093001		64.00				
10	04/05/19						HRS	C5I	9529	ZHRSC5I001		119.38				
10	04/10/19						HRS	C3I	9529	ZHRSC3I001		87.82				

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41108	10000	3331	5230000									
11	05/03/19						HRS	C5J	9529	ZHRSC5J001		208.45			
11	05/10/19						HRS	C3J	9529	ZHRSC3J001		13.11			
12	06/05/19						HRS	C5K	9529	ZHRSC5K001		265.60			
12	06/10/19						HRS	C3K	9529	ZHRSC3K001		0.87			
12	06/20/19						HRS	V1B	9529	ZHRSV1B001		32.16			
12	06/30/19						GLU		Medica	19YE-107		20.70			
12	06/30/19						HRS	C5L	9529	ZHRSC5L001		24.76			
12	06/30/19						HRS	V1C	9529	ZHRSV1C001		39.14			
12	06/30/19						ONL		Medica	19YE-136		-73.62			
12	06/30/19						ONL		Medica	19YE-136		-125.36			
12	06/30/19						ONL		Medica	19YE-136		-40.36			
		63910.0	41110	10000	3331	5230000									
	07/01/18								ORG	0021366352	2,960.00				
	07/01/18								ORG	C1819-4300	0.00				
	07/06/18								ORG	BADD-166	32.00				
1	07/16/18						HRS	193	9529	ZHRS193001		-25.52			
1	07/17/18						HRS	194	9529	ZHRS194001		18.74			
1	07/18/18						HRS	197	9529	ZHRS197001		-18.74			
1	07/20/18						HRS	199	9529	ZHRS199001		10.24			
1	07/20/18						HRS	V1D	9529	ZHRSV1D001		13.75			
2	08/03/18						HRS	V1E	9529	ZHRSV1E001		6.92			
3	09/05/18						HRS	C5B	9529	ZHRSC5B001		20.79			
3	09/07/18						HRS	248	9529	ZHRS248001		137.28			
3	09/10/18						HRS	C3B	9529	ZHRSC3B001		22.16			
3	09/10/18						HRS	R08	9529	ZHRSR08001		0.14			
3	09/29/18						GLU		Medica	19JE-105A		-0.14			
	10/02/18								ORG	BA004-045	210.00				
4	10/05/18						HRS	C5	9529	ZHRSC5C001		249.94			
4	10/10/18						HRS	C3	9529	ZHRSC3C001		14.19			
4	10/11/18						HRS	282	9529	ZHRS282001		-2.88			
5	11/05/18						HRS	C5	9529	ZHRSC5D001		316.05			
5	11/09/18						HRS	C3	9529	ZHRSC3D001		24.61			
6	12/05/18						HRS	C5E	9529	ZHRSC5E001		193.26			
6	12/10/18						HRS	C3E	9529	ZHRSC3E001		34.40			
6	12/14/18						HRS	346	9529	ZHRS346001		35.11			
7	01/04/19						HRS	C5F	9529	ZHRSC5F001		154.42			
7	01/10/19						HRS	C3F	9529	ZHRSC3F001		38.05			

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41110	10000	3331	5230000									
8	02/05/19						HRS	C5	9529	ZHRSC5G001		224.95			
8	02/08/19						HRS	C3	9529	ZHRSC3G001		14.42			
9	03/05/19						HRS	C5	9529	ZHRSC5H001		222.28			
9	03/08/19						HRS	C3	9529	ZHRSC3H001		22.72			
10	04/05/19						HRS	C5I	9529	ZHRSC5I001		257.65			
10	04/10/19						HRS	C3I	9529	ZHRSC3I001		6.92			
11	05/03/19						HRS	C5J	9529	ZHRSC5J001		216.97			
11	05/10/19						HRS	C3J	9529	ZHRSC3J001		12.10			
12	06/05/19						HRS	C5K	9529	ZHRSC5K001		269.78			
12	06/10/19						HRS	C3K	9529	ZHRSC3K001		10.78			
12	06/20/19						HRS	V1B	9529	ZHRSV1B001		8.65			
12	06/30/19						HRS	C5L	9529	ZHRSC5L001		15.81			
12	06/30/19						HRS	V1C	9529	ZHRSV1C001		15.56			
12	06/30/19						ONL			Medica 19YE-136		-73.68			
		63910.0	41120	10000	3331	5230000									
	07/01/18									ORG 0021366353	32.00				
	07/01/18									ORG C1819-4324	0.00				
	07/06/18									ORG BADD-178	-32.00				
	12/11/18									ORG BA012-0026	65.00				
Subtotal Location : (3331-63910.0-5230000)-Adult Ed											15,719.00	10,960.58	0.00	0.00	4,758.42
Subtotal Resource : (3331-63910.0)-Adut Ed Block Grant, Bill86											15,719.00	10,960.58	0.00	0.00	4,758.42
Total for Object : 3331-Medicare, Cert Positions											15,719.00	10,960.58	0.00	0.00	4,758.42
		63910.0	00000	27000	3332	5230000									
	07/01/18									ORG 0021366631	2,444.00				
	07/01/18									ORG C1819-4212	0.00				
1	07/25/18						HRS	E4A	9529	ZHRSE4A001		59.83			
2	08/10/18						HRS	E4B	9529	ZHRSE4B001		84.14			
2	08/24/18						HRS	E4C	9529	ZHRSE4C001		54.29			
3	09/10/18						HRS	C3B	9529	ZHRSC3B001		62.00			
3	09/10/18						HRS	E4D	9529	ZHRSE4D001		71.84			
3	09/25/18						HRS	E4E	9529	ZHRSE4E001		75.67			
3	09/29/18						GLU			Medica 19JE-106		-18.86			
4	10/04/18						HRS	275	9529	ZHRS275001		18.86			
4	10/10/18						HRS	C3	9529	ZHRSC3C001		36.56			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	00000	27000	3332	5230000										
4	10/10/18						HRS	E4F	9529	ZHRSE4F001		96.21				
4	10/25/18						HRS	E4G	9529	ZHRSE4G001		76.83				
5	11/09/18						HRS	C3	9529	ZHRSC3D001		43.03				
5	11/09/18						HRS	E4H	9529	ZHRSE4H001		94.58				
5	11/20/18						HRS	E4I	9529	ZHRSE4I001		76.82				
6	12/10/18						HRS	C3E	9529	ZHRSC3E001		39.20				
6	12/10/18						HRS	E4J	9529	ZHRSE4J001		94.58				
6	12/20/18						HRS	E4K	9529	ZHRSE4K001		76.83				
7	01/10/19						HRS	C3F	9529	ZHRSC3F001		38.47				
7	01/10/19						HRS	E4L	9529	ZHRSE4L001		94.57				
7	01/25/19						HRS	E4M	9529	ZHRSE4M001		76.83				
8	02/08/19						HRS	C3	9529	ZHRSC3G001		42.59				
8	02/08/19						HRS	E4N	9529	ZHRSE4N001		68.18				
8	02/25/19						HRS	E4O	9529	ZHRSE4O001		58.04				
9	03/08/19						HRS	C3	9529	ZHRSC3H001		37.41				
9	03/08/19						HRS	E4P	9529	ZHRSE4P001		69.36				
9	03/25/19						HRS	E4Q	9529	ZHRSE4Q001		58.03				
10	04/10/19						HRS	C3I	9529	ZHRSC3I001		37.42				
10	04/10/19						HRS	E4R	9529	ZHRSE4R001		67.79				
10	04/25/19						HRS	E4S	9529	ZHRSE4S001		58.02				
11	05/10/19						HRS	C3J	9529	ZHRSC3J001		42.07				
11	05/10/19						HRS	E4T	9529	ZHRSE4T001		69.37				
11	05/24/19						HRS	E4U	9529	ZHRSE4U001		58.02				
12	06/10/19						HRS	C3K	9529	ZHRSC3K001		40.90				
12	06/10/19						HRS	E4V	9529	ZHRSE4V001		69.37				
12	06/25/19						HRS	E4	9529	ZHRSE4W001		46.78				
12	06/26/19						HRS	175	9529	ZHRS175001		11.26				
12	06/30/19						HRS	C3L	9529	ZHRSC3L001		13.34				
12	06/30/19						HRS	E4X	9529	ZHRSE4X001		86.08				
12	06/30/19						ONL			Medica 19YE-136		-51.22				
12	06/30/19						ONL			Medica 19YE-136		-6.41				
		63910.0	00000	82000	3332	5230000										
	07/01/18								ORG	0021366632	685.00					
	07/01/18								ORG	C1819-4240	0.00					
1	07/25/18						HRS	E4A	9529	ZHRSE4A001		12.86				
2	08/10/18						HRS	E4B	9529	ZHRSE4B001		14.78				
2	08/24/18						HRS	E4C	9529	ZHRSE4C001		12.86				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	82000	3332	5230000									
3	09/10/18						HRS	E4D	9529	ZHRSE4D001		14.78			
3	09/25/18						HRS	E4E	9529	ZHRSE4E001		11.79			
3	09/29/18						GLU		Medica	19JE-106		-2.32			
4	10/04/18						HRS	275	9529	ZHRS275001		2.32			
4	10/10/18						HRS	E4F	9529	ZHRSE4F001		14.34			
4	10/25/18						HRS	E4G	9529	ZHRSE4G001		12.09			
5	11/09/18						HRS	E4H	9529	ZHRSE4H001		14.04			
5	11/20/18						HRS	E4I	9529	ZHRSE4I001		12.09			
6	12/10/18						HRS	E4J	9529	ZHRSE4J001		14.03			
6	12/20/18						HRS	E4K	9529	ZHRSE4K001		12.09			
7	01/10/19						HRS	E4L	9529	ZHRSE4L001		14.49			
7	01/25/19						HRS	E4M	9529	ZHRSE4M001		12.09			
8	02/08/19						HRS	E4N	9529	ZHRSE4N001		14.04			
8	02/25/19						HRS	E4O	9529	ZHRSE4O001		12.09			
9	03/08/19						HRS	E4P	9529	ZHRSE4P001		14.03			
9	03/25/19						HRS	E4Q	9529	ZHRSE4Q001		12.10			
10	04/10/19						HRS	E4R	9529	ZHRSE4R001		14.03			
10	04/25/19						HRS	E4S	9529	ZHRSE4S001		12.10			
11	05/10/19						HRS	E4T	9529	ZHRSE4T001		14.03			
11	05/24/19						HRS	E4U	9529	ZHRSE4U001		12.10			
12	06/10/19						HRS	E4V	9529	ZHRSE4V001		14.03			
12	06/25/19						HRS	E4	9529	ZHRSE4W001		12.10			
12	06/30/19						HRS	E4X	9529	ZHRSE4X001		14.03			
		63910.0	41102	10000	3332	5230000									
	07/01/18								ORG	0021366633	792.00				
	07/01/18								ORG	C1819-4251	0.00				
2	08/10/18						HRS	C3A	9529	ZHRSC3A001		4.95			
3	09/10/18						HRS	C3B	9529	ZHRSC3B001		46.93			
4	10/10/18						HRS	C3	9529	ZHRSC3C001		55.55			
5	11/09/18						HRS	C3	9529	ZHRSC3D001		65.03			
6	12/10/18						HRS	C3E	9529	ZHRSC3E001		60.65			
7	01/10/19						HRS	C3F	9529	ZHRSC3F001		58.86			
8	02/08/19						HRS	C3	9529	ZHRSC3G001		62.73			
9	03/08/19						HRS	C3	9529	ZHRSC3H001		55.54			
10	04/10/19						HRS	C3I	9529	ZHRSC3I001		58.71			
11	05/10/19						HRS	C3J	9529	ZHRSC3J001		60.79			
12	06/10/19						HRS	C3K	9529	ZHRSC3K001		65.85			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
12	06/30/19	63910.0	41102	10000	3332	5230000	HRS	C3L	9529	ZHRSC3L001		26.58			
	10/02/18	63910.0	41120	10000	3332	5230000			ORG	BA004-051	65.00				
	12/11/18								ORG	BA012-0029	-65.00				
Subtotal Location : (3332-63910.0-5230000)-Adult Ed											3,921.00	3,067.86	0.00	0.00	853.14
Subtotal Resource : (3332-63910.0)-Adut Ed Block Grant, Bill86											3,921.00	3,067.86	0.00	0.00	853.14
Total for Object : 3332-Medicare, Class Positions											3,921.00	3,067.86	0.00	0.00	853.14
	07/01/18	63910.0	41110	10000	3341	5230000			ORG	0021366706	0.00				
	07/01/18								ORG	C1819-4301	0.00				
3	09/07/18						HRS	248	9535	ZHRS248001		8.94			
4	10/05/18						HRS	C5	9535	ZHRSC5C001		17.89			
5	11/05/18						HRS	C5	9535	ZHRSC5D001		22.36			
6	12/05/18						HRS	C5E	9535	ZHRSC5E001		13.41			
7	01/04/19						HRS	C5F	9535	ZHRSC5F001		13.41			
8	02/05/19						HRS	C5	9535	ZHRSC5G001		17.89			
9	03/05/19						HRS	C5	9535	ZHRSC5H001		17.89			
10	04/05/19						HRS	C5I	9535	ZHRSC5I001		17.89			
11	05/03/19						HRS	C5J	9535	ZHRSC5J001		17.89			
12	06/05/19						HRS	C5K	9535	ZHRSC5K001		17.89			
12	06/30/19						HRS	C5L	9535	ZHRSC5L001		4.47			
Subtotal Location : (3341-63910.0-5230000)-Adult Ed											0.00	169.93	0.00	0.00	-169.93
Subtotal Resource : (3341-63910.0)-Adut Ed Block Grant, Bill86											0.00	169.93	0.00	0.00	-169.93
Total for Object : 3341-ARP for Cert Positions											0.00	169.93	0.00	0.00	-169.93
	07/01/18	63910.0	00000	27000	3342	5230000			ORG	0021366878	0.00				
	07/01/18								ORG	C1819-4213	0.00				
	07/01/18	63910.0	41102	10000	3342	5230000			ORG	0021366879	740.00				
	07/01/18								ORG	C1819-4252	0.00				
3	09/10/18						HRS	C3B	9535	ZHRSC3B001		68.26			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	41102	10000	3342	5230000										
4	10/10/18						HRS	C3	9535	ZHRSC3C001		56.07				
5	11/09/18						HRS	C3	9535	ZHRSC3D001		66.70				
6	12/10/18						HRS	C3E	9535	ZHRSC3E001		61.27				
7	01/10/19						HRS	C3F	9535	ZHRSC3F001		58.84				
8	02/08/19						HRS	C3	9535	ZHRSC3G001		64.40				
9	03/08/19						HRS	C3	9535	ZHRSC3H001		56.07				
10	04/10/19						HRS	C3I	9535	ZHRSC3I001		58.50				
11	05/10/19						HRS	C3J	9535	ZHRSC3J001		61.62				
12	06/10/19						HRS	C3K	9535	ZHRSC3K001		64.05				
12	06/30/19						HRS	C3L	9535	ZHRSC3L001		31.77				

Subtotal Location : (3342-63910.0-5230000)-Adult Ed											740.00	647.55	0.00	0.00	92.45
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Subtotal Resource : (3342-63910.0)-Adut Ed Block Grant, Bill86											740.00	647.55	0.00	0.00	92.45
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Total for Object : 3342-ARP for Class Positions											740.00	647.55	0.00	0.00	92.45
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		63910.0	00000	27000	3411	5230000										
	07/01/18								ORG	0021367088	8,876.00					
	07/01/18								ORG	C1819-4214	0.00					
4	10/01/18						HRS	C1	9530	ZHRSC1C001		1,339.79				
	10/02/18								ORG	BA004-056	9,000.00					
5	11/01/18						HRS	C1	9530	ZHRSC1D001		1,339.79				
6	12/03/18						HRS	C1E	9530	ZHRSC1E001		1,339.79				
7	01/02/19						HRS	C1F	9530	ZHRSC1F001		1,339.79				
8	02/01/19						HRS	C1	9530	ZHRSC1G001		1,339.79				
9	03/01/19						HRS	C1	9530	ZHRSC1H001		1,339.79				
10	04/01/19						HRS	C1I	9530	ZHRSC1I001		1,339.79				
11	05/01/19						HRS	C1J	9530	ZHRSC1J001		1,339.79				
12	06/03/19						HRS	C1K	9530	ZHRSC1K001		1,339.79				
12	06/30/19						HRS	C1L	9530	ZHRSC1L001		1,339.79				
12	06/30/19						ONL		Hlth &	19YE-136		36.78				

		63910.0	00000	31100	3411	5230000										
	07/01/18								ORG	0021367089	61.00					
	07/01/18								ORG	C1819-4232	0.00					
4	10/01/18						HRS	C1	9530	ZHRSC1C001		6.13				
5	11/01/18						HRS	C1	9530	ZHRSC1D001		6.13				
6	12/03/18						HRS	C1E	9530	ZHRSC1E001		6.13				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	31100	3411	5230000									
7	01/02/19						HRS	C1F	9530	ZHRSC1F001		6.13			
8	02/01/19						HRS	C1	9530	ZHRSC1G001		6.13			
9	03/01/19						HRS	C1	9530	ZHRSC1H001		3.06			
10	04/01/19						HRS	C1I	9530	ZHRSC1I001		3.06			
11	05/01/19						HRS	C1J	9530	ZHRSC1J001		3.06			
12	06/03/19						HRS	C1K	9530	ZHRSC1K001		3.06			
12	06/30/19						HRS	C1L	9530	ZHRSC1L001		3.06			
12	06/30/19						ONL			HiTh & 19YE-136		-15.30			
		63910.0	41104	10000	3411	5230000									
	07/01/18								ORG	0021367090	2,617.00				
	07/01/18								ORG	C1819-4274	0.00				
	10/02/18								ORG	BA004-054	65.00				
4	10/05/18						HRS	C5	9530	ZHRSC5C001		254.17			
5	11/05/18						HRS	C5	9530	ZHRSC5D001		254.17			
6	12/05/18						HRS	C5E	9530	ZHRSC5E001		254.17			
	12/11/18								ORG	BA012-0034	2,435.00				
7	01/04/19						HRS	C5F	9530	ZHRSC5F001		254.17			
8	02/05/19						HRS	C5	9530	ZHRSC5G001		254.17			
9	03/05/19						HRS	C5	9530	ZHRSC5H001		251.84			
10	04/05/19						HRS	C5I	9530	ZHRSC5I001		251.84			
11	05/03/19						HRS	C5J	9530	ZHRSC5J001		251.84			
12	06/05/19						HRS	C5K	9530	ZHRSC5K001		251.84			
12	06/30/19						HRS	C5L	9530	ZHRSC5L001		251.84			
12	06/30/19						ONL			HiTh & 19YE-136		-0.05			
12	06/30/19						ONL			HiTh & 19YE-136		70.06			
12	06/30/19						ONL			HiTh & 19YE-136		-11.66			
		63910.0	41108	10000	3411	5230000									
	07/01/18								ORG	0021367091	5,758.00				
	07/01/18								ORG	C1819-4287	0.00				
	10/02/18								ORG	BA004-055	705.00				
4	10/05/18						HRS	C5	9530	ZHRSC5C001		889.18			
5	11/05/18						HRS	C5	9530	ZHRSC5D001		1,076.00			
6	12/05/18						HRS	C5E	9530	ZHRSC5E001		1,076.00			
6	12/19/18						HRS	351	9530	ZHRSC351001					
7	01/04/19						HRS	C5F	9530	ZHRSC5F001		1,076.00			
8	02/05/19						HRS	C5	9530	ZHRSC5G001		1,076.00			
9	03/05/19						HRS	C5	9530	ZHRSC5H001		918.24			

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41108	10000	3411	5230000									
10	04/05/19						HRS	C5I	9530	ZHRSC5I001		619.39			
11	05/03/19						HRS	C5J	9530	ZHRSC5J001		918.24			
12	06/05/19						HRS	C5K	9530	ZHRSC5K001		918.24			
12	06/30/19						HRS	C5L	9530	ZHRSC5L001		912.11			
12	06/30/19						ONL		HiTh &	19YE-136		-7.35			
12	06/30/19						ONL		HiTh &	19YE-136		-781.50			
12	06/30/19						ONL		HiTh &	19YE-136		-38.54			
		63910.0	41110	10000	3411	5230000									
	07/01/18								ORG	0021367092	6,820.00				
	07/01/18								ORG	C1819-4302	0.00				
1	07/16/18						HRS	193	9530	ZHRS193001		-378.50			
1	07/20/18						HRS	199	9530	ZHRS199001		378.50			
4	10/05/18						HRS	C5	9530	ZHRSC5C001		675.94			
5	11/05/18						HRS	C5	9530	ZHRSC5D001		675.94			
6	12/05/18						HRS	C5E	9530	ZHRSC5E001		675.94			
7	01/04/19						HRS	C5F	9530	ZHRSC5F001		675.94			
8	02/05/19						HRS	C5	9530	ZHRSC5G001		669.81			
9	03/05/19						HRS	C5	9530	ZHRSC5H001		594.11			
10	04/05/19						HRS	C5I	9530	ZHRSC5I001		594.11			
11	05/03/19						HRS	C5J	9530	ZHRSC5J001		594.11			
12	06/05/19						HRS	C5K	9530	ZHRSC5K001		594.11			
12	06/30/19						HRS	C5L	9530	ZHRSC5L001		594.11			
12	06/30/19						ONL		HiTh &	19YE-136		-378.50			
Subtotal Location : (3411-63910.0-5230000)-Adult Ed											36,337.00	30,671.36	0.00	0.00	5,665.64
Subtotal Resource : (3411-63910.0)-Adut Ed Block Grant, Bill86											36,337.00	30,671.36	0.00	0.00	5,665.64
Total for Object : 3411-Hlth & Wlfr Benefits, Cert											36,337.00	30,671.36	0.00	0.00	5,665.64
		63910.0	00000	27000	3412	5230000									
	07/01/18								ORG	0021367324	17,428.00				
	07/01/18								ORG	C1819-4215	0.00				
3	09/29/18						GLU		HiTh &	19JE-106		-1,300.45			
4	10/04/18						HRS	275	9530	ZHRS275001		1,300.45			
4	10/10/18						HRS	C3	9530	ZHRSC3C001		2.52			
4	10/10/18						HRS	E4F	9530	ZHRSE4F001		1,724.14			
5	11/09/18						HRS	C3	9530	ZHRSC3D001		2.52			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	00000	27000	3412	5230000										
5	11/09/18						HRS	E4H	9530	ZHRSE4H001		1,724.14				
6	12/10/18						HRS	C3E	9530	ZHRSC3E001		2.52				
6	12/10/18						HRS	E4J	9530	ZHRSE4J001		1,724.14				
7	01/10/19						HRS	C3F	9530	ZHRSC3F001		2.52				
7	01/10/19						HRS	E4L	9530	ZHRSE4L001		1,724.14				
8	02/08/19						HRS	C3	9530	ZHRSC3G001		2.52				
8	02/08/19						HRS	E4N	9530	ZHRSE4N001		959.87				
9	03/08/19						HRS	C3	9530	ZHRSC3H001		2.52				
9	03/08/19						HRS	E4P	9530	ZHRSE4P001		959.87				
10	04/10/19						HRS	C3I	9530	ZHRSC3I001		2.52				
10	04/10/19						HRS	E4R	9530	ZHRSE4R001		959.87				
11	05/10/19						HRS	C3J	9530	ZHRSC3J001		2.52				
11	05/10/19						HRS	E4T	9530	ZHRSE4T001		959.87				
12	06/10/19						HRS	C3K	9530	ZHRSC3K001		2.52				
12	06/10/19						HRS	E4V	9530	ZHRSE4V001		959.87				
12	06/30/19						HRS	C3L	9530	ZHRSC3L001		2.52				
12	06/30/19						HRS	E4X	9530	ZHRSE4X001		959.87				
12	06/30/19						ONL			Hi1th & 19YE-136		561.47				
12	06/30/19						ONL			Hi1th & 19YE-136		-1.45				
		63910.0	00000	82000	3412	5230000										
	07/01/18								ORG	0021367325	4,460.00					
	07/01/18								ORG	C1819-4241	0.00					
3	09/29/18						GLU			Hi1th & 19JE-106		-159.75				
4	10/04/18						HRS	275	9530	ZHRS275001		159.75				
4	10/10/18						HRS	E4F	9530	ZHRSE4F001		234.83				
5	11/09/18						HRS	E4H	9530	ZHRSE4H001		240.18				
6	12/10/18						HRS	E4J	9530	ZHRSE4J001		240.18				
7	01/10/19						HRS	E4L	9530	ZHRSE4L001		240.18				
8	02/08/19						HRS	E4N	9530	ZHRSE4N001		240.18				
9	03/08/19						HRS	E4P	9530	ZHRSE4P001		240.18				
10	04/10/19						HRS	E4R	9530	ZHRSE4R001		240.18				
11	05/10/19						HRS	E4T	9530	ZHRSE4T001		240.18				
12	06/10/19						HRS	E4V	9530	ZHRSE4V001		240.18				
12	06/30/19						HRS	E4X	9530	ZHRSE4X001		240.18				
		63910.0	41102	10000	3412	5230000										
	07/01/18								ORG	0021367326	99.00					
	07/01/18								ORG	C1819-4253	0.00					

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	41102	10000	3412	5230000										
4	10/10/18						HRS	C3	9530	ZHRSC3C001		2.52				
5	11/09/18						HRS	C3	9530	ZHRSC3D001		2.52				
6	12/10/18						HRS	C3E	9530	ZHRSC3E001		2.52				
7	01/10/19						HRS	C3F	9530	ZHRSC3F001		2.52				
8	02/08/19						HRS	C3	9530	ZHRSC3G001		2.52				
9	03/08/19						HRS	C3	9530	ZHRSC3H001		2.52				
10	04/10/19						HRS	C3I	9530	ZHRSC3I001		2.52				
11	05/10/19						HRS	C3J	9530	ZHRSC3J001		2.52				
12	06/10/19						HRS	C3K	9530	ZHRSC3K001		2.52				
12	06/30/19						HRS	C3L	9530	ZHRSC3L001		2.52				
Subtotal Location : (3412-63910.0-5230000)-Adult Ed											21,987.00	15,662.65	0.00	0.00	6,324.35	
Subtotal Resource : (3412-63910.0)-Adut Ed Block Grant, Bill86											21,987.00	15,662.65	0.00	0.00	6,324.35	
Total for Object : 3412-Hlth & Wlfr Benefits, Class											21,987.00	15,662.65	0.00	0.00	6,324.35	
		63910.0	00000	27000	3511	5230000										
	07/01/18								ORG	0021367590	77.00					
	07/01/18								ORG	C1819-4216	0.00					
2	08/01/18						HRS	C1A	9531	ZHRSC1A001		11.75				
3	09/04/18						HRS	C1B	9531	ZHRSC1B001		11.75				
3	09/10/18						HRS	C3B	9531	ZHRSC3B001		0.40				
3	09/10/18						HRS	R08	9531	ZHRSR08001		0.02				
3	09/29/18						GLU		State	19JE-105A		-0.02				
4	10/01/18						HRS	C1	9531	ZHRSC1C001		11.32				
	10/02/18								ORG	BA004-068	75.00					
5	11/01/18						HRS	C1	9531	ZHRSC1D001		11.32				
6	12/03/18						HRS	C1E	9531	ZHRSC1E001		11.32				
7	01/02/19						HRS	C1F	9531	ZHRSC1F001		11.32				
7	01/22/19						ONL		State	19JE-190		0.60				
8	02/01/19						HRS	C1	9531	ZHRSC1G001		11.32				
9	03/01/19						HRS	C1	9531	ZHRSC1H001		11.32				
10	04/01/19						HRS	C1I	9531	ZHRSC1I001		11.32				
10	04/05/19						HRS	C5I	9531	ZHRSC5I001		0.60				
11	05/01/19						HRS	C1J	9531	ZHRSC1J001		11.32				
12	06/03/19						HRS	C1K	9531	ZHRSC1K001		11.32				
12	06/30/19						HRS	C1L	9531	ZHRSC1L001		11.32				

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	3511	5230000									
12	06/30/19						ONL		State	19YE-136		7.60			
		63910.0	00000	31100	3511	5230000									
	07/01/18								ORG	0021367591	103.00				
	07/01/18								ORG	C1819-4233	0.00				
1	07/20/18						HRS	V1D	9531	ZHRSV1D001		0.82			
2	08/03/18						HRS	V1E	9531	ZHRSV1E001		0.30			
3	09/04/18						HRS	C1B	9531	ZHRSC1B001		4.18			
3	09/10/18						HRS	R08	9531	ZHRSR08001		0.04			
3	09/29/18						GLU			State	19JE-105A		-0.04		
4	10/01/18						HRS	C1	9531	ZHRSC1C001		4.15			
	10/02/18								ORG	BA004-066	6.00				
4	10/10/18						HRS	C3	9531	ZHRSC3C001		0.70			
5	11/01/18						HRS	C1	9531	ZHRSC1D001		4.15			
5	11/09/18						HRS	C3	9531	ZHRSC3D001		0.90			
6	12/03/18						HRS	C1E	9531	ZHRSC1E001		4.15			
6	12/10/18						HRS	C3E	9531	ZHRSC3E001		0.38			
6	12/13/18						HRS	345	9531	ZHRSC345001		0.12			
7	01/02/19						HRS	C1F	9531	ZHRSC1F001		4.15			
8	02/01/19						HRS	C1	9531	ZHRSC1G001		4.15			
8	02/08/19						HRS	C3	9531	ZHRSC3G001		0.50			
9	03/01/19						HRS	C1	9531	ZHRSC1H001		2.07			
9	03/08/19						HRS	C3	9531	ZHRSC3H001		0.30			
10	04/01/19						HRS	C1I	9531	ZHRSC1I001		2.07			
11	05/01/19						HRS	C1J	9531	ZHRSC1J001		2.07			
11	05/10/19						HRS	C3J	9531	ZHRSC3J001		0.40			
12	06/03/19						HRS	C1K	9531	ZHRSC1K001		2.07			
12	06/10/19						HRS	C3K	9531	ZHRSC3K001		0.44			
12	06/30/19						HRS	C1L	9531	ZHRSC1L001		2.07			
12	06/30/19						ONL			State	19YE-136		-14.47		
		63910.0	41102	10000	3511	5230000									
	07/01/18								ORG	0021367592	1.00				
	07/01/18								ORG	C1819-4254	0.00				
6	12/10/18						HRS	C3E	9531	ZHRSC3E001		0.13			
6	12/19/18						ONL	19J		State	19JE-127		0.37		
		63910.0	41104	10000	3511	5230000									
	07/01/18								ORG	0021367593	52.00				
	07/01/18								ORG	C1819-4275	0.00				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41104	10000	3511	5230000									
1	07/20/18						HRS	V1D	9531	ZHRSV1D001		0.74			
2	08/03/18						HRS	V1E	9531	ZHRSV1E001		0.42			
3	09/05/18						HRS	C5B	9531	ZHRSC5B001		0.15			
3	09/07/18						HRS	248	9531	ZHRS248001		2.16			
3	09/10/18						HRS	C3B	9531	ZHRSC3B001		0.08			
	10/02/18									ORG	BA004-067	10.00			
4	10/05/18						HRS	C5	9531	ZHRSC5C001		4.32			
5	11/05/18						HRS	C5	9531	ZHRSC5D001		5.35			
5	11/09/18						HRS	C3	9531	ZHRSC3D001		0.04			
6	12/05/18						HRS	C5E	9531	ZHRSC5E001		3.54			
	12/11/18									ORG	BA012-0040	2.00			
6	12/14/18						HRS	346	9531	ZHRS346001		0.09			
7	01/04/19						HRS	C5F	9531	ZHRSC5F001		5.08			
8	02/05/19						HRS	C5	9531	ZHRSC5G001		3.78			
8	02/08/19						HRS	C3	9531	ZHRSC3G001		1.05			
9	03/05/19						HRS	C5	9531	ZHRSC5H001		3.89			
10	04/05/19						HRS	C5I	9531	ZHRSC5I001		6.92			
10	04/10/19						HRS	C3I	9531	ZHRSC3I001		-2.29			
10	04/16/19						HRS	102	9531	ZHRS102001		0.76			
11	05/03/19						HRS	C5J	9531	ZHRSC5J001		3.87			
11	05/10/19						HRS	C3J	9531	ZHRSC3J001		0.49			
12	06/05/19						HRS	C5K	9531	ZHRSC5K001		6.24			
12	06/10/19						HRS	C3K	9531	ZHRSC3K001		0.08			
12	06/20/19						HRS	V1B	9531	ZHRSV1B001		0.60			
12	06/30/19						HRS	C5L	9531	ZHRSC5L001		1.07			
12	06/30/19						HRS	V1C	9531	ZHRSV1C001		1.20			
12	06/30/19						ONL			State	19YE-136	1.48			
12	06/30/19						ONL			State	19YE-136	-3.78			
12	06/30/19						ONL			State	19YE-136	-6.04			
		63910.0	41108	10000	3511	5230000									
	07/01/18									ORG	0021367594	86.00			
	07/01/18									ORG	C1819-4288	0.00			
1	07/20/18						HRS	V1D	9531	ZHRSV1D001		2.58			
2	08/03/18						HRS	V1E	9531	ZHRSV1E001		1.26			
3	09/05/18						HRS	C5B	9531	ZHRSC5B001		0.24			
3	09/07/18						HRS	248	9531	ZHRS248001		4.48			
3	09/10/18						HRS	C3B	9531	ZHRSC3B001		0.06			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41108	10000	3511	5230000									
	10/02/18								ORG	BA004-069	135.00				
4	10/05/18						HRS	C5	9531	ZHRSC5C001		7.36			
5	11/05/18						HRS	C5	9531	ZHRSC5D001		10.78			
6	12/05/18						HRS	C5E	9531	ZHRSC5E001		7.03			
6	12/14/18						HRS	346	9531	ZHRS346001		1.62			
6	12/19/18						HRS	351	9531	ZHRS351001		0.74			
7	01/04/19						HRS	C5F	9531	ZHRSC5F001		6.81			
7	01/10/19						HRS	C3F	9531	ZHRSC3F001		0.16			
8	02/05/19						HRS	C5	9531	ZHRSC5G001		7.49			
8	02/08/19						HRS	C3	9531	ZHRSC3G001		0.21			
9	03/05/19						HRS	C5	9531	ZHRSC5H001		6.74			
9	03/08/19						HRS	C3	9531	ZHRSC3H001		0.12			
10	04/05/19						HRS	093	9531	ZHRS093001		2.21			
10	04/05/19						HRS	C5I	9531	ZHRSC5I001		4.11			
10	04/10/19						HRS	C3I	9531	ZHRSC3I001		3.03			
11	05/03/19						HRS	C5J	9531	ZHRSC5J001		7.20			
11	05/10/19						HRS	C3J	9531	ZHRSC3J001		0.46			
12	06/05/19						HRS	C5K	9531	ZHRSC5K001		9.15			
12	06/10/19						HRS	C3K	9531	ZHRSC3K001		0.03			
12	06/20/19						HRS	V1B	9531	ZHRSV1B001		1.12			
12	06/30/19						GLU			19YE-107		0.72			
12	06/30/19						HRS	C5L	9531	ZHRSC5L001		0.86			
12	06/30/19						HRS	V1C	9531	ZHRSV1C001		1.36			
12	06/30/19						ONL			19YE-136		-2.54			
12	06/30/19						ONL			19YE-136		-1.39			
12	06/30/19						ONL			19YE-136		-4.34			
		63910.0	41110	10000	3511	5230000									
	07/01/18								ORG	0021367595	102.00				
	07/01/18								ORG	C1819-4303	0.00				
	07/06/18								ORG	BADD-167	1.00				
1	07/16/18						HRS	193	9531	ZHRS193001		-0.88			
1	07/17/18						HRS	194	9531	ZHRS194001		0.65			
1	07/18/18						HRS	197	9531	ZHRS197001		-0.65			
1	07/20/18						HRS	199	9531	ZHRS199001		0.35			
1	07/20/18						HRS	V1D	9531	ZHRSV1D001		0.48			
2	08/03/18						HRS	V1E	9531	ZHRSV1E001		0.24			
3	09/05/18						HRS	C5B	9531	ZHRSC5B001		0.73			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41110	10000	3511	5230000									
3	09/07/18						HRS	248	9531	ZHRS248001		4.72			
3	09/10/18						HRS	C3B	9531	ZHRSC3B001		0.77			
	10/02/18								ORG	BA004-070	720.00				
4	10/05/18						HRS	C5	9531	ZHRSC5C001		8.61			
4	10/10/18						HRS	C3	9531	ZHRSC3C001		0.49			
4	10/11/18						HRS	282	9531	ZHRS282001		-0.10			
5	11/05/18						HRS	C5	9531	ZHRSC5D001		10.88			
5	11/09/18						HRS	C3	9531	ZHRSC3D001		0.85			
6	12/05/18						HRS	C5E	9531	ZHRSC5E001		6.66			
6	12/10/18						HRS	C3E	9531	ZHRSC3E001		1.19			
6	12/14/18						HRS	346	9531	ZHRS346001		1.21			
7	01/04/19						HRS	C5F	9531	ZHRSC5F001		5.32			
7	01/10/19						HRS	C3F	9531	ZHRSC3F001		1.31			
8	02/05/19						HRS	C5	9531	ZHRSC5G001		7.77			
8	02/08/19						HRS	C3	9531	ZHRSC3G001		0.50			
9	03/05/19						HRS	C5	9531	ZHRSC5H001		7.66			
9	03/08/19						HRS	C3	9531	ZHRSC3H001		0.79			
10	04/05/19						HRS	C5I	9531	ZHRSC5I001		8.88			
10	04/10/19						HRS	C3I	9531	ZHRSC3I001		0.24			
11	05/03/19						HRS	C5J	9531	ZHRSC5J001		7.47			
11	05/10/19						HRS	C3J	9531	ZHRSC3J001		0.41			
12	06/05/19						HRS	C5K	9531	ZHRSC5K001		9.29			
12	06/10/19						HRS	C3K	9531	ZHRSC3K001		0.37			
12	06/20/19						HRS	V1B	9531	ZHRSV1B001		0.30			
12	06/30/19						HRS	C5L	9531	ZHRSC5L001		0.60			
12	06/30/19						HRS	V1C	9531	ZHRSV1C001		0.54			
12	06/30/19						ONL		State	19YE-136		-2.54			
		63910.0	41120	10000	3511	5230000									
	07/01/18								ORG	0021367596	1.00				
	07/01/18								ORG	C1819-4325	0.00				
	07/06/18								ORG	BADD-179	-1.00				
	12/11/18								ORG	BA012-0041	5.00				

Subtotal Location : (3511-63910.0-5230000)-Adult Ed											1,375.00	378.13	0.00	0.00	996.87

Subtotal Resource : (3511-63910.0)-Adut Ed Block Grant, Bill86											1,375.00	378.13	0.00	0.00	996.87

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
Total for Object : 3511-State Unemploy Insur, Cert Pos											1,375.00	378.13	0.00	0.00	996.87
		63910.0	00000	27000	3512	5230000									
	07/01/18								ORG	0021367874	86.00				
	07/01/18								ORG	C1819-4217	0.00				
1	07/25/18						HRS	E4A	9531	ZHRSE4A001		2.07			
2	08/10/18						HRS	E4B	9531	ZHRSE4B001		2.88			
2	08/24/18						HRS	E4C	9531	ZHRSE4C001		1.87			
3	09/10/18						HRS	C3B	9531	ZHRSC3B001		2.13			
3	09/10/18						HRS	E4D	9531	ZHRSE4D001		2.47			
3	09/25/18						HRS	E4E	9531	ZHRSE4E001		2.61			
3	09/29/18						GLU			State 19JE-106		-0.65			
4	10/04/18						HRS	275	9531	ZHRS275001		0.65			
4	10/10/18						HRS	C3	9531	ZHRSC3C001		1.27			
4	10/10/18						HRS	E4F	9531	ZHRSE4F001		3.32			
4	10/25/18						HRS	E4G	9531	ZHRSE4G001		2.65			
5	11/09/18						HRS	C3	9531	ZHRSC3D001		1.49			
5	11/09/18						HRS	E4H	9531	ZHRSE4H001		3.26			
5	11/20/18						HRS	E4I	9531	ZHRSE4I001		2.65			
6	12/10/18						HRS	C3E	9531	ZHRSC3E001		1.36			
6	12/10/18						HRS	E4J	9531	ZHRSE4J001		3.26			
6	12/20/18						HRS	E4K	9531	ZHRSE4K001		2.65			
7	01/10/19						HRS	C3F	9531	ZHRSC3F001		1.33			
7	01/10/19						HRS	E4L	9531	ZHRSE4L001		3.26			
7	01/25/19						HRS	E4M	9531	ZHRSE4M001		2.65			
8	02/08/19						HRS	C3	9531	ZHRSC3G001		1.47			
8	02/08/19						HRS	E4N	9531	ZHRSE4N001		2.35			
8	02/25/19						HRS	E4O	9531	ZHRSE4O001		2.01			
9	03/08/19						HRS	C3	9531	ZHRSC3H001		1.29			
9	03/08/19						HRS	E4P	9531	ZHRSE4P001		2.39			
9	03/25/19						HRS	E4Q	9531	ZHRSE4Q001		2.01			
10	04/10/19						HRS	C3I	9531	ZHRSC3I001		1.29			
10	04/10/19						HRS	E4R	9531	ZHRSE4R001		2.33			
10	04/25/19						HRS	E4S	9531	ZHRSE4S001		2.01			
11	05/10/19						HRS	C3J	9531	ZHRSC3J001		1.45			
11	05/10/19						HRS	E4T	9531	ZHRSE4T001		2.39			
11	05/24/19						HRS	E4U	9531	ZHRSE4U001		2.01			
12	06/10/19						HRS	C3K	9531	ZHRSC3K001		1.41			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	3512	5230000									
12	06/10/19						HRS	E4V	9531	ZHRSE4V001		2.39			
12	06/25/19						HRS	E4	9531	ZHRSE4W001		1.62			
12	06/26/19						HRS	175	9531	ZHRS175001		0.39			
12	06/30/19						HRS	C3L	9531	ZHRSC3L001		0.46			
12	06/30/19						HRS	E4X	9531	ZHRSE4X001		2.97			
12	06/30/19						ONL			19YE-136		-0.22			
12	06/30/19						ONL			19YE-136		-1.69			
		63910.0	00000	82000	3512	5230000									
	07/01/18								ORG	0021367875	23.00				
	07/01/18								ORG	C1819-4242	0.00				
1	07/25/18						HRS	E4A	9531	ZHRSE4A001		0.45			
2	08/10/18						HRS	E4B	9531	ZHRSE4B001		0.51			
2	08/24/18						HRS	E4C	9531	ZHRSE4C001		0.45			
3	09/10/18						HRS	E4D	9531	ZHRSE4D001		0.51			
3	09/25/18						HRS	E4E	9531	ZHRSE4E001		0.41			
3	09/29/18						GLU			19JE-106		-0.08			
4	10/04/18						HRS	275	9531	ZHRS275001		0.08			
4	10/10/18						HRS	E4F	9531	ZHRSE4F001		0.50			
4	10/25/18						HRS	E4G	9531	ZHRSE4G001		0.42			
5	11/09/18						HRS	E4H	9531	ZHRSE4H001		0.49			
5	11/20/18						HRS	E4I	9531	ZHRSE4I001		0.42			
6	12/10/18						HRS	E4J	9531	ZHRSE4J001		0.49			
6	12/20/18						HRS	E4K	9531	ZHRSE4K001		0.42			
7	01/10/19						HRS	E4L	9531	ZHRSE4L001		0.50			
7	01/25/19						HRS	E4M	9531	ZHRSE4M001		0.42			
8	02/08/19						HRS	E4N	9531	ZHRSE4N001		0.49			
8	02/25/19						HRS	E4O	9531	ZHRSE4O001		0.42			
9	03/08/19						HRS	E4P	9531	ZHRSE4P001		0.49			
9	03/25/19						HRS	E4Q	9531	ZHRSE4Q001		0.42			
10	04/10/19						HRS	E4R	9531	ZHRSE4R001		0.49			
10	04/25/19						HRS	E4S	9531	ZHRSE4S001		0.42			
11	05/10/19						HRS	E4T	9531	ZHRSE4T001		0.49			
11	05/24/19						HRS	E4U	9531	ZHRSE4U001		0.42			
12	06/10/19						HRS	E4V	9531	ZHRSE4V001		0.49			
12	06/25/19						HRS	E4	9531	ZHRSE4W001		0.42			
12	06/30/19						HRS	E4X	9531	ZHRSE4X001		0.49			
		63910.0	41102	10000	3512	5230000									

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41102	10000	3512	5230000									
	07/01/18								ORG	0021367876	27.00				
	07/01/18								ORG	C1819-4255	0.00				
2	08/10/18						HRS	C3A	9531	ZHRSC3A001		0.17			
3	09/10/18						HRS	C3B	9531	ZHRSC3B001		1.59			
4	10/10/18						HRS	C3	9531	ZHRSC3C001		1.89			
5	11/09/18						HRS	C3	9531	ZHRSC3D001		2.21			
6	12/10/18						HRS	C3E	9531	ZHRSC3E001		2.06			
7	01/10/19						HRS	C3F	9531	ZHRSC3F001		2.00			
8	02/08/19						HRS	C3	9531	ZHRSC3G001		2.13			
9	03/08/19						HRS	C3	9531	ZHRSC3H001		1.89			
10	04/10/19						HRS	C3I	9531	ZHRSC3I001		2.00			
11	05/10/19						HRS	C3J	9531	ZHRSC3J001		2.06			
12	06/10/19						HRS	C3K	9531	ZHRSC3K001		2.23			
12	06/30/19						HRS	C3L	9531	ZHRSC3L001		0.90			
		63910.0	41120	10000	3512	5230000									
	10/02/18								ORG	BA004-072	5.00				
	12/11/18								ORG	BA012-0043	-5.00				
Subtotal Location : (3512-63910.0-5230000)-Adult Ed											136.00	105.67	0.00	0.00	30.33
Subtotal Resource : (3512-63910.0)-Adut Ed Block Grant, Bill86											136.00	105.67	0.00	0.00	30.33
Total for Object : 3512-State Unemploy Insur, Clas Pos											136.00	105.67	0.00	0.00	30.33

		63910.0	00000	27000	3611	5230000									
	07/01/18								ORG	0021368160	5,317.00				
	07/01/18								ORG	C1819-4218	0.00				
2	08/01/18						HRS	C1A	9532	ZHRSC1A001		862.31			
3	09/04/18						HRS	C1B	9532	ZHRSC1B001		862.31			
3	09/10/18						HRS	C3B	9532	ZHRSC3B001		29.25			
3	09/10/18						HRS	R08	9532	ZHRSR08001		1.47			
3	09/29/18						GLU	Worker		19JE-105A		-1.47			
4	10/01/18						HRS	C1	9532	ZHRSC1C001		862.31			
	10/02/18								ORG	BA004-083	5,300.00				
5	11/01/18						HRS	C1	9532	ZHRSC1D001		862.31			
6	12/03/18						HRS	C1E	9532	ZHRSC1E001		862.31			
7	01/02/19						HRS	C1F	9532	ZHRSC1F001		862.31			
7	01/22/19						ONL	Worker		19JE-190		43.88			

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	3611	5230000									
8	02/01/19						HRS	C1	9532	ZHRSC1G001		862.31			
9	03/01/19						HRS	C1	9532	ZHRSC1H001		862.31			
10	04/01/19						HRS	C1I	9532	ZHRSC1I001		862.31			
10	04/05/19						HRS	C5I	9532	ZHRSC5I001		43.88			
11	05/01/19						HRS	C1J	9532	ZHRSC1J001		862.31			
12	06/03/19						HRS	C1K	9532	ZHRSC1K001		862.31			
12	06/30/19						HRS	C1L	9532	ZHRSC1L001		862.31			
12	06/30/19						ONL		Worker	19YE-136		555.85			
		63910.0	00000	31100	3611	5230000									
	07/01/18								ORG	0021368161	7,140.00				
	07/01/18								ORG	C1819-4234	0.00				
1	07/20/18						HRS	V1D	9532	ZHRSV1D001		60.34			
2	08/03/18						HRS	V1E	9532	ZHRSV1E001		21.94			
3	09/04/18						HRS	C1B	9532	ZHRSC1B001		307.11			
3	09/10/18						HRS	R08	9532	ZHRSR08001		2.76			
3	09/29/18						GLU		Worker	19JE-105A		-2.76			
4	10/01/18						HRS	C1	9532	ZHRSC1C001		307.11			
	10/02/18								ORG	BA004-079	180.00				
4	10/10/18						HRS	C3	9532	ZHRSC3C001		51.20			
5	11/01/18						HRS	C1	9532	ZHRSC1D001		307.11			
5	11/09/18						HRS	C3	9532	ZHRSC3D001		65.82			
6	12/03/18						HRS	C1E	9532	ZHRSC1E001		307.11			
6	12/10/18						HRS	C3E	9532	ZHRSC3E001		27.64			
6	12/13/18						HRS	345	9532	ZHRS345001		8.93			
7	01/02/19						HRS	C1F	9532	ZHRSC1F001		307.11			
8	02/01/19						HRS	C1	9532	ZHRSC1G001		307.11			
8	02/08/19						HRS	C3	9532	ZHRSC3G001		36.57			
9	03/01/19						HRS	C1	9532	ZHRSC1H001		153.55			
9	03/08/19						HRS	C3	9532	ZHRSC3H001		21.94			
10	04/01/19						HRS	C1I	9532	ZHRSC1I001		153.55			
11	05/01/19						HRS	C1J	9532	ZHRSC1J001		153.55			
11	05/10/19						HRS	C3J	9532	ZHRSC3J001		29.26			
12	06/03/19						HRS	C1K	9532	ZHRSC1K001		153.55			
12	06/10/19						HRS	C3K	9532	ZHRSC3K001		32.00			
12	06/30/19						HRS	C1L	9532	ZHRSC1L001		153.55			
12	06/30/19						ONL		Worker	19YE-136		-1,069.88			
		63910.0	41102	10000	3611	5230000									

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41102	10000	3611	5230000									
	07/01/18								ORG	0021368162	69.00				
	07/01/18								ORG	C1819-4256	0.00				
6	12/10/18						HRS	C3E	9532	ZHRSC3E001		9.85			
6	12/19/18						ONL	19J	Worker	19JE-127		28.57			
		63910.0	41104	10000	3611	5230000									
	07/01/18								ORG	0021368163	3,613.00				
	07/01/18								ORG	C1819-4276	0.00				
1	07/20/18						HRS	V1D	9532	ZHRSV1D001		53.62			
2	08/03/18						HRS	V1E	9532	ZHRSV1E001		30.64			
3	09/05/18						HRS	C5B	9532	ZHRSC5B001		10.52			
3	09/07/18						HRS	248	9532	ZHRS248001		159.05			
3	09/10/18						HRS	C3B	9532	ZHRSC3B001		5.53			
	10/02/18								ORG	BA004-081	520.00				
4	10/05/18						HRS	C5	9532	ZHRSC5C001		317.67			
5	11/05/18						HRS	C5	9532	ZHRSC5D001		392.42			
5	11/09/18						HRS	C3	9532	ZHRSC3D001		2.76			
6	12/05/18						HRS	C5E	9532	ZHRSC5E001		259.41			
	12/11/18								ORG	BA012-0050	317.00				
6	12/14/18						HRS	346	9532	ZHRS346001		6.70			
7	01/04/19						HRS	C5F	9532	ZHRSC5F001		372.51			
8	02/05/19						HRS	C5	9532	ZHRSC5G001		277.03			
8	02/08/19						HRS	C3	9532	ZHRSC3G001		76.49			
9	03/05/19						HRS	C5	9532	ZHRSC5H001		286.45			
10	04/05/19						HRS	C5I	9532	ZHRSC5I001		531.22			
10	04/10/19						HRS	C3I	9532	ZHRSC3I001		-168.60			
10	04/16/19						HRS	102	9532	ZHRS102001		56.94			
11	05/03/19						HRS	C5J	9532	ZHRSC5J001		284.07			
11	05/10/19						HRS	C3J	9532	ZHRSC3J001		36.10			
12	06/05/19						HRS	C5K	9532	ZHRSC5K001		458.19			
12	06/10/19						HRS	C3K	9532	ZHRSC3K001		5.53			
12	06/20/19						HRS	V1B	9532	ZHRSV1B001		43.78			
12	06/30/19						HRS	C5L	9532	ZHRSC5L001		78.56			
12	06/30/19						HRS	V1C	9532	ZHRSV1C001		87.56			
12	06/30/19						ONL		Worker	19YE-136		120.57			
12	06/30/19						ONL		Worker	19YE-136		-278.20			
12	06/30/19						ONL		Worker	19YE-136		-443.09			
		63910.0	41108	10000	3611	5230000									

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41108	10000	3611	5230000									
	07/01/18								ORG	0021368164	5,992.00				
	07/01/18								ORG	C1819-4289	0.00				
1	07/20/18						HRS	V1D	9532	ZHRSV1D001		188.54			
2	08/03/18						HRS	V1E	9532	ZHRSV1E001		92.36			
3	09/05/18						HRS	C5B	9532	ZHRSC5B001		17.68			
3	09/07/18						HRS	248	9532	ZHRSC248001		330.05			
3	09/10/18						HRS	C3B	9532	ZHRSC3B001		4.15			
	10/02/18								ORG	BA004-082	625.00				
4	10/05/18						HRS	C5	9532	ZHRSC5C001		608.76			
5	11/05/18						HRS	C5	9532	ZHRSC5D001		884.30			
6	12/05/18						HRS	C5E	9532	ZHRSC5E001		582.07			
6	12/14/18						HRS	346	9532	ZHRSC346001		117.45			
7	01/04/19						HRS	C5F	9532	ZHRSC5F001		564.91			
7	01/10/19						HRS	C3F	9532	ZHRSC3F001		11.68			
8	02/05/19						HRS	C5	9532	ZHRSC5G001		615.03			
8	02/08/19						HRS	C3	9532	ZHRSC3G001		15.33			
9	03/05/19						HRS	C5	9532	ZHRSC5H001		533.96			
9	03/08/19						HRS	C3	9532	ZHRSC3H001		8.76			
10	04/05/19						HRS	093	9532	ZHRSC093001		161.97			
10	04/05/19						HRS	C5I	9532	ZHRSC5I001		314.85			
10	04/10/19						HRS	C3I	9532	ZHRSC3I001		222.46			
11	05/03/19						HRS	C5J	9532	ZHRSC5J001		579.30			
11	05/10/19						HRS	C3J	9532	ZHRSC3J001		33.21			
12	06/05/19						HRS	C5K	9532	ZHRSC5K001		723.96			
12	06/10/19						HRS	C3K	9532	ZHRSC3K001		2.19			
12	06/20/19						HRS	V1B	9532	ZHRSV1B001		81.45			
12	06/30/19						GLU			Worker 19YE-107		56.69			
12	06/30/19						HRS	C5L	9532	ZHRSC5L001		124.60			
12	06/30/19						HRS	V1C	9532	ZHRSV1C001		99.09			
12	06/30/19						ONL			Worker 19YE-136		-186.33			
12	06/30/19						ONL			Worker 19YE-136		-104.71			
12	06/30/19						ONL			Worker 19YE-136		-370.26			
		63910.0	41110	10000	3611	5230000									
	07/01/18								ORG	0021368165	7,084.00				
	07/01/18								ORG	C1819-4304	0.00				
	07/06/18								ORG	BADD-168	77.00				
1	07/16/18						HRS	193	9532	ZHRSC193001		-81.40			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41110	10000	3611	5230000									
1	07/17/18						HRS	194	9532	ZHRS194001		47.42			
1	07/18/18						HRS	197	9532	ZHRS197001		-47.42			
1	07/20/18						HRS	199	9532	ZHRS199001		47.42			
1	07/20/18						HRS	V1D	9532	ZHRSV1D001		34.79			
2	08/03/18						HRS	V1E	9532	ZHRSV1E001		17.51			
3	09/05/18						HRS	C5B	9532	ZHRSC5B001		52.65			
3	09/07/18						HRS	248	9532	ZHRS248001		347.12			
3	09/10/18						HRS	C3B	9532	ZHRSC3B001		56.10			
3	09/10/18						HRS	R08	9532	ZHRSR08001		0.34			
3	09/29/18						GLU			Worker 19JE-105A		-0.34			
	10/02/18									ORG BA004-080	490.00				
4	10/05/18						HRS	C5	9532	ZHRSC5C001		656.61			
4	10/10/18						HRS	C3	9532	ZHRSC3C001		35.95			
4	10/11/18						HRS	282	9532	ZHRS282001		-7.30			
5	11/05/18						HRS	C5	9532	ZHRSC5D001		823.78			
5	11/09/18						HRS	C3	9532	ZHRSC3D001		62.27			
6	12/05/18						HRS	C5E	9532	ZHRSC5E001		513.27			
6	12/10/18						HRS	C3E	9532	ZHRSC3E001		87.07			
6	12/14/18						HRS	346	9532	ZHRS346001		88.85			
7	01/04/19						HRS	C5F	9532	ZHRSC5F001		415.01			
7	01/10/19						HRS	C3F	9532	ZHRSC3F001		96.31			
8	02/05/19						HRS	C5	9532	ZHRSC5G001		593.34			
8	02/08/19						HRS	C3	9532	ZHRSC3G001		36.50			
9	03/05/19						HRS	C5	9532	ZHRSC5H001		582.22			
9	03/08/19						HRS	C3	9532	ZHRSC3H001		57.48			
10	04/05/19						HRS	C5I	9532	ZHRSC5I001		671.71			
10	04/10/19						HRS	C3I	9532	ZHRSC3I001		17.51			
11	05/03/19						HRS	C5J	9532	ZHRSC5J001		568.80			
11	05/10/19						HRS	C3J	9532	ZHRSC3J001		30.62			
12	06/05/19						HRS	C5K	9532	ZHRSC5K001		702.39			
12	06/10/19						HRS	C3K	9532	ZHRSC3K001		27.26			
12	06/20/19						HRS	V1B	9532	ZHRSV1B001		21.89			
12	06/30/19						HRS	C5L	9532	ZHRSC5L001		61.61			
12	06/30/19						HRS	V1C	9532	ZHRSV1C001		39.40			
12	06/30/19						ONL			Worker 19YE-136		-209.43			
		63910.0	41120	10000	3611	5230000									
	07/01/18									ORG 0021368166	77.00				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41120	10000	3611	5230000									
	07/01/18								ORG	C1819-4326	0.00				
	07/06/18								ORG	BADD-180	-77.00				
	12/11/18								ORG	BA012-0049	150.00				
Subtotal Location : (3611-63910.0-5230000)-Adult Ed											36,874.00	28,779.41	0.00	0.00	8,094.59
Subtotal Resource : (3611-63910.0)-Adut Ed Block Grant, Bill86											36,874.00	28,779.41	0.00	0.00	8,094.59
Total for Object : 3611-Worker Comp Insur, Cert Pos											36,874.00	28,779.41	0.00	0.00	8,094.59
		63910.0	00000	27000	3612	5230000									
	07/01/18								ORG	0021368446	5,845.00				
	07/01/18								ORG	C1819-4219	0.00				
2	08/10/18						HRS	E4B	9532	ZHRSE4B001		364.37			
3	09/10/18						HRS	C3B	9532	ZHRSC3B001		156.92			
3	09/10/18						HRS	E4D	9532	ZHRSE4D001		319.21			
4	10/10/18						HRS	C3	9532	ZHRSC3C001		92.53			
4	10/10/18						HRS	E4F	9532	ZHRSE4F001		497.05			
5	11/09/18						HRS	C3	9532	ZHRSC3D001		108.91			
5	11/09/18						HRS	E4H	9532	ZHRSE4H001		497.05			
6	12/10/18						HRS	C3E	9532	ZHRSC3E001		99.23			
6	12/10/18						HRS	E4J	9532	ZHRSE4J001		497.05			
7	01/10/19						HRS	C3F	9532	ZHRSC3F001		97.38			
7	01/10/19						HRS	E4L	9532	ZHRSE4L001		497.05			
8	02/08/19						HRS	C3	9532	ZHRSC3G001		107.77			
8	02/08/19						HRS	E4N	9532	ZHRSE4N001		342.42			
9	03/08/19						HRS	C3	9532	ZHRSC3H001		94.69			
9	03/08/19						HRS	E4P	9532	ZHRSE4P001		347.99			
10	04/10/19						HRS	C3I	9532	ZHRSC3I001		94.70			
10	04/10/19						HRS	E4R	9532	ZHRSE4R001		343.98			
11	05/10/19						HRS	C3J	9532	ZHRSC3J001		106.51			
11	05/10/19						HRS	E4T	9532	ZHRSE4T001		347.99			
12	06/10/19						HRS	C3K	9532	ZHRSC3K001		103.52			
12	06/10/19						HRS	E4V	9532	ZHRSE4V001		347.99			
12	06/30/19						HRS	C3L	9532	ZHRSC3L001		33.75			
12	06/30/19						HRS	E4X	9532	ZHRSE4X001		390.31			
12	06/30/19						ONL	Worker		19YE-136		75.86			
12	06/30/19						ONL	Worker		19YE-136		-119.74			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	82000	3612	5230000									
	07/01/18								ORG	0021368447	1,684.00				
	07/01/18								ORG	C1819-4243	0.00				
2	08/10/18						HRS	E4B	9532	ZHRSE4B001		69.95			
3	09/10/18						HRS	E4D	9532	ZHRSE4D001		69.95			
4	10/10/18						HRS	E4F	9532	ZHRSE4F001		69.95			
5	11/09/18						HRS	E4H	9532	ZHRSE4H001		69.95			
6	12/10/18						HRS	E4J	9532	ZHRSE4J001		69.95			
7	01/10/19						HRS	E4L	9532	ZHRSE4L001		69.95			
8	02/08/19						HRS	E4N	9532	ZHRSE4N001		69.95			
9	03/08/19						HRS	E4P	9532	ZHRSE4P001		69.95			
10	04/10/19						HRS	E4R	9532	ZHRSE4R001		69.95			
11	05/10/19						HRS	E4T	9532	ZHRSE4T001		69.95			
12	06/10/19						HRS	E4V	9532	ZHRSE4V001		69.95			
12	06/30/19						HRS	E4X	9532	ZHRSE4X001		69.95			
		63910.0	41102	10000	3612	5230000									
	07/01/18								ORG	0021368448	1,895.00				
	07/01/18								ORG	C1819-4257	0.00				
2	08/10/18						HRS	C3A	9532	ZHRSC3A001		12.54			
3	09/10/18						HRS	C3B	9532	ZHRSC3B001		116.30			
4	10/10/18						HRS	C3	9532	ZHRSC3C001		138.51			
5	11/09/18						HRS	C3	9532	ZHRSC3D001		162.16			
6	12/10/18						HRS	C3E	9532	ZHRSC3E001		151.27			
7	01/10/19						HRS	C3F	9532	ZHRSC3F001		146.80			
8	02/08/19						HRS	C3	9532	ZHRSC3G001		156.42			
9	03/08/19						HRS	C3	9532	ZHRSC3H001		138.51			
10	04/10/19						HRS	C3I	9532	ZHRSC3I001		146.47			
11	05/10/19						HRS	C3J	9532	ZHRSC3J001		151.61			
12	06/10/19						HRS	C3K	9532	ZHRSC3K001		164.31			
12	06/30/19						HRS	C3L	9532	ZHRSC3L001		66.10			
		63910.0	41120	10000	3612	5230000									
	10/02/18								ORG	BA004-087	150.00				
	12/11/18								ORG	BA012-0052	-150.00				
-----											9,424.00	8,234.89	0.00	0.00	1,189.11
Subtotal Location : (3612-63910.0-5230000)-Adult Ed															
-----											9,424.00	8,234.89	0.00	0.00	1,189.11
Subtotal Resource : (3612-63910.0)-Adut Ed Block Grant, Bill86															

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		Vchr/PO ID		Vendor Name											
Total for Object : 3612-Worker Comp Insur, Class Pos											9,424.00	8,234.89	0.00	0.00	1,189.11
	07/01/18								ORG	0021368507	5,500.00				
	07/01/18								ORG	C1819-4277	0.00				
2	08/21/18								REQ	REQ1810951				110.00	
2	08/24/18								AP	APA1810404		110.00			
		19003944			ETS/CAHSEE-SPECIAL PROCESSING							110.00			
2	08/24/18								PO	PO21810728			110.00		
		190000394			ETS/CAHSEE-SPECIAL PROCESSING								110.00		
2	08/24/18								PO	PO21810732			-110.00		
		190000394			ETS/CAHSEE-SPECIAL PROCESSING								-110.00		
2	08/24/18								REQ	REQ1811081				-110.00	
5	11/28/18								REQ	REQ1905028				60.00	
6	12/04/18								PO	PO21906082			60.00		
		190000467			ETS/CAHSEE-SPECIAL PROCESSING								60.00		
6	12/04/18								REQ	REQ1906420				-60.00	
6	12/07/18								AP	APA1908064		60.00			
		19004673			ETS/CAHSEE-SPECIAL PROCESSING						60.00				
6	12/07/18								PO	PO21908438			-60.00		
		190000467			ETS/CAHSEE-SPECIAL PROCESSING								-60.00		
6	12/21/18								REQ	REQ1924168				190.00	
7	01/03/19								PO	PO21923974			190.00		
		190000486			ETS/CAHSEE-SPECIAL PROCESSING								190.00		
7	01/03/19								REQ	REQ1924229				-190.00	
7	01/04/19								AP	APA1924589		190.00			
		19004860			ETS/CAHSEE-SPECIAL PROCESSING						190.00				
7	01/04/19								PO	PO21924841			-190.00		
		190000486			ETS/CAHSEE-SPECIAL PROCESSING								-190.00		
9	03/05/19								REQ	REQ1974895				180.00	
9	03/19/19								PO	PO21984209			180.00		
		190000525			EDUCATIONAL TESTING SERVICES								180.00		
9	03/19/19								REQ	REQ1984610				-180.00	
9	03/21/19								AP	APA1986320		180.00			
		19005256			EDUCATIONAL TESTING SERVICES						180.00				
9	03/21/19								PO	PO21986702			-180.00		
		190000525			EDUCATIONAL TESTING SERVICES								-180.00		
10	04/23/19								REQ	REQ2077757				4,960.00	
10	04/30/19								REQ	REQ2078815				730.00	

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41104	10000	4110	5230000									
11	05/08/19						PO			PO22146765			730.00		
			190000587		EDUCATIONAL TESTING SERVICES								730.00		
11	05/08/19						REQ			REQ2147159				-730.00	
11	05/13/19						AP			APA2167691		730.00			
			19005879		EDUCATIONAL TESTING SERVICES							730.00			
11	05/13/19						PO			PO22168021			4,960.00		
			190000568		GLYNLYON, INC								4,960.00		
11	05/13/19						PO			PO22168026			-730.00		
			190000587		EDUCATIONAL TESTING SERVICES								-730.00		
11	05/13/19						REQ			REQ2168338				-4,960.00	
11	05/14/19						AP			APA2174399		4,960.00			
			19005682		GLYNLYON, INC							4,960.00			
11	05/14/19						PO			PO22174738			-4,960.00		
			190000568		GLYNLYON, INC								-4,960.00		
11	05/23/19						REQ			REQ2208021				1,025.00	
11	05/28/19						PO			PO22207826			1,025.00		
			190000604		EDUCATIONAL TESTING SERVICES								1,025.00		
11	05/28/19						REQ			REQ2208121				-1,025.00	
11	05/29/19						AP			APA2232794		1,025.00			
			19006041		EDUCATIONAL TESTING SERVICES							1,025.00			
11	05/29/19						PO			PO22233187			-1,025.00		
			190000604		EDUCATIONAL TESTING SERVICES								-1,025.00		
12	06/12/19						REQ			REQ2552881				160.00	
12	06/17/19						AP			APA2552391		160.00			
			19006199		EDUCATIONAL TESTING SERVICES							160.00			
12	06/17/19						PO			PO22552698			160.00		
			190000619		EDUCATIONAL TESTING SERVICES								160.00		
12	06/17/19						PO			PO22552703			-160.00		
			190000619		EDUCATIONAL TESTING SERVICES								-160.00		
12	06/17/19						REQ			REQ2552955				-160.00	
		63910.0	41108	10000	4110	5230000									
	07/01/18								ORG	0021368508	5,500.00				
	07/01/18								ORG	C1819-4290	0.00				
1	07/18/18						PO			PO21789411			1,634.62		
			190002905		FOLLETT SCHOOL SOLUTIONS, INC								1,634.62		
3	09/05/18						AP			APA1820894		1,634.62			
			1902905R		FOLLETT SCHOOL SOLUTIONS, INC							1,634.62			
3	09/05/18						PO			PO21821272			-1,634.62		

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41108	10000	4110	5230000									
			190002905		FOLLETT SCHOOL SOLUTIONS, INC							-1,634.62			
12	06/04/19								REQ	REQ2389508				3,865.38	
12	06/10/19								PO	PO22389316			4,322.95		
			190000606		CAMBRIDGE UNIVERSITY PRESS							4,322.95			
12	06/10/19								REQ	REQ2389603				-3,865.38	
12	06/20/19								AP	APA2575855		4,333.23			
			1906069		CAMBRIDGE UNIVERSITY PRESS						4,333.23				
12	06/20/19								PO	PO22576230			-4,322.95		
			190000606		CAMBRIDGE UNIVERSITY PRESS							-4,322.95			
		63910.0	41110	10000	4110	5230000									
	07/01/18								ORG	0021368509	1,000.00				
	07/01/18								ORG	C1819-4305	0.00				
2	08/20/18								REQ	REQ1804908				1,469.25	
2	08/22/18								PO	PO21807707			1,608.83		
			190000391		FOLLETT EDUCATIONAL SERVICES							1,608.83			
2	08/22/18								REQ	REQ1808059				-1,469.25	
3	09/14/18								AP	APA1832010		1,639.06			
			1903919		FOLLETT EDUCATIONAL SERVICES						879.02				
			1903919A		FOLLETT EDUCATIONAL SERVICES						760.04				
3	09/14/18								PO	PO21832357			-1,608.83		
			190000391		FOLLETT EDUCATIONAL SERVICES							-1,608.83			
		63910.0	41111	10000	4110	5230000									
	07/01/18								ORG	0021368510	22,000.00				
	07/01/18								ORG	C1819-4310	0.00				
1	07/11/18								REQ	REQ1761595				886.72	
1	07/18/18								PO	PO21765273			1,014.73		
			190000359		ELSEVIER							1,014.73			
1	07/18/18								PO	PO21777358			34.66		
			190000359		ELSEVIER							34.66			
1	07/18/18								PO	PO21794479			-0.08		
			190000359		ELSEVIER							-0.08			
1	07/18/18								REQ	REQ1765642				-886.72	
2	08/08/18								AP	APA1792511		1,049.31			
			19003599		ELSEVIER						1,049.31				
2	08/08/18								PO	PO21792901			-1,049.31		
			190000359		ELSEVIER							-1,049.31			
6	12/20/18								REQ	REQ1927160				3,135.72	
7	01/08/19								PO	PO21926942			3,433.61		

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41111	10000	4110	5230000									
			190000485		FOLLETT SCHOOL SOLUTIONS, INC							3,433.61			
7	01/08/19				REQ				REQ1927263					-3,135.72	
7	01/15/19				REQ				REQ1937535					666.00	
7	01/17/19				REQ				REQ1937537					660.00	
7	01/23/19				PO				PO21938671				1,451.97		
			190000492		PEARSON EDUCATION							729.27			
			190000494		FOLLETT SCHOOL SOLUTIONS							722.70			
7	01/23/19				REQ				REQ1938979					-1,326.00	
7	01/29/19				REQ				REQ1948679					580.00	
8	02/04/19				PO				PO21948495				635.10		
			190000500		WORLDPOINT, ECC							635.10			
8	02/04/19				REQ				REQ1948816					-580.00	
8	02/08/19				AP				APA1953004			3,452.98			
			1904854		FOLLETT SCHOOL SOLUTIONS, INC						2,513.82				
			1904854A		FOLLETT SCHOOL SOLUTIONS, INC						939.16				
8	02/08/19				PO				PO21953373				-3,433.61		
			190000485		FOLLETT SCHOOL SOLUTIONS, INC							-3,433.61			
8	02/15/19				AP				APA1958234			722.70			
			1904941		FOLLETT SCHOOL SOLUTIONS						180.67				
			1904941A		FOLLETT SCHOOL SOLUTIONS						542.03				
8	02/15/19				PO				PO21958619				-722.70		
			190000494		FOLLETT SCHOOL SOLUTIONS							-722.70			
8	02/21/19				AP				APA1961687			764.61			
			1904925		PEARSON EDUCATION						764.61				
8	02/21/19				PO				PO21962057				-729.27		
			190000492		PEARSON EDUCATION							-729.27			
9	03/07/19				AP				APA1974246			661.20			
			1905007		WORLDPOINT, ECC						661.20				
9	03/07/19				PO				PO21974631				-635.10		
			190000500		WORLDPOINT, ECC							-635.10			
10	04/16/19				REQ				REQ2024116					7,093.41	
10	04/22/19				PO				PO22025170				7,767.28		
			190000555		FOLLETT SCHOOL SOLUTIONS							7,767.28			
10	04/22/19				REQ				REQ2025466					-7,093.41	
10	04/25/19				REQ				REQ2056775					4,158.00	
11	05/01/19				PO				PO22057819				4,978.82		
			190000573		EMC PUBLISHING							4,978.82			
11	05/01/19				PO				PO22178923				2,067.20		

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41111	10000	4110	5230000									
			190000555		FOLLETT SCHOOL SOLUTIONS							2,067.20			
11	05/01/19						PO			PO22181132			-10.00		
			190000573		EMC PUBLISHING							-10.00			
11	05/01/19						REQ			REQ2058177				-4,158.00	
11	05/16/19						AP			APA2179651		4,968.82			
			19005736		EMC PUBLISHING						4,968.82				
11	05/16/19						PO			PO22179980			-4,968.82		
			190000573		EMC PUBLISHING							-4,968.82			
12	06/19/19						AP			APA2574592		9,090.51			
			1905551		FOLLETT SCHOOL SOLUTIONS						8,508.64				
			1905551A		FOLLETT SCHOOL SOLUTIONS						340.97				
			1905551B		FOLLETT SCHOOL SOLUTIONS						240.90				
12	06/19/19						PO			PO22574993			-9,090.51		
			190000555		FOLLETT SCHOOL SOLUTIONS							-9,090.51			
12	06/19/19						PO			PO22688096			-743.97		
			190000555		FOLLETT SCHOOL SOLUTIONS							-743.97			
Subtotal Location : (4110-63910.0-5230000)-Adult Ed											34,000.00	35,732.04	0.00	0.00	-1,732.04
Subtotal Resource : (4110-63910.0)-Adut Ed Block Grant, Bill86											34,000.00	35,732.04	0.00	0.00	-1,732.04
Total for Object : 4110-Textbooks											34,000.00	35,732.04	0.00	0.00	-1,732.04
		63910.0	41111	10000	4116	5230000									
	07/01/18								ORG	0021368511	-20,000.00				
	07/01/18								ORG	C1819-4311	0.00				
5	11/19/18						ONL	DE	Voc Ed	DEP395		-13,366.00			
7	01/04/19						ONL		Voc Ed	DEP938		-135.00			
7	01/04/19						ONL		Voc Ed	DEP938		-27.00			
7	01/04/19						ONL		Voc Ed	DEP938		-81.00			
7	01/04/19						ONL		Voc Ed	DEP938		-27.00			
7	01/04/19						ONL		Voc Ed	DEP938		-135.00			
7	01/04/19						ONL		Voc Ed	DEP938		-270.00			
7	01/22/19						ONL		72287	DEP943		-135.00			
7	01/22/19						ONL		72287	DEP943		-540.00			
7	01/22/19						ONL		72287	DEP943		-27.00			
7	01/22/19						ONL		72288	DEP943		-54.00			
7	01/22/19						ONL		72288	DEP943		-27.00			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41111	10000	4116	5230000									
7	01/22/19						ONL		72288	DEP943		-135.00			
7	01/22/19						ONL		72288	DEP943		-270.00			
9	03/01/19						ONL		72379	DEP950		-395.00			
9	03/01/19						ONL		72379	DEP950		-315.00			
9	03/01/19						ONL		72379	DEP950		-160.00			
9	03/01/19						ONL		72380	DEP950		-55.00			
9	03/01/19						ONL		72380	DEP950		-380.00			
9	03/01/19						ONL		72381	DEP950		-105.00			
9	03/01/19						ONL		72381	DEP950		-50.00			
9	03/07/19						ONL		72396	DEP951		-1,330.00			
9	03/07/19						ONL		72397	DEP951		-945.00			
9	03/07/19						ONL		72398	DEP951		-615.00			
9	03/07/19						ONL		72398	DEP951		-200.00			
9	03/07/19						ONL		72400	DEP951		-1,695.00			
9	03/07/19						ONL		72555	DEP951		-105.00			
9	03/07/19						ONL		72557	DEP951		-90.00			
9	03/07/19						ONL		72559	DEP951		-90.00			
9	03/07/19						ONL		72559	DEP951		-100.00			
11	05/02/19						ONL		70679	DEP959		-135.00			
11	05/02/19						ONL		70679	DEP959		-27.00			
11	05/02/19						ONL		70680	DEP959		-135.00			
11	05/02/19						ONL		70683	DEP959		-27.00			
11	05/02/19						ONL		70685	DEP959		-135.00			
11	05/02/19						ONL		70687	DEP959		-270.00			
11	05/02/19						ONL		70688	DEP959		-270.00			
11	05/02/19						ONL		70689	DEP959		-540.00			
11	05/02/19						ONL		70690	DEP959		-405.00			
11	05/02/19						ONL		70691	DEP959		-105.00			
11	05/02/19						ONL		70691	DEP959		-27.00			
11	05/24/19						ONL		73006	DEP963		37.00			
	06/18/19								ORG	BA036-0005	-3,950.00				

Subtotal Location : (4116-63910.0-5230000)-Adult Ed											-23,950.00	-23,898.00	0.00	0.00	-52.00

Subtotal Resource : (4116-63910.0)-Adut Ed Block Grant, Bill86											-23,950.00	-23,898.00	0.00	0.00	-52.00

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		Vchr/PO ID		Vendor Name											
Total for Object : 4116-Voc Ed Book Resale											-23,950.00	-23,898.00	0.00	0.00	-52.00
		63910.0	00000	27000	4310	5230000									
	07/01/18								ORG	0021368710	5,200.00				
	07/01/18								ORG	C1819-4220	0.00				
1	07/20/18								PO	PO21768891			3,000.00		
		190000368			SOUTHWEST SCHOOL	SUPPLY							3,000.00		
1	07/20/18								REQ	REQ1770062				-3,000.00	
2	08/27/18								AP	APA1812197		238.41			
		1903681			SOUTHWEST SCHOOL	SUPPLY						238.41			
2	08/27/18								PO	PO21812497			-238.41		
		190000368			SOUTHWEST SCHOOL	SUPPLY							-238.41		
3	09/24/18								AP	APA1840596		191.39			
		1903681A			SOUTHWEST SCHOOL	SUPPLY						191.39			
3	09/24/18								PO	PO21840905			-191.39		
		190000368			SOUTHWEST SCHOOL	SUPPLY							-191.39		
	10/02/18								ORG	BA004-095	364,171.00				
4	10/04/18								REQ	REQ1853846				156.00	
4	10/09/18								AP	APA1855321		672.44			
		1903681B			SOUTHWEST SCHOOL	SUPPLY						514.93			
		RC8385			LINDA MCNARY							157.51			
4	10/09/18								PO	PO21855738			-514.93		
		190000368			SOUTHWEST SCHOOL	SUPPLY							-514.93		
4	10/11/18								PO	PO21862001			170.82		
		190000429			INTELLI-TECH								170.82		
4	10/11/18								REQ	REQ1862337				-156.00	
4	10/24/18								AP	APA1870782		166.70			
		1903681C			SOUTHWEST SCHOOL	SUPPLY						166.70			
4	10/24/18								PO	PO21871158			-166.70		
		190000368			SOUTHWEST SCHOOL	SUPPLY							-166.70		
4	10/31/18								AP	APA1877502		170.82			
		1904292			INTELLI-TECH							170.82			
4	10/31/18								PO	PO21877858			-170.82		
		190000429			INTELLI-TECH								-170.82		
6	12/03/18								REQ	REQ1905031				9,331.00	
6	12/04/18								PO	PO21906082			9,331.00		
		190000470			HEALTHPOINTE MED	GROUP						9,331.00			
6	12/04/18								REQ	REQ1906420				-9,331.00	
6	12/05/18								AP	APA1905722		10,249.60			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	4310	5230000									
			19004703		HEALTHPOINTE MED GROUP							9,331.00			
			1903681D		SOUTHWEST SCHOOL SUPPLY							918.60			
6	12/05/18				PO					PO21906090			-10,249.60		
			190000368		SOUTHWEST SCHOOL SUPPLY								-918.60		
			190000470		HEALTHPOINTE MED GROUP								-9,331.00		
	12/11/18								ORG	BA012-0055	-88,313.00				
6	12/11/18								REQ	REQ1914019				6,359.00	
6	12/13/18								PO	PO21913746				6,359.00	
			190000479		HEALTHPOINTE MED GROUP								6,359.00		
6	12/13/18								REQ	REQ1914135					-6,359.00
6	12/14/18								AP	APA1914722		6,359.00			
			19004799		HEALTHPOINTE MED GROUP						6,359.00				
6	12/14/18								PO	PO21915089			-6,359.00		
			190000479		HEALTHPOINTE MED GROUP								-6,359.00		
6	12/26/18								AP	APA1921407		447.57			
			1903681E		SOUTHWEST SCHOOL SUPPLY						161.51				
			1903681F		SOUTHWEST SCHOOL SUPPLY						286.06				
6	12/26/18								PO	PO21921633			-447.57		
			190000368		SOUTHWEST SCHOOL SUPPLY								-447.57		
7	01/11/19								AP	APA1930022		64.16			
			1903681G		SOUTHWEST SCHOOL SUPPLY						64.16				
7	01/11/19								PO	PO21930380			-64.16		
			190000368		SOUTHWEST SCHOOL SUPPLY								-64.16		
7	01/15/19								AP	APA1932215		-22.01			
			1903681H		SOUTHWEST SCHOOL SUPPLY						-22.01				
7	01/15/19								PO	PO21932573			22.01		
			190000368		SOUTHWEST SCHOOL SUPPLY								22.01		
7	01/25/19								AP	APA1940602		329.59			
			1903681I		SOUTHWEST SCHOOL SUPPLY						19.74				
			1903681J		SOUTHWEST SCHOOL SUPPLY						249.56				
			1903681K		SOUTHWEST SCHOOL SUPPLY						60.29				
7	01/25/19								PO	PO21940957			-329.59		
			190000368		SOUTHWEST SCHOOL SUPPLY								-329.59		
7	01/31/19								REQ	REQ1948681				1,000.00	
8	02/01/19								AP	APA1947020		59.02			
			1903681L		SOUTHWEST SCHOOL SUPPLY						59.02				
8	02/01/19								PO	PO21947370			-59.02		
			190000368		SOUTHWEST SCHOOL SUPPLY								-59.02		

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	4310	5230000									
8	02/04/19						PO			PO21948495			1,000.00		
			190000502		SOUTHWEST SCHOOL SUPPLY							1,000.00			
8	02/04/19						REQ			REQ1948816				-1,000.00	
	02/05/19								ORG	BA018-0002	-5,000.00				
8	02/12/19						AP			APA1954648		218.93			
			RC8767		LINDA MCNARY							218.93			
8	02/20/19						AP			APA1960508		88.47			
			1903681M		SOUTHWEST SCHOOL SUPPLY							44.24			
			1903681N		SOUTHWEST SCHOOL SUPPLY							37.07			
			1903681O		SOUTHWEST SCHOOL SUPPLY							7.16			
8	02/20/19						PO			PO21960862			-88.47		
			190000368		SOUTHWEST SCHOOL SUPPLY								-88.47		
9	03/01/19						AP			APA1969263		460.85			
			1905022		SOUTHWEST SCHOOL SUPPLY							140.98			
			1905022A		SOUTHWEST SCHOOL SUPPLY							21.48			
			1905022B		SOUTHWEST SCHOOL SUPPLY							298.39			
9	03/01/19						PO			PO21969582			-460.85		
			190000502		SOUTHWEST SCHOOL SUPPLY								-460.85		
9	03/05/19						AP			APA1972984		192.13			
			RC8837		LINDA MCNARY							192.13			
9	03/05/19						REQ			REQ1974895				595.00	
9	03/13/19						AP			APA1979120		57.17			
			1905022C		SOUTHWEST SCHOOL SUPPLY							57.17			
9	03/13/19						PO			PO21979466			-57.17		
			190000502		SOUTHWEST SCHOOL SUPPLY								-57.17		
9	03/19/19						PO			PO21984209			595.00		
			190000525		HEALTHPOINTE MED GROUP								595.00		
9	03/19/19						REQ			REQ1984610				-595.00	
9	03/21/19						AP			APA1986320		595.00			
			19005258		HEALTHPOINTE MED GROUP							595.00			
9	03/21/19						PO			PO21986702			-595.00		
			190000525		HEALTHPOINTE MED GROUP								-595.00		
10	04/08/19						AP			APA2012748		157.47			
			RC8931		LINDA MCNARY							157.47			
10	04/09/19						AP			APA2013902		82.96			
			1905022D		SOUTHWEST SCHOOL SUPPLY							82.96			
10	04/09/19						PO			PO22014272			-82.96		
			190000502		SOUTHWEST SCHOOL SUPPLY								-82.96		

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	4310	5230000									
10	04/22/19						AP			APA2024846		141.79			
			1905022E		SOUTHWEST SCHOOL SUPPLY							141.79			
10	04/22/19						PO			PO22025172			-141.79		
			190000502		SOUTHWEST SCHOOL SUPPLY								-141.79		
11	05/03/19						AP			APA2059914		164.86			
			RC9052		LINDA MCNARY							164.86			
11	05/20/19						AP			APA2182142		117.42			
			1905022F		SOUTHWEST SCHOOL SUPPLY							40.78			
			1905022G		SOUTHWEST SCHOOL SUPPLY							76.64			
11	05/20/19						PO			PO22182501			-117.42		
			190000502		SOUTHWEST SCHOOL SUPPLY								-117.42		
11	05/31/19						AP			APA2288109		550.39			
			RC9173		LINDA MCNARY							550.39			
12	06/01/19						PO			PO22784934			-3.17		
			190000368		SOUTHWEST SCHOOL SUPPLY								-3.17		
12	06/05/19						AP			APA2346646		127.58			
			1905022H		SOUTHWEST SCHOOL SUPPLY							60.58			
			1905022I		SOUTHWEST SCHOOL SUPPLY							67.00			
12	06/05/19						PO			PO22347035			-127.58		
			190000502		SOUTHWEST SCHOOL SUPPLY								-127.58		
12	06/05/19						PO			PO22784937			-12.23		
			190000502		SOUTHWEST SCHOOL SUPPLY								-12.23		
	06/18/19								ORG	BA036-0002	-51,994.00				
12	06/21/19						PO			PO22590802			175.00		
			190000632		NRF FOUNDATION								175.00		
12	06/21/19						REQ			REQ2590990				175.00	
12	06/21/19						REQ			REQ2591071				-175.00	
12	06/25/19						AP			APA2687724		175.00			
			1906328		NRF FOUNDATION							175.00			
12	06/25/19						PO			PO22688100			-175.00		
			190000632		NRF FOUNDATION								-175.00		
12	06/30/19						AP			APA2762855		18.57			
			R9302		AZUSA UNIFIED SCHOOL DISTRICT							18.57			
12	06/30/19						ONL	Materia		19YE-136		572.67			
12	06/30/19						REQ			REQ1769969				3,000.00	
		63910.0	41102	10000	4310	5230000									
	07/01/18								ORG	0021368711	4,000.00				
	07/01/18								ORG	C1819-4258	0.00				

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance		
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>													
		63910.0	41102	10000	4310	5230000											
2	08/03/18						PO			PO21787547			170.82				
			190008004		INTELLI-TECH								170.82				
2	08/09/18						AP			APA1794135		170.82					
			1980041		INTELLI-TECH							170.82					
2	08/09/18						PO			PO21794482			-170.82				
			190008004		INTELLI-TECH								-170.82				
4	10/09/18						AP			APA1855321		35.65					
			RC8385		LINDA MCNARY							35.65					
9	03/26/19						REQ			REQ1994000				89.50			
10	04/09/19						PO			PO22015475			148.61				
			190000539		AMSTERDAM PRINTING								148.61				
10	04/09/19						REQ			REQ2015862				-89.50			
10	04/15/19						REQ			REQ2025372				17.98			
10	04/17/19						REQ			REQ2025374				693.00			
10	04/22/19						PO			PO22026305			861.69				
			190000552		HERMITAGE ART								33.55				
			190000560		JOSTENS								828.14				
10	04/22/19						REQ			REQ2026651				-710.98			
10	04/22/19						REQ			REQ2027807				63.50			
10	04/24/19						PO			PO22054622			69.53				
			190000565		JOSTENS								69.53				
10	04/24/19						REQ			REQ2054681				-63.50			
11	05/01/19						PO			PO22284487			-23.59				
			190000560		JOSTENS								-23.59				
11	05/06/19						AP			APA2078280		151.34					
			19005393		AMSTERDAM PRINTING							151.34					
11	05/06/19						PO			PO22078616			-148.61				
			190000539		AMSTERDAM PRINTING								-148.61				
11	05/08/19						AP			APA2146369		33.55					
			19005529		HERMITAGE ART							33.55					
11	05/08/19						PO			PO22146769			-33.55				
			190000552		HERMITAGE ART								-33.55				
11	05/14/19						REQ			REQ2181374				7,350.00			
11	05/17/19						PO			PO22181131			7,350.00				
			190000597		U.S. POSTAL SERVICE								7,350.00				
11	05/17/19						REQ			REQ2181478				-7,350.00			
11	05/21/19						AP			APA2183332		7,350.00					
			1905977		U.S. POSTAL SERVICE							7,350.00					

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41102	10000	4310	5230000									
11	05/21/19						PO			PO22183725			-7,350.00		
			190000597		U.S. POSTAL SERVICE								-7,350.00		
11	05/29/19						AP			APA2232794		804.55			
			19005607		JOSTENS							804.55			
11	05/29/19						PO			PO22233187			-804.55		
			190000560		JOSTENS								-804.55		
11	05/30/19						AP			APA2284102		63.50			
			19005652		JOSTENS							63.50			
11	05/30/19						PO			PO22284489			-63.50		
			190000565		JOSTENS								-63.50		
12	06/01/19						PO			PO22784934			-6.03		
			190000565		JOSTENS								-6.03		
12	06/07/19						REQ			REQ2389510				54.00	
12	06/10/19						PO			PO22389316			67.63		
			190000609		JOSTENS								67.63		
12	06/10/19						REQ			REQ2389603				-54.00	
12	06/28/19						AP			APA2761722		66.23			
			19006090		JOSTENS							66.23			
12	06/28/19						PO			PO22761987			-66.23		
			190000609		JOSTENS								-66.23		
12	06/28/19						PO			PO22784954			-1.40		
			190000609		JOSTENS								-1.40		
12	06/30/19						AP			APA2762855		293.51			
			R9302		AZUSA UNIFIED SCHOOL DISTRICT							293.51			
		63910.0	41104	10000	4310	5230000									
	07/01/18								ORG	0021368712	4,000.00				
	07/01/18								ORG	C1819-4278	0.00				
10	04/26/19						REQ			REQ2056776				295.00	
11	05/02/19						PO			PO22077730			338.03		
			190000581		ACADEMIC CHOIR APPAREL								338.03		
11	05/02/19						REQ			REQ2077817				-295.00	
11	05/31/19						AP			APA2288109		29.49			
			RC9173		LINDA MCNARY							29.49			
12	06/30/19						AP			APA2762855		339.45			
			19005819		ACADEMIC CHOIR APPAREL							339.45			
12	06/30/19						ONL	Materia		19YE-136		4,433.06			
12	06/30/19						PO			PO22763191			-338.03		
			190000581		ACADEMIC CHOIR APPAREL								-338.03		

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41108	10000	4310	5230000									
	07/01/18								ORG	0021368713	1,200.00				
	07/01/18								ORG	C1819-4291	0.00				
1	07/18/18								PO	PO21765273			1,634.62		
		190002905			FOLLETT SCHOOL SOLUTIONS, INC							1,634.62			
1	07/18/18								PO	PO21789413			-1,634.62		
		190002905			FOLLETT SCHOOL SOLUTIONS, INC							-1,634.62			
3	09/17/18								PO	PO21833815			300.00		
		190000406			SOUTHWEST SCHOOL SUPPLY							300.00			
3	09/17/18								REQ	REQ1834136				-300.00	
4	10/09/18								AP	APA1855321		96.20			
		RC8385			LINDA MCNARY							96.20			
8	02/20/19								AP	APA1960508		103.98			
		1904069			SOUTHWEST SCHOOL SUPPLY							103.98			
8	02/20/19								PO	PO21960862			-103.98		
		190000406			SOUTHWEST SCHOOL SUPPLY								-103.98		
10	04/23/19								REQ	REQ2043325				429.23	
10	04/27/19								PO	PO22054624			491.46		
		190000568			JONES SCHOOL SUPPLY COMPANY								491.46		
10	04/27/19								REQ	REQ2054683				-429.23	
11	05/17/19								AP	APA2180726		139.68			
		1904069A			SOUTHWEST SCHOOL SUPPLY							139.68			
11	05/17/19								PO	PO22181136			-139.68		
		190000406			SOUTHWEST SCHOOL SUPPLY								-139.68		
12	06/04/19								AP	APA2335086		49.55			
		1904069B			SOUTHWEST SCHOOL SUPPLY							49.55			
12	06/04/19								PO	PO22335448			-49.55		
		190000406			SOUTHWEST SCHOOL SUPPLY								-49.55		
12	06/04/19								PO	PO22784936			-6.79		
		190000406			SOUTHWEST SCHOOL SUPPLY								-6.79		
12	06/04/19								REQ	REQ2389508				312.34	
12	06/10/19								PO	PO22389316			349.18		
		190000606			CAMBRIDGE UNIVERSITY PRESS								349.18		
12	06/10/19								REQ	REQ2389603				-312.34	
12	06/14/19								AP	APA2547092		491.47			
		19005685			JONES SCHOOL SUPPLY COMPANY							491.47			
12	06/14/19								PO	PO22547448			-491.46		
		190000568			JONES SCHOOL SUPPLY COMPANY								-491.46		
12	06/20/19								AP	APA2575855		350.14			

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41108	10000	4310	5230000									
			1906069		CAMBRIDGE UNIVERSITY PRESS							350.14			
12	06/20/19						PO			PO22576230			-349.18		
			190000606		CAMBRIDGE UNIVERSITY PRESS								-349.18		
12	06/30/19						ONL		Materia	19YE-136		3,488.66			
12	06/30/19						REQ			REQ1834017				300.00	
		63910.0	41110	10000	4310	5230000									
	07/01/18								ORG	0021368714	308.00				
	07/01/18								ORG	C1819-4306	0.00				
4	10/09/18						AP			APA1855321		14.30			
			RC8385		LINDA MCNARY							14.30			
8	02/12/19						AP			APA1954648		36.11			
			RC8767		LINDA MCNARY							36.11			
		63910.0	41111	10000	4310	5230000									
	07/01/18								ORG	0021368715	11,000.00				
	07/01/18								ORG	C1819-4312	0.00				
2	08/21/18						REQ			REQ1810951				108.00	
2	08/24/18						AP			APA1810404		118.26			
			19003943		CRAIG'S CPR & FIRST AID TRAINING							118.26			
2	08/24/18						PO			PO21810728			118.26		
			190000394		CRAIG'S CPR & FIRST AID TRAINING								118.26		
2	08/24/18						PO			PO21810732			-118.26		
			190000394		CRAIG'S CPR & FIRST AID TRAINING								-118.26		
2	08/24/18						REQ			REQ1811081				-108.00	
3	09/20/18						PO			PO21839953			300.00		
			190000413		SOUTHWEST SCHOOL SUPPLY								300.00		
3	09/20/18						REQ			REQ1840005				-300.00	
4	10/04/18						REQ			REQ1853846				147.50	
4	10/09/18						AP			APA1855321		165.76			
			1904131		SOUTHWEST SCHOOL SUPPLY							165.76			
4	10/09/18						PO			PO21855738			-165.76		
			190000413		SOUTHWEST SCHOOL SUPPLY								-165.76		
4	10/11/18						PO			PO21859046			176.51		
			190000428		POCKET NURSE ENTERPRISES								176.51		
4	10/11/18						REQ			REQ1859434				-147.50	
4	10/30/18						REQ			REQ1882624				252.00	
5	11/07/18						AP			APA1884842		275.94			
			1904519		CRAIG'S CPR & FIRST AID TRAINING							275.94			
5	11/07/18						PO			PO21885226			275.94		

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41111	10000	4310	5230000									
			190000451		CRAIG'S CPR & FIRST AID TRAINING								275.94		
5	11/07/18				PO					PO21885236			-275.94		
			190000451		CRAIG'S CPR & FIRST AID TRAINING								-275.94		
5	11/07/18				REQ					REQ1885608				-252.00	
5	11/28/18				REQ					REQ1903747				27.00	
6	12/03/18				AP					APA1903168		29.57			
			19004670		CRAIG'S CPR & FIRST AID TRAINING						29.57				
6	12/03/18				PO					PO21903537			29.57		
			190000467		CRAIG'S CPR & FIRST AID TRAINING								29.57		
6	12/03/18				PO					PO21903541			-29.57		
			190000467		CRAIG'S CPR & FIRST AID TRAINING								-29.57		
6	12/03/18				REQ					REQ1903848				-27.00	
6	12/06/18				AP					APA1906884		190.33			
			1904283		POCKET NURSE ENTERPRISES						190.33				
6	12/06/18				PO					PO21907282			-176.51		
			190000428		POCKET NURSE ENTERPRISES								-176.51		
6	12/11/18				REQ					REQ1918836				285.00	
6	12/19/18				PO					PO21918605			285.00		
			190000480		CRAIG'S CPR & FIRST AID TRAINING								285.00		
6	12/19/18				REQ					REQ1918984				-285.00	
6	12/20/18				AP					APA1919374		285.00			
			19004801		CRAIG'S CPR & FIRST AID TRAINING						285.00				
6	12/20/18				PO					PO21919729			-285.00		
			190000480		CRAIG'S CPR & FIRST AID TRAINING								-285.00		
6	12/21/18				REQ					REQ1924168				74.04	
7	01/04/19				PO					PO21924836			91.82		
			190000485		POCKET NURSE ENTERPRISES								91.82		
7	01/04/19				REQ					REQ1925033				-74.04	
7	01/17/19				REQ					REQ1937537				9.00	
7	01/23/19				PO					PO21938671			9.86		
			190000494		CRAIG'S CPR & FIRST AID TRAINING								9.86		
7	01/23/19				REQ					REQ1938979				-9.00	
7	01/24/19				AP					APA1939420		9.86			
			19004943		CRAIG'S CPR & FIRST AID TRAINING						9.86				
7	01/24/19				PO					PO21939776			-9.86		
			190000494		CRAIG'S CPR & FIRST AID TRAINING								-9.86		
9	03/05/19				REQ					REQ1974895				153.00	
9	03/19/19				PO					PO21992611			153.00		

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41111	10000	4310	5230000									
			190000525		CRAIG'S CPR & FIRST AID TRAINING								153.00		
9	03/19/19								REQ	REQ1992984				-153.00	
10	04/08/19								AP	APA2012748		91.82			
			1904858		POCKET NURSE ENTERPRISES							91.82			
10	04/08/19								PO	PO22013093			-91.82		
			190000485		POCKET NURSE ENTERPRISES								-91.82		
10	04/09/19								AP	APA2013902		71.88			
			1904131A		SOUTHWEST SCHOOL SUPPLY							71.88			
10	04/09/19								PO	PO22014272			-71.88		
			190000413		SOUTHWEST SCHOOL SUPPLY								-71.88		
10	04/10/19								AP	APA2015105		167.54			
			19005257		CRAIG'S CPR & FIRST AID TRAINING							167.54			
10	04/10/19								PO	PO22015480			-153.00		
			190000525		CRAIG'S CPR & FIRST AID TRAINING								-153.00		
10	04/15/19								REQ	REQ2025372				148.46	
10	04/16/19								REQ	REQ2025373				322.52	
10	04/22/19								PO	PO22026305			562.22		
			190000553		AED SUPERSTORE								162.56		
			190000555		POCKET NURSE ENTERPRISES								399.66		
10	04/22/19								REQ	REQ2026651				-470.98	
11	05/08/19								AP	APA2146369		162.66			
			19005536		AED SUPERSTORE							162.66			
11	05/08/19								PO	PO22146769			-162.56		
			190000553		AED SUPERSTORE								-162.56		
11	05/13/19								AP	APA2167691		404.07			
			1905550		POCKET NURSE ENTERPRISES							404.07			
11	05/13/19								PO	PO22168026			-399.66		
			190000555		POCKET NURSE ENTERPRISES								-399.66		
11	05/23/19								REQ	REQ2208021				36.00	
11	05/28/19								PO	PO22207826			39.42		
			190000604		CRAIG'S CPR & FIRST AID TRAINING								39.42		
11	05/28/19								REQ	REQ2208121				-36.00	
11	05/28/19								REQ	REQ2335669				144.00	
11	05/29/19								AP	APA2232794		39.42			
			19006040		CRAIG'S CPR & FIRST AID TRAINING							39.42			
11	05/29/19								PO	PO22233187			-39.42		
			190000604		CRAIG'S CPR & FIRST AID TRAINING								-39.42		
12	06/04/19								AP	APA2335086		59.52			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41111	10000	4310	5230000									
					1904131B	SOUTHWEST SCHOOL SUPPLY						33.77			
					1904131C	SOUTHWEST SCHOOL SUPPLY						25.75			
12	06/04/19					PO				PO22335446			157.68		
				190000605		CRAIG'S CPR & FIRST AID TRAINING							157.68		
12	06/04/19					PO				PO22335448			-59.52		
				190000413		SOUTHWEST SCHOOL SUPPLY							-59.52		
12	06/04/19					PO				PO22784936			-2.84		
				190000413		SOUTHWEST SCHOOL SUPPLY							-2.84		
12	06/04/19					REQ				REQ2335763				-144.00	
12	06/05/19					AP				APA2346646		157.68			
				19006052		CRAIG'S CPR & FIRST AID TRAINING					157.68				
12	06/05/19					PO				PO22347035			-157.68		
				190000605		CRAIG'S CPR & FIRST AID TRAINING							-157.68		
12	06/30/19					REQ				REQ1836873				300.00	
Subtotal Location : (4310-63910.0-5230000)-Adult Ed											244,572.00	43,418.50	0.00	0.00	201,153.50
Subtotal Resource : (4310-63910.0)-Adut Ed Block Grant, Bill86											244,572.00	43,418.50	0.00	0.00	201,153.50
Total for Object : 4310-Materials and Supplies											244,572.00	43,418.50	0.00	0.00	201,153.50
		63910.0	41111	10000	4316	5230000									
	07/01/18								ORG	0021368745	3,500.00				
	07/01/18								ORG	C1819-4313	0.00				
4	10/22/18								REQ	REQ1873992				1,362.00	
4	10/23/18								REQ	REQ1873993				1,770.99	
4	10/29/18								PO	PO21874956			1,491.39		
				190000443		RED DOT UNIFORMS						1,491.39			
4	10/29/18								PO	PO21877855			1,939.23		
				190000444		RED DOT UNIFORMS						1,939.23			
4	10/29/18								REQ	REQ1875274				-1,362.00	
4	10/29/18								REQ	REQ1878248				-1,770.99	
5	11/06/18								AP	APA1884841		3,430.63			
				19004447		RED DOT UNIFORMS					1,939.24				
				1904430		RED DOT UNIFORMS					558.45				
				1904430A		RED DOT UNIFORMS					932.94				
5	11/06/18								PO	PO21885235			-3,430.62		
				190000443		RED DOT UNIFORMS						-1,491.39			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41111	10000	4316	5230000									
			190000444		RED DOT UNIFORMS								-1,939.23		
5	11/19/18						ONL	DE	Suppli	DEP395		-5,975.00			
7	01/04/19						ONL		Suppli	DEP938		-190.00			
7	01/04/19						ONL		Suppli	DEP938		-190.00			
7	01/04/19						ONL		Suppli	DEP938		-380.00			
7	01/16/19						REQ			REQ1937536				1,563.00	
7	01/17/19						REQ			REQ1937537				194.40	
7	01/22/19						ONL		72287	DEP943		-190.00			
7	01/22/19						ONL		72287	DEP943		-570.00			
7	01/22/19						ONL		72288	DEP943		-190.00			
7	01/22/19						ONL		72288	DEP943		-570.00			
7	01/23/19						PO			PO21938671			1,711.49		
			190000493		RED DOT UNIFORMS								1,711.49		
7	01/23/19						PO			PO21939770			237.62		
			190000494		POCKET NURSE ENTERPRISES								237.62		
7	01/23/19						REQ			REQ1938979				-1,563.00	
7	01/23/19						REQ			REQ1940116				-194.40	
7	01/24/19						AP			APA1939420		1,711.49			
			1904938		RED DOT UNIFORMS						1,711.49				
7	01/24/19						PO			PO21939776			-1,711.49		
			190000493		RED DOT UNIFORMS								-1,711.49		
8	02/20/19						REQ			REQ1964941				392.00	
8	02/21/19						AP			APA1961687		237.62			
			1904940		POCKET NURSE ENTERPRISES						237.62				
8	02/21/19						PO			PO21962057			-237.62		
			190000494		POCKET NURSE ENTERPRISES								-237.62		
8	02/25/19						PO			PO21964722			429.24		
			190000517		RED DOT UNIFORMS								429.24		
8	02/25/19						REQ			REQ1965054				-392.00	
9	03/01/19						ONL		72379	DEP950		-240.00			
9	03/01/19						ONL		72379	DEP950		-105.00			
9	03/01/19						ONL		72380	DEP950		-105.00			
9	03/01/19						ONL		72380	DEP950		-219.00			
9	03/01/19						ONL		72381	DEP950		105.00			
9	03/05/19						AP			APA1972984		429.24			
			1905173		RED DOT UNIFORMS						429.24				
9	03/05/19						PO			PO21973376			-429.24		

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41111	10000	4316	5230000									
			190000517		RED DOT UNIFORMS								-429.24		
9	03/07/19						ONL		72396	DEP951		-404.00			
9	03/07/19						ONL		72397	DEP951		-324.00			
9	03/07/19						ONL		72398	DEP951		-100.00			
9	03/07/19						ONL		72400	DEP951		-696.00			
9	03/07/19						ONL		72559	DEP951		-50.00			
9	03/14/19						REQ			REQ1982040				1,440.00	
9	03/18/19						PO			PO21983028			1,576.80		
			190000532		RED DOT UNIFORMS								1,576.80		
9	03/18/19						REQ			REQ1983371				-1,440.00	
9	03/25/19						AP			APA1988604		1,576.80			
			1905328		RED DOT UNIFORMS						1,576.80				
9	03/25/19						PO			PO21988929			-1,576.80		
			190000532		RED DOT UNIFORMS								-1,576.80		
10	04/16/19						REQ			REQ2025373				1,925.00	
10	04/22/19						PO			PO22027543			2,107.88		
			190000556		RED DOT UNIFORMS								2,107.88		
10	04/22/19						REQ			REQ2027944				-1,925.00	
10	04/29/19						AP			APA2055136		2,107.88			
			1905561		RED DOT UNIFORMS						2,107.88				
10	04/29/19						PO			PO22055441			-2,107.88		
			190000556		RED DOT UNIFORMS								-2,107.88		
11	05/02/19						ONL		70679	DEP959		-190.00			
11	05/02/19						ONL		70680	DEP959		-190.00			
11	05/02/19						ONL		70685	DEP959		-190.00			
11	05/02/19						ONL		70687	DEP959		-380.00			
11	05/02/19						ONL		70688	DEP959		-320.00			
11	05/02/19						ONL		70689	DEP959		-760.00			
11	05/02/19						ONL		70690	DEP959		-570.00			
Subtotal Location : (4316-63910.0-5230000)-Adult Ed											3,500.00	-3,499.34	0.00	0.00	6,999.34
Subtotal Resource : (4316-63910.0)-Adut Ed Block Grant, Bill86											3,500.00	-3,499.34	0.00	0.00	6,999.34
Total for Object : 4316-Supplies - Resale											3,500.00	-3,499.34	0.00	0.00	6,999.34
		63910.0	41111	10000	4317	5230000									
	07/01/18								ORG	0021368748		-7,500.00			

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		Vchr/PO ID	Vendor Name												
	07/01/18	63910.0	41111	10000	4317	5230000			ORG	C1819-4314	0.00				
Subtotal Location : (4317-63910.0-5230000)-Adult Ed											-7,500.00	0.00	0.00	0.00	-7,500.00
Subtotal Resource : (4317-63910.0)-Adut Ed Block Grant, Bill86											-7,500.00	0.00	0.00	0.00	-7,500.00
Total for Object : 4317-Materials-Special Designation											-7,500.00	0.00	0.00	0.00	-7,500.00
	07/01/18	63910.0	41108	10000	4330	5230000			ORG	0021368759	0.00				
	07/01/18								ORG	C1819-4292	0.00				
Subtotal Location : (4330-63910.0-5230000)-Adult Ed											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (4330-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 4330-Periodicals & Magazines											0.00	0.00	0.00	0.00	0.00
	07/01/18	63910.0	41102	10000	4340	5230000			ORG	0021368763	24,500.00				
	07/01/18								ORG	C1819-4259	0.00				
	07/01/18	63910.0	41104	10000	4340	5230000			ORG	0021368764	1,140.00				
	07/01/18								ORG	C1819-4279	0.00				
	10/02/18								ORG	BA004-097	15,000.00				
7	01/28/19								REQ	REQ1951202				4,914.00	
8	02/07/19								PO	PO21952209			4,914.00		
		190000499			GLYNLYON, INC								4,914.00		
8	02/07/19								REQ	REQ1952556				-4,914.00	
8	02/12/19								AP	APA1954648		4,914.00			
		19004992			GLYNLYON, INC							4,914.00			
8	02/12/19								PO	PO21954993			-4,914.00		
		190000499			GLYNLYON, INC								-4,914.00		
10	04/23/19								REQ	REQ2077757				6,386.00	
11	05/13/19								PO	PO22168021			6,386.00		
		190000568			GLYNLYON, INC								6,386.00		
11	05/13/19								REQ	REQ2168338				-6,386.00	
11	05/14/19								AP	APA2174399		6,386.00			
		19005682			GLYNLYON, INC							6,386.00			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41104	10000	4340	5230000									
11	05/14/19						PO			PO22174738			-6,386.00		
			190000568		GLYNLYON, INC								-6,386.00		
		63910.0	41108	10000	4340	5230000									
	07/01/18								ORG	0021368765	6,699.00				
	07/01/18								ORG	C1819-4293	0.00				
	09/07/18									0021823998	-699.00				
4	10/25/18						REQ			REQ1873995				960.00	
5	11/03/18						PO			PO21882405			1,051.20		
			190000447		BURLINGTON ENGLISH, INC.								1,051.20		
5	11/03/18						REQ			REQ1882745				-960.00	
6	12/05/18						AP			APA1905722		1,051.20			
			19004477		BURLINGTON ENGLISH, INC.						1,051.20				
6	12/05/18						PO			PO21906090			-1,051.20		
			190000447		BURLINGTON ENGLISH, INC.								-1,051.20		
12	06/04/19						REQ			REQ2389508				4,176.16	
12	06/10/19						PO			PO22389316			4,669.82		
			190000606		CAMBRIDGE UNIVERSITY PRESS								4,669.82		
12	06/10/19						REQ			REQ2389603				-4,176.16	
12	06/20/19						AP			APA2575855		2,441.26			
			1906069		CAMBRIDGE UNIVERSITY PRESS						2,441.26				
12	06/20/19						PO			PO22576230			-2,441.26		
			190000606		CAMBRIDGE UNIVERSITY PRESS								-2,441.26		
12	06/20/19						PO			PO22784948			-2,228.56		
			190000606		CAMBRIDGE UNIVERSITY PRESS								-2,228.56		
12	06/30/19						ONL	Comp		19YE-136		218.81			
		63910.0	41110	10000	4340	5230000									
	07/01/18								ORG	0021368766	500.00				
	07/01/18								ORG	C1819-4307	0.00				
4	10/09/18						AP			APA1855321		250.00			
			RC8385		LINDA MCNARY							250.00			
8	02/04/19						REQ			REQ1953624				156.00	
8	02/14/19						PO			PO21958617			170.82		
			190000505		INTELLI-TECH								170.82		
8	02/14/19						REQ			REQ1958942				-156.00	
9	03/05/19						AP			APA1972984		225.33			
			1905052		INTELLI-TECH							170.82			
			RC8837		LINDA MCNARY							54.51			
9	03/05/19						PO			PO21973376			-170.82		

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41110	10000	4340	5230000									
			190000505		INTELLI-TECH								-170.82		
		63910.0	41111	10000	4340	5230000									
	07/01/18								ORG	0021368767	0.00				
	07/01/18								ORG	C1819-4315	0.00				
Subtotal Location : (4340-63910.0-5230000)-Adult Ed											47,140.00	15,486.60	0.00	0.00	31,653.40
Subtotal Resource : (4340-63910.0)-Adut Ed Block Grant, Bill86											47,140.00	15,486.60	0.00	0.00	31,653.40
Total for Object : 4340-Computer Software & Relat Exp											47,140.00	15,486.60	0.00	0.00	31,653.40
		63910.0	00000	82000	4370	5230000									
	07/01/18								ORG	0021368799	4,550.00				
	07/01/18								ORG	C1819-4244	0.00				
1	07/09/18								REQ	REQ1761593				4,200.00	
1	07/11/18								REQ	REQ1761595				330.00	
1	07/16/18								PO	PO21761347			4,530.00		
			190000358		SOUTHWEST SCHOOL SUPPLY							4,200.00			
			190000360		PIONEER CHEMICAL							330.00			
1	07/16/18								REQ	REQ1761738				-4,530.00	
1	07/30/18								AP	APA1780152		58.49			
			1903585		SOUTHWEST SCHOOL SUPPLY						58.49				
1	07/30/18								PO	PO21780495			-58.49		
			190000358		SOUTHWEST SCHOOL SUPPLY								-58.49		
2	08/17/18								AP	APA1802788		60.43			
			1903585A		SOUTHWEST SCHOOL SUPPLY						60.43				
2	08/17/18								PO	PO21803128			-60.43		
			190000358		SOUTHWEST SCHOOL SUPPLY								-60.43		
2	08/21/18								AP	APA1805770		160.42			
			193604		PIONEER CHEMICAL						160.42				
2	08/21/18								PO	PO21806154			-160.42		
			190000360		PIONEER CHEMICAL								-160.42		
2	08/29/18								AP	APA1815055		370.81			
			1903585B		SOUTHWEST SCHOOL SUPPLY						370.81				
2	08/29/18								PO	PO21815384			-370.81		
			190000358		SOUTHWEST SCHOOL SUPPLY								-370.81		
3	09/24/18								AP	APA1840596		348.03			
			1903585C		SOUTHWEST SCHOOL SUPPLY						348.03				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	82000	4370	5230000									
3	09/24/18						PO			PO21840905			-348.03		
			190000358		SOUTHWEST SCHOOL SUPPLY								-348.03		
4	10/09/18						AP			APA1855321		54.88			
			1903585D		SOUTHWEST SCHOOL SUPPLY						54.88				
4	10/09/18						PO			PO21855738			-54.88		
			190000358		SOUTHWEST SCHOOL SUPPLY								-54.88		
4	10/24/18						AP			APA1870782		171.96			
			1903585E		SOUTHWEST SCHOOL SUPPLY						171.96				
4	10/24/18						PO			PO21871158			-171.96		
			190000358		SOUTHWEST SCHOOL SUPPLY								-171.96		
4	10/31/18						AP			APA1877502		52.23			
			193604A		PIONEER CHEMICAL						52.23				
4	10/31/18						PO			PO21877858			-52.23		
			190000360		PIONEER CHEMICAL								-52.23		
5	11/16/18						AP			APA1893013		277.89			
			1903585F		SOUTHWEST SCHOOL SUPPLY						277.89				
5	11/16/18						PO			PO21893416			-277.89		
			190000358		SOUTHWEST SCHOOL SUPPLY								-277.89		
6	12/26/18						AP			APA1921407		270.71			
			1903585G		SOUTHWEST SCHOOL SUPPLY						270.71				
6	12/26/18						PO			PO21921633			-270.71		
			190000358		SOUTHWEST SCHOOL SUPPLY								-270.71		
7	01/11/19						AP			APA1930022		52.12			
			1903585H		SOUTHWEST SCHOOL SUPPLY						52.12				
7	01/11/19						PO			PO21930380			-52.12		
			190000358		SOUTHWEST SCHOOL SUPPLY								-52.12		
7	01/15/19						AP			APA1932215		-18.26			
			1903585I		SOUTHWEST SCHOOL SUPPLY						-18.26				
7	01/15/19						PO			PO21932573			18.26		
			190000358		SOUTHWEST SCHOOL SUPPLY								18.26		
8	02/07/19						AP			APA1951882		104.47			
			193604B		PIONEER CHEMICAL						104.47				
8	02/07/19						PO			PO21952214			-104.47		
			190000360		PIONEER CHEMICAL								-104.47		
8	02/20/19						AP			APA1960508		364.79			
			1903585J		SOUTHWEST SCHOOL SUPPLY						364.79				
8	02/20/19						PO			PO21960862			-364.79		
			190000358		SOUTHWEST SCHOOL SUPPLY								-364.79		

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	82000	4370	5230000									
9	03/13/19						AP			APA1979120		279.27			
			1903585K		SOUTHWEST SCHOOL SUPPLY							279.27			
9	03/13/19						PO			PO21979466			-279.27		
			190000358		SOUTHWEST SCHOOL SUPPLY								-279.27		
11	05/15/19						AP			APA2178602		213.87			
			1903585L		SOUTHWEST SCHOOL SUPPLY						118.52				
			1903585M		SOUTHWEST SCHOOL SUPPLY						95.35				
11	05/15/19						PO			PO22178929			-213.87		
			190000358		SOUTHWEST SCHOOL SUPPLY								-213.87		
12	06/01/19						PO			PO22784934			-1,707.89		
			190000358		SOUTHWEST SCHOOL SUPPLY								-1,695.01		
			190000360		PIONEER CHEMICAL								-12.88		
Subtotal Location : (4370-63910.0-5230000)-Adult Ed											4,550.00	2,822.11	0.00	0.00	1,727.89
Subtotal Resource : (4370-63910.0)-Adut Ed Block Grant, Bill86											4,550.00	2,822.11	0.00	0.00	1,727.89
Total for Object : 4370-Custodial/Operation Supplies											4,550.00	2,822.11	0.00	0.00	1,727.89
		63910.0	00000	27000	4400	5230000									
	07/01/18								ORG	0021368859	1,900.00				
	07/01/18								ORG	C1819-4221	0.00				
1	07/13/18						REQ			REQ1769964				244.96	
1	07/20/18						PO			PO21768891			268.23		
			190000364		SOUTHWEST SCHOOL SUPPLY								268.23		
1	07/20/18						REQ			REQ1770062				-244.96	
2	08/13/18						AP			APA1796939		268.23			
			1903642		SOUTHWEST SCHOOL SUPPLY						268.23				
2	08/13/18						PO			PO21797242			-268.23		
			190000364		SOUTHWEST SCHOOL SUPPLY								-268.23		
2	08/21/18						REQ			REQ1810951				245.00	
2	08/27/18						PO			PO21812493			268.28		
			190000394		FOOTHILL COMMUNICATIONS, LLC								268.28		
2	08/27/18						REQ			REQ1812826				-245.00	
3	09/27/18						AP			APA1844758		268.28			
			19003942		FOOTHILL COMMUNICATIONS, LLC						268.28				
3	09/27/18						PO			PO21845153			-268.28		
			190000394		FOOTHILL COMMUNICATIONS, LLC								-268.28		

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	4400	5230000									
	10/02/18								ORG	BA004-098	100,000.00				
4	10/18/18						REQ			REQ1873991				147.51	
5	11/03/18						PO			PO21885224			167.52		
		190000441			HEWLETT PACKARD							167.52			
5	11/03/18						PO			PO21908435			-0.55		
		190000441			HEWLETT PACKARD							-0.55			
5	11/03/18						REQ			REQ1885606				-147.51	
6	12/06/18						AP			APA1906884		167.52			
		1904419			HEWLETT PACKARD						167.52				
6	12/06/18						PO			PO21907282			-166.97		
		190000441			HEWLETT PACKARD							-166.97			
	12/11/18								ORG	BA012-0058	-33,000.00				
		63910.0	41102	10000	4400	5230000									
	07/01/18								ORG	0021368860	4,000.00				
	07/01/18								ORG	C1819-4260	0.00				
	12/11/18								ORG	BA012-0059	10,000.00				
8	02/08/19						REQ			REQ1958802				5,230.00	
8	02/19/19						PO			PO21962053			5,638.50		
		190000511			CDW-G							5,638.50			
8	02/19/19						REQ			REQ1962426				-5,230.00	
9	03/26/19						AP			APA1989805		5,629.22			
		1905119			CDW-G						4,699.22				
		1905119B			CDW-G						930.00				
9	03/26/19						PO			PO21990162			-5,629.22		
		190000511			CDW-G							-5,629.22			
11	05/28/19						REQ			REQ2335669				15,106.00	
12	06/01/19						PO			PO22784934			-9.28		
		190000511			CDW-G								-9.28		
12	06/04/19						AP			APA2335086		15,106.00			
		19006051			ADMINISTRATIVE SOFTWARE APPLICATIONS						15,106.00				
12	06/04/19						PO			PO22335446			15,106.00		
		190000605			ADMINISTRATIVE SOFTWARE APPLICATIONS							15,106.00			
12	06/04/19						PO			PO22335448			-15,106.00		
		190000605			ADMINISTRATIVE SOFTWARE APPLICATIONS							-15,106.00			
12	06/04/19						REQ			REQ2335763				-15,106.00	
12	06/30/19						ONL	19Y	NoncC	19YE-123		-15,106.00			
		63910.0	41104	10000	4400	5230000									
	07/01/18								ORG	0021368861	2,000.00				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41104	10000	4400	5230000									
	07/01/18								ORG	C1819-4280	0.00				
8	02/05/19								REQ	REQ1953625				1,050.00	
8	02/08/19								REQ	REQ1958802				850.00	
8	02/14/19								PO	PO21958617			1,149.75		
		190000507			CDW-G							1,149.75			
8	02/14/19								REQ	REQ1958942				-1,050.00	
8	02/19/19								PO	PO21962053			850.00		
		190000511			CDW-G							850.00			
8	02/19/19								REQ	REQ1962426				-850.00	
9	03/19/19								AP	APA1983852		1,149.75			
		19005073			CDW-G							1,149.75			
9	03/19/19								PO	PO21984212			-1,149.75		
		190000507			CDW-G								-1,149.75		
9	03/26/19								AP	APA1989805		859.28			
		1905119			CDW-G							109.28			
		1905119A			CDW-G							540.00			
		1905119B			CDW-G							210.00			
9	03/26/19								PO	PO21990162			-850.00		
		190000511			CDW-G								-850.00		
		63910.0	41108	10000	4400	5230000									
	07/01/18								ORG	0021368862	1,000.00				
	07/01/18								ORG	C1819-4294	0.00				
	09/07/18									0021823998	699.00				
		63910.0	41110	10000	4400	5230000									
	07/01/18								ORG	0021368863	2,000.00				
	07/01/18								ORG	C1819-4308	0.00				
8	02/04/19								REQ	REQ1953624				1,102.00	
8	02/14/19								PO	PO21958617			1,212.12		
		190000505			HEWLETT PACKARD							1,212.12			
8	02/14/19								REQ	REQ1958942				-1,102.00	
10	04/01/19								PO	PO22156069			-21.46		
		190000505			HEWLETT PACKARD								-21.46		
10	04/12/19								AP	APA2017695		307.65			
		1905050			HEWLETT PACKARD							307.65			
10	04/12/19								PO	PO22018128			-306.56		
		190000505			HEWLETT PACKARD								-306.56		
11	05/08/19								AP	APA2146369		884.10			
		1905050A			HEWLETT PACKARD							884.10			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
11	05/08/19	63910.0	41110	10000	4400	5230000	PO			PO22146769			-884.10		
			190000505		HEWLETT PACKARD								-884.10		
	07/01/18	63910.0	41111	10000	4400	5230000			ORG	0021368864	2,000.00				
	07/01/18								ORG	C1819-4316	0.00				
Subtotal Location : (4400-63910.0-5230000)-Adult Ed											90,599.00	9,534.03	0.00	0.00	81,064.97
Subtotal Resource : (4400-63910.0)-Adut Ed Block Grant, Bill86											90,599.00	9,534.03	0.00	0.00	81,064.97
Total for Object : 4400-Noncapitalized Equipment											90,599.00	9,534.03	0.00	0.00	81,064.97
	07/01/18	63910.0	00000	27000	5210	5230000			ORG	0021368969	1,380.00				
	07/01/18								ORG	C1819-4222	0.00				
2	08/01/18						HRS	C1A		ZHRSC1A001		223.28			
3	09/04/18						HRS	C1B		ZHRSC1B001		223.28			
4	10/01/18						HRS	C1		ZHRSC1C001		223.28			
	10/02/18								ORG	BA004-101	2,000.00				
5	11/01/18						HRS	C1		ZHRSC1D001		223.28			
6	12/03/18						HRS	C1E		ZHRSC1E001		223.28			
	12/11/18								ORG	BA012-0060	1,620.00				
7	01/02/19						HRS	C1F		ZHRSC1F001		223.28			
8	02/01/19						HRS	C1		ZHRSC1G001		223.28			
9	03/01/19						HRS	C1		ZHRSC1H001		223.28			
10	04/01/19						HRS	C1I		ZHRSC1I001		223.28			
11	05/01/19						HRS	C1J		ZHRSC1J001		223.28			
12	06/03/19						HRS	C1K		ZHRSC1K001		223.28			
12	06/30/19						HRS	C1L		ZHRSC1L001		223.28			
	07/01/18	63910.0	41102	10000	5210	5230000			ORG	0021368970	0.00				
	07/01/18								ORG	C1819-4261	0.00				
Subtotal Location : (5210-63910.0-5230000)-Adult Ed											5,000.00	2,679.36	0.00	0.00	2,320.64
Subtotal Resource : (5210-63910.0)-Adut Ed Block Grant, Bill86											5,000.00	2,679.36	0.00	0.00	2,320.64
Total for Object : 5210-Mileage & Car Allowances											5,000.00	2,679.36	0.00	0.00	2,320.64

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	5220	5230000									
	07/01/18								ORG	0021369028	1,000.00				
	07/01/18								ORG	C1819-4223	0.00				
	10/02/18								ORG	BA004-103	15,000.00				
4	10/12/18						AP			APA1860319		641.37			
			C8413		DANIEL SORIANO							327.16			
			C8451		VERONIKA DELVAUX							314.21			
4	10/15/18						REQ			REQ1864798				1,750.00	
4	10/15/18						REQ			REQ1866057				1,260.00	
4	10/16/18						REQ			REQ1864799				650.00	
4	10/18/18						AP			APA1865412		3,660.00			
			19004393		C A S A S							650.00			
			1904379		ADMINISTRATIVE SOFTWARE APPLICATIONS							630.00			
			1904379A		ADMINISTRATIVE SOFTWARE APPLICATIONS							630.00			
			1904389		C A S A S							650.00			
			1904389A		C A S A S							600.00			
			1904389B		C A S A S							500.00			
4	10/18/18						PO			PO21865800			3,660.00		
			190000437		ADMINISTRATIVE SOFTWARE APPLICATIONS							1,260.00			
			190000438		C A S A S							1,750.00			
			190000439		C A S A S							650.00			
4	10/18/18						PO			PO21865803			-3,660.00		
			190000437		ADMINISTRATIVE SOFTWARE APPLICATIONS							-1,260.00			
			190000438		C A S A S							-1,750.00			
			190000439		C A S A S							-650.00			
4	10/18/18						REQ			REQ1866181				-3,660.00	
4	10/25/18						REQ			REQ1873995				350.00	
4	10/29/18						PO			PO21877855			350.00		
			190000448		CCAЕ SOUTH COAST SECTION CONFERENCE 2015								350.00		
4	10/29/18						REQ			REQ1878248				-350.00	
4	10/31/18						AP			APA1877502		350.00			
			19004480		CCAЕ SOUTH COAST SECTION CONFERENCE 2015							350.00			
4	10/31/18						PO			PO21877858			-350.00		
			190000448		CCAЕ SOUTH COAST SECTION CONFERENCE 2015								-350.00		
5	11/15/18						AP			APA1891855		88.31			
			C8529		MONICA MALDONADO PRINGLE							88.31			
5	11/28/18						AP			APA1899176		1,301.34			
			C8563		LINDA MCNARY							1,301.34			
6	12/03/18						REQ			REQ1905031				100.00	

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	5220	5230000									
6	12/05/18						PO			PO21906083			100.00		
			190000469		C A S A S								40.00		
			190000469		C A S A S								60.00		
6	12/05/18						REQ			REQ1906421					-100.00
6	12/10/18						AP			APA1909604		100.00			
			1904698		C A S A S							40.00			
			1904699		C A S A S							20.00			
			1904699A		C A S A S							20.00			
			1904699B		C A S A S							20.00			
6	12/10/18						PO			PO21909941					-100.00
			190000469		C A S A S								-40.00		
			190000469		C A S A S								-60.00		
6	12/14/18						AP			APA1914722		1,349.68			
			C8638		SAIDA VALDEZ							683.90			
			C8639		SAIDA VALDEZ							665.78			
7	01/24/19						REQ			REQ1941178					20.00
7	01/25/19						PO			PO21940950					20.00
			190000497		C A S A S								20.00		
7	01/25/19						REQ			REQ1941281					-20.00
7	01/28/19						REQ			REQ1951202					3,000.00
7	01/29/19						AP			APA1943366		20.00			
			19004975		C A S A S							20.00			
7	01/29/19						PO			PO21943746					-20.00
			190000497		C A S A S								-20.00		
7	01/31/19						REQ			REQ1948681					450.00
8	02/04/19						AP			APA1948166		450.00			
			19005028		C A E A A							450.00			
8	02/04/19						PO			PO21948495					450.00
			190000502		C A E A A								450.00		
8	02/04/19						PO			PO21948499					-450.00
			190000502		C A E A A								-450.00		
8	02/04/19						REQ			REQ1948816					-450.00
8	02/07/19						PO			PO21952209					3,000.00
			190000499		GLYNLYON, INC								3,000.00		
8	02/07/19						REQ			REQ1952556					-3,000.00
8	02/12/19						AP			APA1954648		3,000.00			
			19004992		GLYNLYON, INC							3,000.00			
8	02/12/19						PO			PO21954993					-3,000.00

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	5220	5230000									
			190000499		GLYNLYON, INC							-3,000.00			
8	02/13/19						REQ			REQ1961085				1,100.00	
8	02/20/19						AP			APA1960508		1,309.51			
			C8801		LINDA MCNARY						1,309.51				
8	02/20/19						PO			PO21960859			1,100.00		
			190000514		CCAE							1,100.00			
8	02/20/19						REQ			REQ1961223				-1,100.00	
8	02/26/19						AP			APA1965638		1,100.00			
			1905142		CCAE						550.00				
			1905142A		CCAE						550.00				
8	02/26/19						PO			PO21966018			-1,100.00		
			190000514		CCAE							-1,100.00			
9	03/25/19						AP			APA1988604		47.50			
			C8902		VERONIKA DELVAUX							47.50			
10	04/19/19						AP			APA2023585		531.09			
			C8976		LINDA MCNARY							531.09			
11	05/02/19						AP			APA2058675		751.82			
			C9033		SAIDA VALDEZ							751.82			
11	05/03/19						AP			APA2059914		718.86			
			C9048		LINDA MCNARY							718.86			
12	06/21/19						AP			APA2590449		254.47			
			C9283		JULIE KANE							181.47			
			C9284		LINDA MCNARY							73.00			
		63910.0	41102	10000	5220	5230000									
	07/01/18								ORG	0021369029	100.00				
	07/01/18								ORG	C1819-4262	0.00				
		63910.0	41104	10000	5220	5230000									
	07/01/18								ORG	0021369030	0.00				
	07/01/18								ORG	C1819-4281	0.00				
		63910.0	41108	10000	5220	5230000									
	07/01/18								ORG	0021369031	0.00				
	07/01/18								ORG	C1819-4295	0.00				
		63910.0	41111	10000	5220	5230000									
	07/01/18								ORG	0021369032	0.00				
	07/01/18								ORG	C1819-4317	0.00				
Subtotal Location : (5220-63910.0-5230000)-Adult Ed											16,100.00	15,673.95	0.00	0.00	426.05

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		Vchr/PO ID	Vendor Name												
-----											16,100.00	15,673.95	0.00	0.00	426.05
Subtotal Resource : (5220-63910.0)-Adut Ed Block Grant, Bill86											-----				
-----											16,100.00	15,673.95	0.00	0.00	426.05
Total for Object : 5220-Travel and Conferences											-----				
63910.0	00000	27000	5310	5230000											
07/01/18					ORG				0021369038		500.00				
07/01/18					ORG				C1819-4224		0.00				
2	08/21/18					REQ			REQ1810951					50.00	
2	08/29/18					AP			APA1815055			50.00			
		19003945			AZUSA CHAMBER OF COMMERCE							50.00			
2	08/29/18					PO			PO21815380				50.00		
		190000394			AZUSA CHAMBER OF COMMERCE								50.00		
2	08/29/18					PO			PO21815384				-50.00		
		190000394			AZUSA CHAMBER OF COMMERCE								-50.00		
2	08/29/18					REQ			REQ1815733					-50.00	
-----											500.00	50.00	0.00	0.00	450.00
Subtotal Location : (5310-63910.0-5230000)-Adult Ed											-----				
-----											500.00	50.00	0.00	0.00	450.00
Subtotal Resource : (5310-63910.0)-Adut Ed Block Grant, Bill86											-----				
-----											500.00	50.00	0.00	0.00	450.00
Total for Object : 5310-Dues and Memberships											-----				
63910.0	41102	10000	5630	5230000											
07/01/18					ORG				0021369115		250.00				
07/01/18					ORG				C1819-4263		0.00				
-----											250.00	0.00	0.00	0.00	250.00
Subtotal Location : (5630-63910.0-5230000)-Adult Ed											-----				
-----											250.00	0.00	0.00	0.00	250.00
Subtotal Resource : (5630-63910.0)-Adut Ed Block Grant, Bill86											-----				
-----											250.00	0.00	0.00	0.00	250.00
Total for Object : 5630-Repairs											-----				
63910.0	00000	27000	5650	5230000											
07/01/18					ORG				0021369150		4,000.00				
07/01/18					ORG				C1819-4225		0.00				
1	07/31/18					PO			PO21782550				61.28		
		190008003			IMAGE IV								61.28		
2	08/07/18					AP			APA1790715			61.28			
		1980036			IMAGE IV						61.28				
2	08/07/18					PO			PO21791095				-61.28		

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	5650	5230000									
			190008003		IMAGE IV								-61.28		
6	12/06/18						REQ			REQ1915277				766.00	
6	12/14/18						PO			PO21915085			838.77		
			190000476		HARLAND TECHNOLOGY SERVICES								838.77		
6	12/14/18						REQ			REQ1915386				-766.00	
6	12/17/18						AP			APA1915828		766.00			
			19004761		HARLAND TECHNOLOGY SERVICES							766.00			
6	12/17/18						PO			PO21916198			-766.00		
			190000476		HARLAND TECHNOLOGY SERVICES								-766.00		
6	12/17/18						PO			PO21919727			-72.77		
			190000476		HARLAND TECHNOLOGY SERVICES								-72.77		
Subtotal Location : (5650-63910.0-5230000)-Adult Ed											4,000.00	827.28	0.00	0.00	3,172.72
Subtotal Resource : (5650-63910.0)-Adut Ed Block Grant, Bill86											4,000.00	827.28	0.00	0.00	3,172.72
Total for Object : 5650-REPAIR MAINTENANCE AGREEMENTS											4,000.00	827.28	0.00	0.00	3,172.72
		63910.0	41102	10000	5752	5230000									
	07/01/18						ORG			0021369237	300.00				
	07/01/18						ORG			C1819-4264	0.00				
	12/11/18						ORG			BA012-0061	3,700.00				
8	02/05/19						GLU	18-19-		19JE-203		130.00			
8	02/05/19						GLU	18-19-		19JE-203		5.40			
8	02/05/19						GLU	18-19-		19JE-203		14.00			
11	05/17/19						GLU	18-19-		19JE-251		250.00			
11	05/17/19						GLU	18-19-		19JE-251		16.00			
11	05/17/19						GLU	18-19-		19JE-251		3.45			
998	08/09/19						ONL	AE		19YE-177		3,581.15			
		63910.0	41104	10000	5752	5230000									
	07/01/18						ORG			0021369238	0.00				
	07/01/18						ORG			C1819-4282	0.00				
		63910.0	41108	10000	5752	5230000									
	07/01/18						ORG			0021369239	0.00				
	07/01/18						ORG			C1819-4296	0.00				
		63910.0	41110	10000	5752	5230000									
	07/01/18						ORG			0021369240	0.00				
	07/01/18						ORG			C1819-4309	0.00				

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		Vchr/PO ID			Vendor Name										
		63910.0	41111	10000	5752	5230000									
	07/01/18								ORG	0021369241	0.00				
	07/01/18								ORG	C1819-4318	0.00				
Subtotal Location : (5752-63910.0-5230000)-Adult Ed											4,000.00	4,000.00	0.00	0.00	0.00
Subtotal Resource : (5752-63910.0)-Adut Ed Block Grant, Bill86											4,000.00	4,000.00	0.00	0.00	0.00
Total for Object : 5752-InterFd Trf-Printing											4,000.00	4,000.00	0.00	0.00	0.00
		63910.0	00000	81100	5753	5230000									
	07/01/18								ORG	0021369243	54,000.00				
	07/01/18								ORG	C1819-4236	0.00				
998	08/09/19						ONL		AE	19YE-177		54,000.00			
Subtotal Location : (5753-63910.0-5230000)-Adult Ed											54,000.00	54,000.00	0.00	0.00	0.00
Subtotal Resource : (5753-63910.0)-Adut Ed Block Grant, Bill86											54,000.00	54,000.00	0.00	0.00	0.00
Total for Object : 5753-InterfundTransfers-Maintenance											54,000.00	54,000.00	0.00	0.00	0.00
		63910.0	41102	10000	5821	5230000									
	07/01/18								ORG	0021369309	500.00				
	07/01/18								ORG	C1819-4265	0.00				
2	08/01/18								REQ	REQ1800391				970.00	
2	08/15/18								PO	PO21801629			1,020.00		
		190000376			ACCREDITING COMMISSION FOR SCHOOLS							1,020.00			
2	08/15/18								REQ	REQ1802002				-970.00	
2	08/17/18								AP	APA1805769		1,020.00			
		1903765A			ACCREDITING COMMISSION FOR SCHOOLS						1,020.00				
2	08/17/18								PO	PO21806152			-1,020.00		
		190000376			ACCREDITING COMMISSION FOR SCHOOLS							-1,020.00			
	09/07/18									0021824002	1,000.00				
Subtotal Location : (5821-63910.0-5230000)-Adult Ed											1,500.00	1,020.00	0.00	0.00	480.00
Subtotal Resource : (5821-63910.0)-Adut Ed Block Grant, Bill86											1,500.00	1,020.00	0.00	0.00	480.00
Total for Object : 5821-Accredition-WASC											1,500.00	1,020.00	0.00	0.00	480.00
		63910.0	41102	10000	5830	5230000									

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41102	10000	5830	5230000									
	07/01/18								ORG	0021369313	25,000.00				
	07/01/18								ORG	C1819-4266	0.00				
1	07/09/18						REQ			REQ1759648				9,016.53	
1	07/16/18						PO			PO21763384			9,016.53		
		190000358			Q PRESS GRAPHIC DESIGN STUDIO							9,016.53			
1	07/16/18						REQ			REQ1763802				-9,016.53	
1	07/18/18						REQ			REQ1769967				867.24	
1	07/30/18						PO			PO21780493			867.24		
		190000367			Q PRESS GRAPHIC DESIGN STUDIO							867.24			
1	07/30/18						REQ			REQ1780770				-792.00	
1	07/31/18						AP			APA1782220		9,016.53			
		193581			Q PRESS GRAPHIC DESIGN STUDIO						9,016.53				
1	07/31/18						PO			PO21782554			-9,016.53		
		190000358			Q PRESS GRAPHIC DESIGN STUDIO							-9,016.53			
	09/07/18									0021824002	-1,000.00				
	10/02/18								ORG	BA004-104	15,000.00				
4	10/09/18						AP			APA1855321		113.95			
		RC8385			LINDA MCNARY							113.95			
4	10/09/18						REQ			REQ1862235				16,417.58	
4	10/09/18						REQ			REQ1870176				-7,320.00	
4	10/15/18						PO			PO21863169			17,281.85		
		190000433			Q PRESS GRAPHIC DESIGN STUDIO							9,961.85			
		190000433			U.S. POSTAL SERVICE							7,320.00			
4	10/15/18						PO			PO21865801			-7,320.00		
		190000433			U.S. POSTAL SERVICE							-7,320.00			
4	10/15/18						PO			PO21867801			8,015.40		
		190000433			U.S. POSTAL SERVICE							8,015.40			
4	10/15/18						PO			PO21868638			-8,015.40		
		190000433			U.S. POSTAL SERVICE							-8,015.40			
4	10/15/18						REQ			REQ1863520				-16,417.58	
4	10/15/18						REQ			REQ1866179				7,320.00	
4	10/15/18						REQ			REQ1867851				-7,320.00	
4	10/15/18						REQ			REQ1868990				7,320.00	
4	10/29/18						REQ			REQ1882623				186.70	
5	11/05/18						REQ			REQ1882626				100.00	
5	11/07/18						AP			APA1884842		100.00			
		19004543			G2 GRAPHICS							100.00			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41102	10000	5830	5230000									
5	11/07/18						PO			PO21885226			100.00		
			190000454		G2 GRAPHICS								100.00		
5	11/07/18						PO			PO21885236			-100.00		
			190000454		G2 GRAPHICS								-100.00		
5	11/07/18						PO			PO21886680			252.98		
			190000449		NATIONAL PEN COMPANY								252.98		
5	11/07/18						REQ			REQ1885608				-100.00	
5	11/07/18						REQ			REQ1887091				-186.70	
6	12/13/18						AP			APA1913349		253.57			
			1904494		NATIONAL PEN COMPANY							253.57			
6	12/13/18						PO			PO21913749			-252.98		
			190000449		NATIONAL PEN COMPANY								-252.98		
6	12/18/18						REQ			REQ1918841				150.00	
6	12/19/18						AP			APA1919373		9,097.58			
			1904330		Q PRESS GRAPHIC DESIGN STUDIO							9,097.58			
6	12/19/18						PO			PO21918605			164.25		
			190000483		G2 GRAPHICS								164.25		
6	12/19/18						PO			PO21919728			-9,097.58		
			190000433		Q PRESS GRAPHIC DESIGN STUDIO								-9,097.58		
6	12/19/18						PO			PO21922489			-864.27		
			190000433		Q PRESS GRAPHIC DESIGN STUDIO								-864.27		
6	12/19/18						REQ			REQ1918984				-150.00	
8	02/15/19						AP			APA1958234		164.25			
			19004836		G2 GRAPHICS							164.25			
8	02/15/19						PO			PO21958619			-164.25		
			190000483		G2 GRAPHICS								-164.25		
9	03/14/19						REQ			REQ1982040				300.00	
9	03/19/19						PO			PO21984209			328.50		
			190000532		G2 GRAPHICS								328.50		
9	03/19/19						REQ			REQ1984610				-300.00	
9	03/21/19						AP			APA1986320		328.50			
			19005326		G2 GRAPHICS							328.50			
9	03/21/19						PO			PO21986702			-328.50		
			190000532		G2 GRAPHICS								-328.50		
10	04/15/19						AP			APA2019254		867.24			
			1903679		Q PRESS GRAPHIC DESIGN STUDIO							867.24			
10	04/15/19						PO			PO22019568			-867.24		
			190000367		Q PRESS GRAPHIC DESIGN STUDIO								-867.24		

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41102	10000	5830	5230000									
11	05/14/19						REQ			REQ2181374				9,184.69	
11	05/17/19						PO			PO22182497			9,184.69		
		190000597			Q PRESS GRAPHIC DESIGN STUDIO							9,184.69			
11	05/17/19						REQ			REQ2182809				-1,570.00	
12	06/01/19						REQ			REQ2786489				-7,689.93	
12	06/24/19						AP			APA2665066		9,184.69			
		1905978			Q PRESS GRAPHIC DESIGN STUDIO						9,184.69				
12	06/24/19						PO			PO22665406			-9,169.95		
		190000597			Q PRESS GRAPHIC DESIGN STUDIO							-9,169.95			
12	06/24/19						PO			PO22784950			-14.74		
		190000597			Q PRESS GRAPHIC DESIGN STUDIO								-14.74		
Subtotal Location : (5830-63910.0-5230000)-Adult Ed											39,000.00	29,126.31	0.00	0.00	9,873.69
Subtotal Resource : (5830-63910.0)-Adut Ed Block Grant, Bill86											39,000.00	29,126.31	0.00	0.00	9,873.69
Total for Object : 5830-Advertisement											39,000.00	29,126.31	0.00	0.00	9,873.69
		63910.0	41111	10000	5861	5230000									
	07/01/18						ORG			0021369341	4,000.00				
	07/01/18						ORG			C1819-4319	0.00				
3	09/13/18						REQ			REQ1836868				76.00	
3	09/17/18						REQ			REQ1836870				2,037.00	
3	09/19/18						REQ			REQ1836872				460.00	
3	09/20/18						PO			PO21839953			2,113.00		
		190000412			FEDERAL FINGERPRINTING, INC							76.00			
		190000415			FEDERAL FINGERPRINTING, INC							2,037.00			
3	09/20/18						REQ			REQ1840005				-2,113.00	
3	09/25/18						PO			PO21843762			460.00		
		190000417			FEDERAL FINGERPRINTING, INC							460.00			
3	09/25/18						REQ			REQ1844153				-460.00	
3	09/26/18						AP			APA1843382		2,113.00			
		19004127			FEDERAL FINGERPRINTING, INC						76.00				
		1904150			FEDERAL FINGERPRINTING, INC						637.00				
		1904150A			FEDERAL FINGERPRINTING, INC						1,400.00				
3	09/26/18						PO			PO21843765			-2,113.00		
		190000412			FEDERAL FINGERPRINTING, INC							-76.00			
		190000415			FEDERAL FINGERPRINTING, INC							-2,037.00			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41111	10000	5861	5230000									
4	10/02/18						AP			APA1850707		460.00			
			19004174		FEDERAL FINGERPRINTING, INC							460.00			
4	10/02/18						PO			PO21851095			-460.00		
			190000417		FEDERAL FINGERPRINTING, INC								-460.00		
4	10/11/18						REQ			REQ1864796				76.00	
4	10/17/18						PO			PO21864558			76.00		
			190000435		FEDERAL FINGERPRINTING, INC								76.00		
4	10/17/18						REQ			REQ1864925				-76.00	
4	10/18/18						AP			APA1865412		76.00			
			19004352		FEDERAL FINGERPRINTING, INC						76.00				
4	10/18/18						PO			PO21865803			-76.00		
			190000435		FEDERAL FINGERPRINTING, INC								-76.00		
6	12/21/18						REQ			REQ1924168				1,100.00	
7	01/03/19						PO			PO21923974			1,100.00		
			190000486		FEDERAL FINGERPRINTING, INC							1,100.00			
7	01/03/19						REQ			REQ1924229				-1,100.00	
7	01/04/19						AP			APA1924589		1,100.00			
			19004861		FEDERAL FINGERPRINTING, INC						1,100.00				
7	01/04/19						PO			PO21924841			-1,100.00		
			190000486		FEDERAL FINGERPRINTING, INC								-1,100.00		
8	02/04/19						REQ			REQ1953624				160.00	
8	02/12/19						PO			PO21954990			160.00		
			190000504		FEDERAL FINGERPRINTING, INC								160.00		
8	02/12/19						REQ			REQ1955329				-160.00	
8	02/15/19						AP			APA1958234		160.00			
			19005049		FEDERAL FINGERPRINTING, INC						160.00				
8	02/15/19						PO			PO21958619			-160.00		
			190000504		FEDERAL FINGERPRINTING, INC								-160.00		
12	06/30/19						ONL	19J	Finger	19JE-284		824.00			
Subtotal Location : (5861-63910.0-5230000)-Adult Ed											4,000.00	4,733.00	0.00	0.00	-733.00
Subtotal Resource : (5861-63910.0)-Adut Ed Block Grant, Bill86											4,000.00	4,733.00	0.00	0.00	-733.00
Total for Object : 5861-Fingerprinting Charges											4,000.00	4,733.00	0.00	0.00	-733.00
		63910.0	00000	27000	5880	5230000									
	07/01/18								ORG	0021369352		500.00			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	5880	5230000									
	07/01/18								ORG	C1819-4226	0.00				
11	05/03/19						AP			APA2084433		4,400.59			
			BF9040		AZUSA UNIFIED SCHOOL DISTRICT							4,400.59			
12	06/11/19						AP			APA2482782		59.03			
			MISC9237		AZUSA UNIFIED SCHOOL DISTRICT							59.03			
		63910.0	41111	10000	5880	5230000									
	07/01/18								ORG	0021369353	-6,500.00				
	07/01/18								ORG	C1819-4320	0.00				
5	11/19/18						ONL	DE	Other	DEP395		-1,932.00			
5	11/19/18						ONL	DE	Other	DEP395		-5,901.00			
7	01/04/19						ONL		Other	DEP938		-100.00			
7	01/04/19						ONL		Other	DEP938		-179.00			
7	01/04/19						ONL		Other	DEP938		-60.00			
7	01/04/19						ONL		Other	DEP938		-40.00			
7	01/04/19						ONL		Other	DEP938		-20.00			
7	01/04/19						ONL		Other	DEP938		-40.00			
7	01/04/19						ONL		Other	DEP938		-179.00			
7	01/04/19						ONL		Other	DEP938		-358.00			
7	01/04/19						ONL		Other	DEP938		-40.00			
7	01/22/19						ONL		72287	DEP943		-179.00			
7	01/22/19						ONL		72287	DEP943		-646.00			
7	01/22/19						ONL		72287	DEP943		-60.00			
7	01/22/19						ONL		72288	DEP943		-40.00			
7	01/22/19						ONL		72288	DEP943		-179.00			
7	01/22/19						ONL		72288	DEP943		-428.00			
9	03/01/19						ONL		72380	DEP950		-111.00			
9	03/07/19						ONL		72396	DEP951		-111.00			
9	03/07/19						ONL		72397	DEP951		-111.00			
9	03/07/19						ONL		72400	DEP951		-444.00			
9	03/07/19						ONL		72559	DEP951		-20.00			
11	05/02/19						ONL		70678	DEP959		-20.00			
11	05/02/19						ONL		70679	DEP959		-199.00			
11	05/02/19						ONL		70680	DEP959		-179.00			
11	05/02/19						ONL		70686	DEP959		-60.00			
11	05/02/19						ONL		70687	DEP959		-358.00			
11	05/02/19						ONL		70688	DEP959		-358.00			
11	05/02/19						ONL		70689	DEP959		-716.00			

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		Vchr/PO ID	Vendor Name												
11	05/02/19	63910.0	41111	10000	5880	5230000	ONL		70690	DEP959		-537.00			
Subtotal Location : (5880-63910.0-5230000)-Adult Ed											-6,000.00	-9,145.38	0.00	0.00	3,145.38
Subtotal Resource : (5880-63910.0)-Adut Ed Block Grant, Bill86											-6,000.00	-9,145.38	0.00	0.00	3,145.38
Total for Object : 5880-Other Charges/Fees											-6,000.00	-9,145.38	0.00	0.00	3,145.38
		63910.0	41111	10000	5890	5230000									
	07/01/18								ORG	0021369379	4,000.00				
	07/01/18								ORG	C1819-4321	0.00				
1	07/11/18						REQ			REQ1761595				420.00	
1	07/16/18						PO			PO21763384			420.00		
		190000359			HEALTHPOINTE MED GROUP								420.00		
1	07/16/18						REQ			REQ1763802				-420.00	
1	07/17/18						AP			APA1763026		420.00			
		19003598			HEALTHPOINTE MED GROUP						420.00				
1	07/17/18						PO			PO21763388			-420.00		
		190000359			HEALTHPOINTE MED GROUP								-420.00		
3	09/19/18						REQ			REQ1849802				80.00	
4	10/04/18						REQ			REQ1853846				615.00	
4	10/11/18						AP			APA1858670		80.00			
		19004175			HEALTHPOINTE MED GROUP						80.00				
4	10/11/18						PO			PO21859046			80.00		
		190000417			HEALTHPOINTE MED GROUP								80.00		
4	10/11/18						PO			PO21859051			-80.00		
		190000417			HEALTHPOINTE MED GROUP								-80.00		
4	10/11/18						PO			PO21863168			615.00		
		190000428			HEALTHPOINTE MED GROUP								615.00		
4	10/11/18						REQ			REQ1859434				-80.00	
4	10/11/18						REQ			REQ1863519				-615.00	
4	10/16/18						AP			APA1862807		615.00			
		19004288			HEALTHPOINTE MED GROUP						615.00				
4	10/16/18						PO			PO21863174			-615.00		
		190000428			HEALTHPOINTE MED GROUP								-615.00		
4	10/25/18						REQ			REQ1873995				450.00	
5	11/07/18						AP			APA1884842		450.00			
		19004479			HEALTHPOINTE MED GROUP						450.00				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41111	10000	5890	5230000									
5	11/07/18						PO			PO21885226			450.00		
			190000447		HEALTHPOINTE MED GROUP								450.00		
5	11/07/18						PO			PO21885236			-450.00		
			190000447		HEALTHPOINTE MED GROUP								-450.00		
5	11/07/18						REQ			REQ1885608				-450.00	
6	12/03/18						REQ			REQ1905031				978.00	
6	12/04/18						PO			PO21906082			978.00		
			190000470		HEALTHPOINTE MED GROUP								978.00		
6	12/04/18						REQ			REQ1906420				-978.00	
6	12/05/18						AP			APA1905722		978.00			
			19004701		HEALTHPOINTE MED GROUP						978.00				
6	12/05/18						PO			PO21906090			-978.00		
			190000470		HEALTHPOINTE MED GROUP								-978.00		
8	02/01/19						REQ			REQ1967522				2,397.00	
	02/05/19							ORG		BA018-0003	5,000.00				
8	02/27/19						PO			PO21967284			2,397.00		
			190000493		HEALTHPOINTE MED GROUP								410.00		
			190000494		HEALTHPOINTE MED GROUP								1,987.00		
8	02/27/19						REQ			REQ1967659				-2,397.00	
9	03/04/19						AP			APA1970512		2,397.00			
			19004934		HEALTHPOINTE MED GROUP						410.00				
			1904942		HEALTHPOINTE MED GROUP						944.00				
			1904942A		HEALTHPOINTE MED GROUP						1,043.00				
9	03/04/19						PO			PO21970855			-2,397.00		
			190000493		HEALTHPOINTE MED GROUP								-410.00		
			190000494		HEALTHPOINTE MED GROUP								-1,987.00		
9	03/14/19						REQ			REQ1982040				160.00	
9	03/19/19						PO			PO21984209			160.00		
			190000532		HEALTHPOINTE MED GROUP								160.00		
9	03/19/19						REQ			REQ1984610				-160.00	
9	03/21/19						AP			APA1986320		160.00			
			19005327		HEALTHPOINTE MED GROUP						160.00				
9	03/21/19						PO			PO21986702			-160.00		
			190000532		HEALTHPOINTE MED GROUP								-160.00		
9	03/26/19						REQ			REQ1994000				215.00	
10	04/02/19						PO			PO21997447			215.00		
			190000539		HEALTHPOINTE MED GROUP								215.00		
10	04/02/19						REQ			REQ1997828				-215.00	

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41111	10000	5890	5230000									
10	04/04/19						AP			APA1998485		215.00			
			19005394		HEALTHPOINTE MED GROUP							215.00			
10	04/04/19						PO			PO21998842			-215.00		
			190000539		HEALTHPOINTE MED GROUP								-215.00		
10	04/16/19						REQ			REQ2025373				80.00	
10	04/22/19						PO			PO22027543			80.00		
			190000556		HEALTHPOINTE MED GROUP								80.00		
10	04/22/19						REQ			REQ2027944				-80.00	
10	04/23/19						REQ			REQ2043325				240.00	
10	04/25/19						AP			APA2041543		80.00			
			19005562		HEALTHPOINTE MED GROUP						80.00				
10	04/25/19						PO			PO22041921			-80.00		
			190000556		HEALTHPOINTE MED GROUP								-80.00		
10	04/27/19						PO			PO22055438			240.00		
			190000568		HEALTHPOINTE MED GROUP								240.00		
10	04/27/19						REQ			REQ2055745				-240.00	
10	04/30/19						AP			APA2056176		240.00			
			19005688		HEALTHPOINTE MED GROUP						240.00				
10	04/30/19						PO			PO22056544			-240.00		
			190000568		HEALTHPOINTE MED GROUP								-240.00		
10	04/30/19						REQ			REQ2078815				800.00	
11	05/08/19						PO			PO22146765			800.00		
			190000588		HEALTHPOINTE MED GROUP								800.00		
11	05/08/19						REQ			REQ2147159				-800.00	
11	05/10/19						AP			APA2161971		800.00			
			19005880		HEALTHPOINTE MED GROUP						800.00				
11	05/10/19						PO			PO22162334			-800.00		
			190000588		HEALTHPOINTE MED GROUP								-800.00		
998	08/09/19						ONL	AE		19YE-177		2,565.00			
Subtotal Location : (5890-63910.0-5230000)-Adult Ed											9,000.00	9,000.00	0.00	0.00	0.00
Subtotal Resource : (5890-63910.0)-Adut Ed Block Grant, Bill86											9,000.00	9,000.00	0.00	0.00	0.00
Total for Object : 5890-Other Services											9,000.00	9,000.00	0.00	0.00	0.00
		63910.0	41102	10000	5910	5230000									
	07/01/18								ORG	0021369387		15,000.00			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41102	10000	5910	5230000									
	07/01/18								ORG	C1819-4267	0.00				
	10/02/18								ORG	BA004-105	10,000.00				
4	10/09/18						AP			APA1855321		22.36			
			RC8385		LINDA MCNARY							22.36			
4	10/15/18						PO			PO21865798			7,320.00		
			190000433		U.S. POSTAL SERVICE								7,320.00		
4	10/22/18						AP			APA1868286		7,320.00			
			19004333		U.S. POSTAL SERVICE						7,320.00				
4	10/22/18						PO			PO21868640			-7,320.00		
			190000433		U.S. POSTAL SERVICE								-7,320.00		
8	02/12/19						AP			APA1954648		34.14			
			RC8767		LINDA MCNARY							34.14			
11	05/03/19						AP			APA2059914		8.05			
			RC9052		LINDA MCNARY							8.05			
Subtotal Location : (5910-63910.0-5230000)-Adult Ed											25,000.00	7,384.55	0.00	0.00	17,615.45
Subtotal Resource : (5910-63910.0)-Adut Ed Block Grant, Bill86											25,000.00	7,384.55	0.00	0.00	17,615.45
Total for Object : 5910-Postage											25,000.00	7,384.55	0.00	0.00	17,615.45
		63910.0	00000	27000	5930	5230000									
	07/01/18								ORG	0021369395	2,300.00				
	07/01/18								ORG	C1819-4227	0.00				
Subtotal Location : (5930-63910.0-5230000)-Adult Ed											2,300.00	0.00	0.00	0.00	2,300.00
Subtotal Resource : (5930-63910.0)-Adut Ed Block Grant, Bill86											2,300.00	0.00	0.00	0.00	2,300.00
Total for Object : 5930-Internet Charges											2,300.00	0.00	0.00	0.00	2,300.00
		63910.0	00000	72100	7350	5230000									
	07/01/18								ORG	0021369496	76,229.00				
	07/01/18								ORG	C1819-4235	0.00				
	12/11/18								ORG	BA012-0063	36,216.00				
	06/18/19								ORG	BA036-0003	-5,881.00				
12	06/30/19						ONL		Direct	19YE-136		67,389.83			
998	08/01/19						ONL		Direct	19YE-136A		-142.80			
998	08/09/19						ONL		i/d	19YE-177		2,862.95			

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		<u>Vchr/PO ID</u>	<u>Vendor Name</u>												
-----											106,564.00	70,109.98	0.00	0.00	36,454.02
Subtotal Location : (7350-63910.0-5230000)-Adult Ed											-----	-----	-----	-----	-----
-----											106,564.00	70,109.98	0.00	0.00	36,454.02
Subtotal Resource : (7350-63910.0)-Adut Ed Block Grant, Bill86											-----	-----	-----	-----	-----
-----											106,564.00	70,109.98	0.00	0.00	36,454.02
Total for Object : 7350-Direct Spp/Indirect Costs Intf											-----	-----	-----	-----	-----
-----											2,351,174.00	1,543,008.81	0.00	0.00	808,165.19
Total for Fund : 11.0-Adult Education Fund											-----	-----	-----	-----	-----