



Documents to Support Agenda Items

September 24, 2019 Agenda

Agenda Item 8.0

Glendora Q4 Expenditure Report

- Original Budget
- LAGL2015C and LAGL019C

Budget Totals

	Total Available Funds:	\$365,562
Glendora Unified	1000 - Instructional Salaries	\$126,298
Glendora Unified	2000 - Non-Instructional Salaries	\$48,600
Glendora Unified	3000 - Employee Benefits	\$35,055
Glendora Unified	5000 - Other Operating Expenses a...	\$99,296
Glendora Unified	6000 - Capital Outlay	\$15,000
Glendora Unified	4000 - Supplies and Materials	\$28,630
Glendora Unified	Indirect Costs	\$12,683
	Total Budget:	\$365,562
	Remaining Amount:	\$0
	Direct Costs Total:	\$352,879
	Indirect Costs Total:	\$12,683 (3.59% of Direct Costs Total)
	Consortium Fiscal/Admin Expenses:	\$0



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Report ID:	LAGL015C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	1
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	09/07/2019
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	09:57:04AM
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	41100	10000	1130	5500000	Adult Education	Adut Ed Block Grant, B	93,927.00	84,519.93	0.00	0.00	9,407.07	10.02
			Total for Object:		1130-Teachers' Salaries - Hrly/Dly		93,927.00	84,519.93	0.00	0.00	9,407.07	10.02
63910.0	41100	27000	1310	5500000	Adult Education	Adut Ed Block Grant, B	32,998.00	33,311.81	0.00	0.00	-313.81	-0.95
			Total for Object:		1310-Cert Supervisor & Admin Sal-FT		32,998.00	33,311.81	0.00	0.00	-313.81	-0.95
			Total for Major Object:		1000		126,925.00	117,831.74	0.00	0.00	9,093.26	7.16
63910.0	41100	10000	2130	5500000	Adult Education	Adut Ed Block Grant, B	39,478.00	36,864.72	0.00	0.00	2,613.28	6.62
			Total for Object:		2130-Instruct Aide Sal-Hourly/Daily		39,478.00	36,864.72	0.00	0.00	2,613.28	6.62
63910.0	41100	10000	2160	5500000	Adult Education	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
			Total for Object:		2160-Instruct Aide Sal-Substitutes		0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	2430	5500000	Adult Education	Adut Ed Block Grant, B	9,421.00	10,666.48	0.00	0.00	-1,245.48	-13.22
			Total for Object:		2430-Cler Tech Off Staff Sal-H/D		9,421.00	10,666.48	0.00	0.00	-1,245.48	-13.22
			Total for Major Object:		2000		48,899.00	47,531.20	0.00	0.00	1,367.80	2.80
63910.0	41100	10000	3111	5500000	Adult Education	Adut Ed Block Grant, B	4,002.00	4,432.29	0.00	0.00	-430.29	-10.75
63910.0	41100	27000	3111	5500000	Adult Education	Adut Ed Block Grant, B	5,118.00	5,417.89	0.00	0.00	-299.89	-5.86
			Total for Object:		3111-STRS, Certificated Positions		9,120.00	9,850.18	0.00	0.00	-730.18	-8.01
63910.0	41100	10000	3211	5500000	Adult Education	Adut Ed Block Grant, B	5,200.00	6,231.49	0.00	0.00	-1,031.49	-19.84
			Total for Object:		3211-PERS, Certificated Positions		5,200.00	6,231.49	0.00	0.00	-1,031.49	-19.84
63910.0	41100	10000	3212	5500000	Adult Education	Adut Ed Block Grant, B	4,219.00	3,330.54	0.00	0.00	888.46	21.06
63910.0	41100	27000	3212	5500000	Adult Education	Adut Ed Block Grant, B	1,702.00	1,923.17	0.00	0.00	-221.17	-12.99
			Total for Object:		3212-PERS, Classified Positions		5,921.00	5,253.71	0.00	0.00	667.29	11.27
63910.0	41100	10000	3311	5500000	Adult Education	Adut Ed Block Grant, B	3,500.00	3,302.99	0.00	0.00	197.01	5.63
			Total for Object:		3311-OASDI, Certificated Positions		3,500.00	3,302.99	0.00	0.00	197.01	5.63
63910.0	41100	10000	3312	5500000	Adult Education	Adut Ed Block Grant, B	2,447.00	2,285.62	0.00	0.00	161.38	6.60
63910.0	41100	27000	3312	5500000	Adult Education	Adut Ed Block Grant, B	584.00	661.12	0.00	0.00	-77.12	-13.21
			Total for Object:		3312-OASDI, Classified Positions		3,031.00	2,946.74	0.00	0.00	84.26	2.78
63910.0	41100	10000	3331	5500000	Adult Education	Adut Ed Block Grant, B	1,362.00	1,224.97	0.00	0.00	137.03	10.06
63910.0	41100	27000	3331	5500000	Adult Education	Adut Ed Block Grant, B	456.00	442.67	0.00	0.00	13.33	2.92
			Total for Object:		3331-Medicare, Cert Positions		1,818.00	1,667.64	0.00	0.00	150.36	8.27
63910.0	41100	10000	3332	5500000	Adult Education	Adut Ed Block Grant, B	572.00	534.55	0.00	0.00	37.45	6.55
63910.0	41100	27000	3332	5500000	Adult Education	Adut Ed Block Grant, B	137.00	154.59	0.00	0.00	-17.59	-12.84
			Total for Object:		3332-Medicare, Class Positions		709.00	689.14	0.00	0.00	19.86	2.80
63910.0	41100	10000	3411	5500000	Adult Education	Adut Ed Block Grant, B	0.00	862.28	0.00	0.00	-862.28	0.00

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	41100	27000	3411	5500000	Adult Education	Adut Ed Block Grant, B	2,846.00	2,829.85	0.00	0.00	16.15	0.57
			Total for Object:		3411-Hlth & Wlfr Benefits, Cert		2,846.00	3,692.13	0.00	0.00	-846.13	-29.73
63910.0	41100	10000	3412	5500000	Adult Education	Adut Ed Block Grant, B	0.00	44.91	0.00	0.00	-44.91	0.00
63910.0	41100	27000	3412	5500000	Adult Education	Adut Ed Block Grant, B	96.00	656.26	0.00	0.00	-560.26	-583.60
			Total for Object:		3412-Hlth & Wlfr Benefits, Class		96.00	701.17	0.00	0.00	-605.17	-630.39
63910.0	41100	10000	3511	5500000	Adult Education	Adut Ed Block Grant, B	47.00	41.80	0.00	0.00	5.20	11.06
63910.0	41100	27000	3511	5500000	Adult Education	Adut Ed Block Grant, B	16.00	15.24	0.00	0.00	0.76	4.75
			Total for Object:		3511-State Unemploy Insur, Cert Pos		63.00	57.04	0.00	0.00	5.96	9.46
63910.0	41100	10000	3512	5500000	Adult Education	Adut Ed Block Grant, B	20.00	18.45	0.00	0.00	1.55	7.75
63910.0	41100	27000	3512	5500000	Adult Education	Adut Ed Block Grant, B	5.00	5.32	0.00	0.00	-0.32	-6.40
			Total for Object:		3512-State Unemploy Insur, Clas Pos		25.00	23.77	0.00	0.00	1.23	4.92
63910.0	41100	10000	3611	5500000	Adult Education	Adut Ed Block Grant, B	1,567.00	1,255.80	0.00	0.00	311.20	19.86
63910.0	41100	27000	3611	5500000	Adult Education	Adut Ed Block Grant, B	525.00	499.67	0.00	0.00	25.33	4.82
			Total for Object:		3611-Worker Comp Insur, Cert Pos		2,092.00	1,755.47	0.00	0.00	336.53	16.09
63910.0	41100	10000	3612	5500000	Adult Education	Adut Ed Block Grant, B	658.00	552.96	0.00	0.00	105.04	15.96
63910.0	41100	27000	3612	5500000	Adult Education	Adut Ed Block Grant, B	157.00	160.04	0.00	0.00	-3.04	-1.94
			Total for Object:		3612-Worker Comp Insur, Class Pos		815.00	713.00	0.00	0.00	102.00	12.52
63910.0	41100	10000	3999	5500000	Adult Education	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
			Total for Object:		3999-Benefits-Error		0.00	0.00	0.00	0.00	0.00	0.00
			Total for Major Object:		3000		35,236.00	36,884.47	0.00	0.00	-1,648.47	-4.68
63910.0	41100	10000	4200	5500000	Adult Education	Adut Ed Block Grant, B	15,130.00	16,382.16	0.00	0.00	-1,252.16	-8.28
			Total for Object:		4200-Books & Oth Reference Material		15,130.00	16,382.16	0.00	0.00	-1,252.16	-8.28
63910.0	41100	10000	4300	5500000	Adult Education	Adut Ed Block Grant, B	13,000.00	3,804.61	0.00	0.00	9,195.39	70.73
63910.0	41100	27000	4300	5500000	Adult Education	Adut Ed Block Grant, B	500.00	0.00	0.00	0.00	500.00	100.00
			Total for Object:		4300-Materials and Supplies		13,500.00	3,804.61	0.00	0.00	9,695.39	71.82
63910.0	41100	10000	4400	5500000	Adult Education	Adut Ed Block Grant, B	0.00	328.49	0.00	0.00	-328.49	0.00
			Total for Object:		4400-Noncapitalized Equipment		0.00	328.49	0.00	0.00	-328.49	0.00
			Total for Major Object:		4000		28,630.00	20,515.26	0.00	0.00	8,114.74	28.34
63910.0	41100	10000	6400	5500000	Adult Education	Adut Ed Block Grant, B	15,000.00	0.00	0.00	0.00	15,000.00	100.00
			Total for Object:		6400-Equipment		15,000.00	0.00	0.00	0.00	15,000.00	100.00
			Total for Major Object:		6000		15,000.00	0.00	0.00	0.00	15,000.00	100.00

Report ID:	LAGL015C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	3
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	09/07/2019
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	09:57:04AM
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
						<i>Total for Fund:</i> 11.0 - Adult Education Fund	254,690.00	222,762.67	0.00	0.00	31,927.33	12.54

Report ID:	LAGL015C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	4
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	09/07/2019
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	09:57:04AM
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
<i>Total for District: 64576</i>							254,690.00	222,762.67	0.00	0.00	31,927.33	12.54

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	41100	10000	1130	5500000									
	07/01/18								ORG	0021215962	0.00				
	07/01/18								ORG	B1819-3231	93,300.00				
2	08/03/18						HRS	V2C		ZHRSV2C001		1,421.88			
2	08/31/18						ONL		Error	JV19-005EC		502.32			
3	09/24/18						HRS	R10		ZHRSR10001		39.66			
4	10/01/18						ONL		Error	JV19-011EC		15.20			
4	10/05/18						HRS	C5		ZHRSC5C001		294.42			
	10/31/18								ORG	BA102-0002	627.00				
5	11/05/18						HRS	C5		ZHRSC5D001		630.90			
6	12/31/18						ONL		Clear	JV19-024		31,756.50			
8	02/28/19						ONL		Tf	JV19-036		15,141.60			
9	03/05/19						HRS	C5		ZHRSC5H001		5,888.40			
9	03/08/19						HRS	C3		ZHRSC3H001		2,229.18			
10	04/05/19						HRS	C5I		ZHRSC5I001		5,047.20			
10	04/10/19						HRS	C3I		ZHRSC3I001		1,892.70			
11	05/03/19						HRS	C5J		ZHRSC5J001		6,897.84			
11	05/10/19						HRS	C3J		ZHRSC3J001		2,691.84			
12	06/05/19						HRS	C5K		ZHRSC5K001		6,981.96			
12	06/10/19						HRS	C3K		ZHRSC3K001		2,397.42			
12	06/30/19						HRS	C3L		ZHRSC3L001		1,177.68			
12	06/30/19						HRS	V2B		ZHRSV2B001		3,611.09			
12	06/30/19						ONL		Error	JV19-057		2,733.90			
12	06/30/19						ONL		Tf from	JV19-060		-4,000.00			
12	06/30/19						ONL		Tf from	JV19-060		-3,000.00			
998	06/30/19						ONL		Close	JV19-065		168.24			

Subtotal Location : (1130-63910.0-5500000)-Adult Education 93,927.00 84,519.93 0.00 0.00 9,407.07

Subtotal Resource : (1130-63910.0)-Adut Ed Block Grant, Bill86 93,927.00 84,519.93 0.00 0.00 9,407.07

Total for Object : 1130-Teachers' Salaries - Hrly/Dly 93,927.00 84,519.93 0.00 0.00 9,407.07

		63910.0	41100	27000	1310	5500000									
	07/01/18								ORG	0021216030	0.00				
	07/01/18								ORG	B1819-3036	32,998.00				
2	08/01/18						HRS	C1A		ZHRSC1A001		2,749.82			
3	09/04/18						HRS	C1B		ZHRSC1B001		2,762.69			

Report ID: LAGL019C
 District: 64576
 Fiscal Year: 2019
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64576 - GLENDORA UNIFIED SCHOOL DIST
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

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 Run Date 09/07/2019
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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	41100	27000	1310	5500000										
3	09/24/18						HRS	R10		ZHRSR10001		172.40				
4	10/01/18						HRS	C1		ZHRSC1C001		2,762.69				
5	11/01/18						HRS	C1		ZHRSC1D001		2,762.69				
6	12/03/18						HRS	C1E		ZHRSC1E001		2,762.69				
7	01/02/19						HRS	C1F		ZHRSC1F001		2,762.69				
8	02/01/19						HRS	C1		ZHRSC1G001		2,762.69				
9	03/01/19						HRS	C1		ZHRSC1H001		2,762.69				
10	04/01/19						HRS	C1I		ZHRSC1I001		2,762.69				
11	05/01/19						HRS	C1J		ZHRSC1J001		2,762.69				
12	06/03/19						HRS	C1K		ZHRSC1K001		2,762.69				
12	06/30/19						HRS	C1L		ZHRSC1L001		2,762.69				
Subtotal Location : (1310-63910.0-5500000)-Adult Education											32,998.00	33,311.81	0.00	0.00	-313.81	
Subtotal Resource : (1310-63910.0)-Adut Ed Block Grant, Bill86											32,998.00	33,311.81	0.00	0.00	-313.81	
Total for Object : 1310-Cert Supervisor & Admin Sal-FT											32,998.00	33,311.81	0.00	0.00	-313.81	
		63910.0	41100	10000	2130	5500000										
		07/01/18							ORG	0021216129	0.00					
		07/01/18							ORG	B1819-3074	39,249.00					
2	08/10/18						HRS	C3A		ZHRSC3A001		192.04				
3	09/10/18						HRS	C3B		ZHRSC3B001		3,002.55				
3	09/24/18						HRS	R10		ZHRSR10001		148.89				
4	10/10/18						HRS	C3		ZHRSC3C001		4,585.64				
		10/31/18							ORG	BA102-0003	229.00					
5	11/09/18						HRS	C3		ZHRSC3D001		5,232.54				
5	11/30/18						ONL	TF		JV19-019		-4,520.76				
6	12/10/18						HRS	C3E		ZHRSC3E001		4,532.49				
7	01/10/19						HRS	C3F		ZHRSC3F001		4,445.09				
8	02/08/19						HRS	C3		ZHRSC3G001		4,844.84				
9	03/08/19						HRS	C3		ZHRSC3H001		2,973.99				
10	04/10/19						HRS	C3I		ZHRSC3I001		3,200.64				
11	05/10/19						HRS	C3J		ZHRSC3J001		3,417.17				
12	06/10/19						HRS	C3K		ZHRSC3K001		3,995.34				
12	06/30/19						HRS	C3L		ZHRSC3L001		814.26				
Subtotal Location : (2130-63910.0-5500000)-Adult Education											39,478.00	36,864.72	0.00	0.00	2,613.28	

Report ID: LAGL019C
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64576 - GLENDORA UNIFIED SCHOOL DIST
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 3
 Run Date 09/07/2019
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ANNUAL

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												
-----											39,478.00	36,864.72	0.00	0.00	2,613.28
Subtotal Resource : (2130-63910.0)-Adut Ed Block Grant, Bill86															
-----											39,478.00	36,864.72	0.00	0.00	2,613.28
Total for Object : 2130-Instruct Aide Sal-Hourly/Daily															
63910.0	41100	10000	2160	5500000											
07/01/18								ORG	0021216148	0.00					
07/01/18								ORG	B1819-0124	0.00					
-----											0.00	0.00	0.00	0.00	0.00
Subtotal Location : (2160-63910.0-5500000)-Adult Education															
-----											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2160-63910.0)-Adut Ed Block Grant, Bill86															
-----											0.00	0.00	0.00	0.00	0.00
Total for Object : 2160-Instruct Aide Sal-Substitutes															
63910.0	41100	27000	2430	5500000											
07/01/18								ORG	0021216278	0.00					
07/01/18								ORG	B1819-2649	9,421.00					
2	08/10/18						HRS	C3A	ZHRSC3A001	62.73					
2	08/31/18						HRS	C2B	ZHRSC2B001	478.91					
3	09/24/18						HRS	R10	ZHRSR10001	77.48					
3	09/28/18						HRS	C2	ZHRSC2C001	860.41					
4	10/10/18						HRS	C3	ZHRSC3C001	317.76					
4	10/31/18						HRS	C2	ZHRSC2D001	860.41					
5	11/09/18						HRS	C3	ZHRSC3D001	278.04					
5	11/30/18						HRS	C2E	ZHRSC2E001	860.41					
6	12/10/18						HRS	C3E	ZHRSC3E001	198.60					
6	12/28/18						HRS	C2F	ZHRSC2F001	860.41					
7	01/10/19						HRS	C3F	ZHRSC3F001	198.60					
7	01/31/19						HRS	C2	ZHRSC2G001	860.41					
8	02/08/19						HRS	C3	ZHRSC3G001	198.60					
8	02/28/19						HRS	C2	ZHRSC2H001	860.41					
9	03/08/19						HRS	C3	ZHRSC3H001	198.60					
9	03/29/19						HRS	C2I	ZHRSC2I001	860.41					
10	04/10/19						HRS	C3I	ZHRSC3I001	198.60					
10	04/30/19						HRS	C2J	ZHRSC2J001	820.70					
11	05/10/19						HRS	C3J	ZHRSC3J001	198.60					
11	05/31/19						HRS	C2K	ZHRSC2K001	860.41					
12	06/10/19						HRS	C3K	ZHRSC3K001	198.60					

Report ID: LAGL019C

64576 - GLENDORA UNIFIED SCHOOL DIST

Page No. 4

District: 64576

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 09/07/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 09:31:55AM

To Period: 998

ANNUAL

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	41100	27000	2430	5500000									
12	06/28/19						HRS	C2L		ZHRSC2L001		357.38			
-----Subtotal Location : (2430-63910.0-5500000)-Adult Education											9,421.00	10,666.48	0.00	0.00	-1,245.48
-----Subtotal Resource : (2430-63910.0)-Adut Ed Block Grant, Bill86											9,421.00	10,666.48	0.00	0.00	-1,245.48
-----Total for Object : 2430-Cler Tech Off Staff Sal-H/D											9,421.00	10,666.48	0.00	0.00	-1,245.48
		63910.0	41100	10000	3111	5500000									
	07/01/18								ORG	0021216504	0.00				
	07/01/18								ORG	B1819-2338	3,900.00				
2	08/03/18						HRS	V2C	9525	ZHRSV2C001		231.48			
3	09/24/18						HRS	R10	9525	ZHRSR10001		5.61			
4	10/05/18						HRS	C5	9525	ZHRSC5C001		47.93			
	10/31/18								ORG	BA102-0004	102.00				
5	11/05/18						HRS	C5	9525	ZHRSC5D001		102.71			
6	12/31/18						ONL		Clear	JV19-024		1,801.96			
8	02/28/19						ONL		Tf	JV19-036		862.77			
9	03/05/19						HRS	C5	9525	ZHRSC5H001		438.23			
10	04/05/19						HRS	C5I	9525	ZHRSC5I001		383.45			
11	05/03/19						HRS	C5J	9525	ZHRSC5J001		547.79			
12	06/05/19						HRS	C5K	9525	ZHRSC5K001		534.09			
12	06/30/19						HRS	V2B	9525	ZHRSV2B001		587.89			
12	06/30/19						ONL		Tf from	JV19-060		-488.00			
12	06/30/19						ONL		Tf from	JV19-060		-651.00			
998	06/30/19						ONL		Close	JV19-065		27.38			
		63910.0	41100	27000	3111	5500000									
	07/01/18								ORG	0021216505	0.00				
	07/01/18								ORG	B1819-2456	5,118.00				
2	08/01/18						HRS	C1A	9525	ZHRSC1A001		447.66			
3	09/04/18						HRS	C1B	9525	ZHRSC1B001		449.77			
3	09/24/18						HRS	R10	9525	ZHRSR10001		22.76			
4	10/01/18						HRS	C1	9525	ZHRSC1C001		449.77			
5	11/01/18						HRS	C1	9525	ZHRSC1D001		449.77			
6	12/03/18						HRS	C1E	9525	ZHRSC1E001		449.77			
7	01/02/19						HRS	C1F	9525	ZHRSC1F001		449.77			
8	02/01/19						HRS	C1	9525	ZHRSC1G001		449.77			
9	03/01/19						HRS	C1	9525	ZHRSC1H001		449.77			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>													
		63910.0	41100	27000	3111	5500000											
10	04/01/19						HRS	C1I	9525	ZHRSC1I001		449.77					
11	05/01/19						HRS	C1J	9525	ZHRSC1J001		449.77					
12	06/03/19						HRS	C1K	9525	ZHRSC1K001		449.77					
12	06/30/19						HRS	C1L	9525	ZHRSC1L001		449.77					
Subtotal Location : (3111-63910.0-5500000)-Adult Education											9,120.00	9,850.18	0.00	0.00	-730.18		
Subtotal Resource : (3111-63910.0)-Adut Ed Block Grant, Bill86											9,120.00	9,850.18	0.00	0.00	-730.18		
Total for Object : 3111-STRS, Certificated Positions											9,120.00	9,850.18	0.00	0.00	-730.18		
		63910.0	41100	10000	3211	5500000											
	07/01/18								ORG	0021216535	0.00						
	07/01/18								ORG	B1819-2459	5,200.00						
2	08/31/18						ONL		Error	JV19-005EC		90.73					
4	10/01/18						ONL		Error	JV19-011EC		2.38					
6	12/31/18						ONL		Clear	JV19-024		2,241.17					
8	02/28/19						ONL		Tf	JV19-036		1,033.18					
9	03/05/19						HRS	C5	9526	ZHRSC5H001		577.36					
10	04/05/19						HRS	C5I	9526	ZHRSC5I001		486.20					
11	05/03/19						HRS	C5J	9526	ZHRSC5J001		638.14					
12	06/05/19						HRS	C5K	9526	ZHRSC5K001		668.53					
12	06/30/19						ONL		Error	JV19-057		493.80					
Subtotal Location : (3211-63910.0-5500000)-Adult Education											5,200.00	6,231.49	0.00	0.00	-1,031.49		
Subtotal Resource : (3211-63910.0)-Adut Ed Block Grant, Bill86											5,200.00	6,231.49	0.00	0.00	-1,031.49		
Total for Object : 3211-PERS, Certificated Positions											5,200.00	6,231.49	0.00	0.00	-1,031.49		
		63910.0	41100	10000	3212	5500000											
	07/01/18								ORG	0021216690	0.00						
	07/01/18								ORG	B1819-2367	4,178.00						
3	09/10/18						HRS	C3B	9526	ZHRSC3B001		199.08					
3	09/24/18						HRS	R10	9526	ZHRSR10001		12.45					
4	10/10/18						HRS	C3	9526	ZHRSC3C001		308.49					
	10/31/18								ORG	BA102-0005	41.00						
5	11/09/18						HRS	C3	9526	ZHRSC3D001		340.78					
6	12/10/18						HRS	C3E	9526	ZHRSC3E001		337.19					

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	3212	5500000									
7	01/10/19						HRS	C3F	9526	ZHRSC3F001		321.05			
8	02/08/19						HRS	C3	9526	ZHRSC3G001		356.92			
9	03/08/19						HRS	C3	9526	ZHRSC3H001		292.35			
10	04/10/19						HRS	C3I	9526	ZHRSC3I001		321.05			
11	05/10/19						HRS	C3J	9526	ZHRSC3J001		340.78			
12	06/10/19						HRS	C3K	9526	ZHRSC3K001		353.33			
12	06/30/19						HRS	C3L	9526	ZHRSC3L001		147.07			
		63910.0	41100	27000	3212	5500000									
	07/01/18								ORG	0021216691	0.00				
	07/01/18								ORG	B1819-2020	1,702.00				
2	08/10/18						HRS	C3A	9526	ZHRSC3A001		9.74			
2	08/31/18						HRS	C2B	9526	ZHRSC2B001		86.50			
3	09/24/18						HRS	R10	9526	ZHRSR10001		12.16			
3	09/28/18						HRS	C2	9526	ZHRSC2C001		155.41			
4	10/10/18						HRS	C3	9526	ZHRSC3C001		57.39			
4	10/31/18						HRS	C2	9526	ZHRSC2D001		155.41			
5	11/09/18						HRS	C3	9526	ZHRSC3D001		50.22			
5	11/30/18						HRS	C2E	9526	ZHRSC2E001		155.41			
6	12/10/18						HRS	C3E	9526	ZHRSC3E001		35.87			
6	12/28/18						HRS	C2F	9526	ZHRSC2F001		155.41			
7	01/10/19						HRS	C3F	9526	ZHRSC3F001		35.87			
7	01/31/19						HRS	C2	9526	ZHRSC2G001		155.41			
8	02/08/19						HRS	C3	9526	ZHRSC3G001		35.87			
8	02/28/19						HRS	C2	9526	ZHRSC2H001		155.41			
9	03/08/19						HRS	C3	9526	ZHRSC3H001		35.87			
9	03/29/19						HRS	C2I	9526	ZHRSC2I001		155.41			
10	04/10/19						HRS	C3I	9526	ZHRSC3I001		35.87			
10	04/30/19						HRS	C2J	9526	ZHRSC2J001		148.24			
11	05/10/19						HRS	C3J	9526	ZHRSC3J001		35.87			
11	05/31/19						HRS	C2K	9526	ZHRSC2K001		155.41			
12	06/10/19						HRS	C3K	9526	ZHRSC3K001		35.87			
12	06/28/19						HRS	C2L	9526	ZHRSC2L001		64.55			

Subtotal Location : (3212-63910.0-5500000)-Adult Education											5,921.00	5,253.71	0.00	0.00	667.29

Subtotal Resource : (3212-63910.0)-Adut Ed Block Grant, Bill86											5,921.00	5,253.71	0.00	0.00	667.29

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		Vchr/PO ID	Vendor Name												
Total for Object : 3212-PERS, Classified Positions											5,921.00	5,253.71	0.00	0.00	667.29
		63910.0	41100	10000	3311	5500000									
	07/01/18								ORG	0021216735	0.00				
	07/01/18								ORG	B1819-2306	3,500.00				
2	08/31/18						ONL		Error	JV19-005EC		31.15			
4	10/01/18						ONL		Error	JV19-011EC		0.94			
6	12/31/18						ONL		Clear	JV19-024		1,281.69			
8	02/28/19						ONL		Tf	JV19-036		610.20			
9	03/05/19						HRS	C5	9528	ZHRSC5H001		198.14			
9	03/08/19						HRS	C3	9528	ZHRSC3H001		138.20			
10	04/05/19						HRS	C5I	9528	ZHRSC5I001		166.85			
10	04/10/19						HRS	C3I	9528	ZHRSC3I001		117.35			
11	05/03/19						HRS	C5J	9528	ZHRSC5J001		219.00			
11	05/10/19						HRS	C3J	9528	ZHRSC3J001		166.89			
12	06/05/19						HRS	C5K	9528	ZHRSC5K001		229.43			
12	06/10/19						HRS	C3K	9528	ZHRSC3K001		148.64			
12	06/30/19						HRS	C3L	9528	ZHRSC3L001		73.01			
12	06/30/19						ONL		OASDI,	JV19-057		169.50			
12	06/30/19						ONL		Tf from	JV19-060		-248.00			
Subtotal Location : (3311-63910.0-5500000)-Adult Education											3,500.00	3,302.99	0.00	0.00	197.01
Subtotal Resource : (3311-63910.0)-Adut Ed Block Grant, Bill86											3,500.00	3,302.99	0.00	0.00	197.01
Total for Object : 3311-OASDI, Certificated Positions											3,500.00	3,302.99	0.00	0.00	197.01
		63910.0	41100	10000	3312	5500000									
	07/01/18								ORG	0021216902	0.00				
	07/01/18								ORG	B1819-2182	2,433.00				
2	08/10/18						HRS	C3A	9528	ZHRSC3A001		11.90			
3	09/10/18						HRS	C3B	9528	ZHRSC3B001		186.15			
3	09/24/18						HRS	R10	9528	ZHRSR10001		9.23			
4	10/10/18						HRS	C3	9528	ZHRSC3C001		284.32			
	10/31/18								ORG	BA102-0006	14.00				
5	11/09/18						HRS	C3	9528	ZHRSC3D001		324.41			
5	11/30/18						ONL		OASDI,	JV19-019		-280.28			
6	12/10/18						HRS	C3E	9528	ZHRSC3E001		281.03			
7	01/10/19						HRS	C3F	9528	ZHRSC3F001		275.59			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	3312	5500000									
8	02/08/19						HRS	C3	9528	ZHRSC3G001		300.39			
9	03/08/19						HRS	C3	9528	ZHRSC3H001		184.38			
10	04/10/19						HRS	C3I	9528	ZHRSC3I001		198.45			
11	05/10/19						HRS	C3J	9528	ZHRSC3J001		211.86			
12	06/10/19						HRS	C3K	9528	ZHRSC3K001		247.71			
12	06/30/19						HRS	C3L	9528	ZHRSC3L001		50.48			
		63910.0	41100	27000	3312	5500000									
	07/01/18								ORG	0021216903	0.00				
	07/01/18								ORG	B1819-1702	584.00				
2	08/10/18						HRS	C3A	9528	ZHRSC3A001		3.89			
2	08/31/18						HRS	C2B	9528	ZHRSC2B001		29.67			
3	09/24/18						HRS	R10	9528	ZHRSR10001		4.77			
3	09/28/18						HRS	C2	9528	ZHRSC2C001		53.33			
4	10/10/18						HRS	C3	9528	ZHRSC3C001		19.70			
4	10/31/18						HRS	C2	9528	ZHRSC2D001		53.33			
5	11/09/18						HRS	C3	9528	ZHRSC3D001		17.24			
5	11/30/18						HRS	C2E	9528	ZHRSC2E001		53.33			
6	12/10/18						HRS	C3E	9528	ZHRSC3E001		12.32			
6	12/28/18						HRS	C2F	9528	ZHRSC2F001		53.33			
7	01/10/19						HRS	C3F	9528	ZHRSC3F001		12.31			
7	01/31/19						HRS	C2	9528	ZHRSC2G001		53.33			
8	02/08/19						HRS	C3	9528	ZHRSC3G001		12.31			
8	02/28/19						HRS	C2	9528	ZHRSC2H001		53.33			
9	03/08/19						HRS	C3	9528	ZHRSC3H001		12.32			
9	03/29/19						HRS	C2I	9528	ZHRSC2I001		53.33			
10	04/10/19						HRS	C3I	9528	ZHRSC3I001		12.31			
10	04/30/19						HRS	C2J	9528	ZHRSC2J001		50.86			
11	05/10/19						HRS	C3J	9528	ZHRSC3J001		12.31			
11	05/31/19						HRS	C2K	9528	ZHRSC2K001		53.33			
12	06/10/19						HRS	C3K	9528	ZHRSC3K001		12.31			
12	06/28/19						HRS	C2L	9528	ZHRSC2L001		22.16			
-----Subtotal Location : (3312-63910.0-5500000)-Adult Education-----											3,031.00	2,946.74	0.00	0.00	84.26
-----Subtotal Resource : (3312-63910.0)-Adut Ed Block Grant, Bill86-----											3,031.00	2,946.74	0.00	0.00	84.26
-----Total for Object : 3312-OASDI, Classified Positions-----											3,031.00	2,946.74	0.00	0.00	84.26

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	3331	5500000									
	07/01/18								ORG	0021217115	0.00				
	07/01/18								ORG	B1819-1941	1,353.00				
2	08/03/18						HRS	V2C	9529	ZHRSV2C001		20.61			
2	08/31/18						ONL		Error	JV19-005EC		7.28			
3	09/24/18						HRS	R10	9529	ZHRSR10001		0.58			
4	10/01/18						ONL		Error	JV19-011EC		0.22			
4	10/05/18						HRS	C5	9529	ZHRSC5C001		4.27			
	10/31/18								ORG	BA102-0007	9.00				
5	11/05/18						HRS	C5	9529	ZHRSC5D001		9.14			
6	12/31/18						ONL		Clear	JV19-024		460.47			
8	02/28/19						ONL		Tf	JV19-036		219.54			
9	03/05/19						HRS	C5	9529	ZHRSC5H001		85.38			
9	03/08/19						HRS	C3	9529	ZHRSC3H001		32.32			
10	04/05/19						HRS	C5I	9529	ZHRSC5I001		73.17			
10	04/10/19						HRS	C3I	9529	ZHRSC3I001		27.45			
11	05/03/19						HRS	C5J	9529	ZHRSC5J001		100.01			
11	05/10/19						HRS	C3J	9529	ZHRSC3J001		39.03			
12	06/05/19						HRS	C5K	9529	ZHRSC5K001		101.22			
12	06/10/19						HRS	C3K	9529	ZHRSC3K001		34.76			
12	06/30/19						HRS	C3L	9529	ZHRSC3L001		17.08			
12	06/30/19						HRS	V2B	9529	ZHRSV2B001		52.36			
12	06/30/19						ONL		Error	JV19-057		39.64			
12	06/30/19						ONL		Tf from	JV19-060		-58.00			
12	06/30/19						ONL		Tf from	JV19-060		-44.00			
998	06/30/19						ONL		Close	JV19-065		2.44			
		63910.0	41100	27000	3331	5500000									
	07/01/18								ORG	0021217116	0.00				
	07/01/18								ORG	B1819-1604	456.00				
2	08/01/18						HRS	C1A	9529	ZHRSC1A001		39.87			
3	09/04/18						HRS	C1B	9529	ZHRSC1B001		36.21			
3	09/24/18						HRS	R10	9529	ZHRSR10001		2.50			
4	10/01/18						HRS	C1	9529	ZHRSC1C001		36.00			
5	11/01/18						HRS	C1	9529	ZHRSC1D001		36.01			
6	12/03/18						HRS	C1E	9529	ZHRSC1E001		36.00			
7	01/02/19						HRS	C1F	9529	ZHRSC1F001		36.01			
8	02/01/19						HRS	C1	9529	ZHRSC1G001		36.00			
9	03/01/19						HRS	C1	9529	ZHRSC1H001		36.01			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>													
		63910.0	41100	27000	3331	5500000											
10	04/01/19						HRS	C1I	9529	ZHRSC1I001		36.00					
11	05/01/19						HRS	C1J	9529	ZHRSC1J001		36.01					
12	06/03/19						HRS	C1K	9529	ZHRSC1K001		36.00					
12	06/30/19						HRS	C1L	9529	ZHRSC1L001		40.05					
Subtotal Location : (3331-63910.0-5500000)-Adult Education											1,818.00	1,667.64	0.00	0.00	150.36		
Subtotal Resource : (3331-63910.0)-Adut Ed Block Grant, Bill86											1,818.00	1,667.64	0.00	0.00	150.36		
Total for Object : 3331-Medicare, Cert Positions											1,818.00	1,667.64	0.00	0.00	150.36		
		63910.0	41100	10000	3332	5500000											
	07/01/18								ORG	0021217282	0.00						
	07/01/18								ORG	B1819-1696	569.00						
2	08/10/18						HRS	C3A	9529	ZHRSC3A001		2.78					
3	09/10/18						HRS	C3B	9529	ZHRSC3B001		43.54					
3	09/24/18						HRS	R10	9529	ZHRSR10001		2.16					
4	10/10/18						HRS	C3	9529	ZHRSC3C001		66.50					
	10/31/18								ORG	BA102-0008	3.00						
5	11/09/18						HRS	C3	9529	ZHRSC3D001		75.87					
5	11/30/18						ONL		Medica	JV19-019		-65.55					
6	12/10/18						HRS	C3E	9529	ZHRSC3E001		65.72					
7	01/10/19						HRS	C3F	9529	ZHRSC3F001		64.45					
8	02/08/19						HRS	C3	9529	ZHRSC3G001		70.26					
9	03/08/19						HRS	C3	9529	ZHRSC3H001		43.12					
10	04/10/19						HRS	C3I	9529	ZHRSC3I001		46.41					
11	05/10/19						HRS	C3J	9529	ZHRSC3J001		49.55					
12	06/10/19						HRS	C3K	9529	ZHRSC3K001		57.93					
12	06/30/19						HRS	C3L	9529	ZHRSC3L001		11.81					
		63910.0	41100	27000	3332	5500000											
	07/01/18								ORG	0021217283	0.00						
	07/01/18								ORG	B1819-1391	137.00						
2	08/10/18						HRS	C3A	9529	ZHRSC3A001		0.91					
2	08/31/18						HRS	C2B	9529	ZHRSC2B001		6.94					
3	09/24/18						HRS	R10	9529	ZHRSR10001		1.11					
3	09/28/18						HRS	C2	9529	ZHRSC2C001		12.47					
4	10/10/18						HRS	C3	9529	ZHRSC3C001		4.61					
4	10/31/18						HRS	C2	9529	ZHRSC2D001		12.47					

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Fiscal Year: 2019

Fund :11.0-Adult Education Fund

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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	41100	27000	3332	5500000									
5	11/09/18						HRS	C3	9529	ZHRSC3D001		4.03			
5	11/30/18						HRS	C2E	9529	ZHRSC2E001		12.47			
6	12/10/18						HRS	C3E	9529	ZHRSC3E001		2.88			
6	12/28/18						HRS	C2F	9529	ZHRSC2F001		12.47			
7	01/10/19						HRS	C3F	9529	ZHRSC3F001		2.88			
7	01/31/19						HRS	C2	9529	ZHRSC2G001		12.47			
8	02/08/19						HRS	C3	9529	ZHRSC3G001		2.88			
8	02/28/19						HRS	C2	9529	ZHRSC2H001		12.47			
9	03/08/19						HRS	C3	9529	ZHRSC3H001		2.88			
9	03/29/19						HRS	C2I	9529	ZHRSC2I001		12.47			
10	04/10/19						HRS	C3I	9529	ZHRSC3I001		2.88			
10	04/30/19						HRS	C2J	9529	ZHRSC2J001		11.89			
11	05/10/19						HRS	C3J	9529	ZHRSC3J001		2.88			
11	05/31/19						HRS	C2K	9529	ZHRSC2K001		12.47			
12	06/10/19						HRS	C3K	9529	ZHRSC3K001		2.88			
12	06/28/19						HRS	C2L	9529	ZHRSC2L001		5.18			
Subtotal Location : (3332-63910.0-5500000)-Adult Education											709.00	689.14	0.00	0.00	19.86
Subtotal Resource : (3332-63910.0)-Adut Ed Block Grant, Bill86											709.00	689.14	0.00	0.00	19.86
Total for Object : 3332-Medicare, Class Positions											709.00	689.14	0.00	0.00	19.86
		63910.0	41100	10000	3411	5500000									
	07/01/18									0022017508	0.00				
9	03/29/19						ONL		Error	JV19-042EC		215.57			
10	04/30/19						ONL		Error	JV19-044EC		215.57			
11	05/03/19						HRS	C5J	9530	ZHRSC5J001		215.57			
12	06/05/19						HRS	C5K	9530	ZHRSC5K001		215.57			
		63910.0	41100	27000	3411	5500000									
	07/01/18								ORG	0021217454	0.00				
	07/01/18								ORG	B1819-2229	2,846.00				
3	09/04/18						HRS	C1B	9530	ZHRSC1B001		268.36			
4	10/01/18						HRS	C1	9530	ZHRSC1C001		284.61			
5	11/01/18						HRS	C1	9530	ZHRSC1D001		284.61			
6	12/03/18						HRS	C1E	9530	ZHRSC1E001		284.61			
7	01/02/19						HRS	C1F	9530	ZHRSC1F001		284.61			
8	02/01/19						HRS	C1	9530	ZHRSC1G001		284.61			

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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	41100	27000	3411	5500000									
9	03/01/19						HRS	C1	9530	ZHRSC1H001		284.61			
10	04/01/19						HRS	C1I	9530	ZHRSC1I001		284.61			
11	05/01/19						HRS	C1J	9530	ZHRSC1J001		284.61			
12	06/03/19						HRS	C1K	9530	ZHRSC1K001		284.61			
Subtotal Location : (3411-63910.0-5500000)-Adult Education											2,846.00	3,692.13	0.00	0.00	-846.13
Subtotal Resource : (3411-63910.0)-Adut Ed Block Grant, Bill86											2,846.00	3,692.13	0.00	0.00	-846.13
Total for Object : 3411-Hlth & Wlfr Benefits, Cert											2,846.00	3,692.13	0.00	0.00	-846.13
		63910.0	41100	10000	3412	5500000									
	07/01/18									0021886190	0.00				
4	10/31/18						ONL		Error	JV19-012EC		4.99			
5	11/09/18						HRS	C3	9530	ZHRSC3D001		4.99			
6	12/10/18						HRS	C3E	9530	ZHRSC3E001		4.99			
7	01/10/19						HRS	C3F	9530	ZHRSC3F001		4.99			
8	02/08/19						HRS	C3	9530	ZHRSC3G001		4.99			
9	03/08/19						HRS	C3	9530	ZHRSC3H001		4.99			
10	04/10/19						HRS	C3I	9530	ZHRSC3I001		4.99			
11	05/10/19						HRS	C3J	9530	ZHRSC3J001		4.99			
12	06/10/19						HRS	C3K	9530	ZHRSC3K001		4.99			
		63910.0	41100	27000	3412	5500000									
	07/01/18								ORG	0021217586	0.00				
	07/01/18								ORG	B1819-1346	96.00				
2	08/31/18						HRS	C2B	9530	ZHRSC2B001		9.60			
3	09/28/18						HRS	C2	9530	ZHRSC2C001		71.85			
4	10/31/18						HRS	C2	9530	ZHRSC2D001		71.85			
5	11/30/18						HRS	C2E	9530	ZHRSC2E001		71.85			
6	12/28/18						HRS	C2F	9530	ZHRSC2F001		71.85			
7	01/31/19						HRS	C2	9530	ZHRSC2G001		71.85			
8	02/28/19						HRS	C2	9530	ZHRSC2H001		71.85			
9	03/29/19						HRS	C2I	9530	ZHRSC2I001		71.85			
10	04/30/19						HRS	C2J	9530	ZHRSC2J001		71.86			
11	05/31/19						HRS	C2K	9530	ZHRSC2K001		71.85			
Subtotal Location : (3412-63910.0-5500000)-Adult Education											96.00	701.17	0.00	0.00	-605.17

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		Vchr/PO ID	Vendor Name															
-----Subtotal Resource : (3412-63910.0)-Adut Ed Block Grant, Bill86-----											96.00	701.17	0.00	0.00	-605.17			
-----Total for Object : 3412-Hlth & Wlfr Benefits, Class-----											96.00	701.17	0.00	0.00	-605.17			
		63910.0	41100	10000	3511	5500000												
	07/01/18								ORG	0021217798	0.00							
	07/01/18								ORG	B1819-1248	47.00							
2	08/03/18						HRS	V2C	9531	ZHRSV2C001		0.72						
2	08/31/18						ONL		Error	JV19-005EC		0.25						
3	09/24/18						HRS	R10	9531	ZHRSR10001		0.02						
4	10/01/18						ONL		Error	JV19-011EC		0.01						
4	10/05/18						HRS	C5	9531	ZHRSC5C001		0.15						
5	11/05/18						HRS	C5	9531	ZHRSC5D001		0.32						
6	12/31/18						ONL		Clear	JV19-024		15.88						
8	02/28/19						ONL		Tf	JV19-036		7.57						
9	03/05/19						HRS	C5	9531	ZHRSC5H001		2.95						
9	03/08/19						HRS	C3	9531	ZHRSC3H001		1.11						
10	04/05/19						HRS	C5I	9531	ZHRSC5I001		2.53						
10	04/10/19						HRS	C3I	9531	ZHRSC3I001		0.95						
11	05/03/19						HRS	C5J	9531	ZHRSC5J001		3.45						
11	05/10/19						HRS	C3J	9531	ZHRSC3J001		1.35						
12	06/05/19						HRS	C5K	9531	ZHRSC5K001		3.49						
12	06/10/19						HRS	C3K	9531	ZHRSC3K001		1.20						
12	06/30/19						HRS	C3L	9531	ZHRSC3L001		0.59						
12	06/30/19						HRS	V2B	9531	ZHRSV2B001		1.81						
12	06/30/19						ONL		Error	JV19-057		1.37						
12	06/30/19						ONL		Tf from	JV19-060		-2.00						
12	06/30/19						ONL		Tf from	JV19-060		-2.00						
998	06/30/19						ONL		Close	JV19-065		0.08						
		63910.0	41100	27000	3511	5500000												
	07/01/18								ORG	0021217799	0.00							
	07/01/18								ORG	B1819-1140	16.00							
2	08/01/18						HRS	C1A	9531	ZHRSC1A001		1.37						
3	09/04/18						HRS	C1B	9531	ZHRSC1B001		1.25						
3	09/24/18						HRS	R10	9531	ZHRSR10001		0.08						
4	10/01/18						HRS	C1	9531	ZHRSC1C001		1.24						
5	11/01/18						HRS	C1	9531	ZHRSC1D001		1.24						
6	12/03/18						HRS	C1E	9531	ZHRSC1E001		1.24						

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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	41100	27000	3511	5500000												
7	01/02/19						HRS	C1F	9531	ZHRSC1F001		1.24						
8	02/01/19						HRS	C1	9531	ZHRSC1G001		1.24						
9	03/01/19						HRS	C1	9531	ZHRSC1H001		1.24						
10	04/01/19						HRS	C1I	9531	ZHRSC1I001		1.24						
11	05/01/19						HRS	C1J	9531	ZHRSC1J001		1.24						
12	06/03/19						HRS	C1K	9531	ZHRSC1K001		1.24						
12	06/30/19						HRS	C1L	9531	ZHRSC1L001		1.38						
Subtotal Location : (3511-63910.0-5500000)-Adult Education											63.00	57.04	0.00	0.00	5.96			
Subtotal Resource : (3511-63910.0)-Adut Ed Block Grant, Bill86											63.00	57.04	0.00	0.00	5.96			
Total for Object : 3511-State Unemploy Insur, Cert Pos											63.00	57.04	0.00	0.00	5.96			
		63910.0	41100	10000	3512	5500000												
	07/01/18								ORG	0021217965	0.00							
	07/01/18								ORG	B1819-1155	20.00							
2	08/10/18						HRS	C3A	9531	ZHRSC3A001		0.10						
3	09/10/18						HRS	C3B	9531	ZHRSC3B001		1.50						
3	09/24/18						HRS	R10	9531	ZHRSR10001		0.07						
4	10/10/18						HRS	C3	9531	ZHRSC3C001		2.29						
5	11/09/18						HRS	C3	9531	ZHRSC3D001		2.61						
5	11/30/18						ONL	State		JV19-019		-2.26						
6	12/10/18						HRS	C3E	9531	ZHRSC3E001		2.27						
7	01/10/19						HRS	C3F	9531	ZHRSC3F001		2.23						
8	02/08/19						HRS	C3	9531	ZHRSC3G001		2.43						
9	03/08/19						HRS	C3	9531	ZHRSC3H001		1.49						
10	04/10/19						HRS	C3I	9531	ZHRSC3I001		1.60						
11	05/10/19						HRS	C3J	9531	ZHRSC3J001		1.71						
12	06/10/19						HRS	C3K	9531	ZHRSC3K001		2.00						
12	06/30/19						HRS	C3L	9531	ZHRSC3L001		0.41						
		63910.0	41100	27000	3512	5500000												
	07/01/18								ORG	0021217966	0.00							
	07/01/18								ORG	B1819-1079	5.00							
2	08/10/18						HRS	C3A	9531	ZHRSC3A001		0.03						
2	08/31/18						HRS	C2B	9531	ZHRSC2B001		0.24						
3	09/24/18						HRS	R10	9531	ZHRSR10001		0.02						
3	09/28/18						HRS	C2	9531	ZHRSC2C001		0.43						

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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	41100	27000	3512	5500000										
4	10/10/18						HRS	C3	9531	ZHRSC3C001		0.16				
4	10/31/18						HRS	C2	9531	ZHRSC2D001		0.43				
5	11/09/18						HRS	C3	9531	ZHRSC3D001		0.14				
5	11/30/18						HRS	C2E	9531	ZHRSC2E001		0.43				
6	12/10/18						HRS	C3E	9531	ZHRSC3E001		0.10				
6	12/28/18						HRS	C2F	9531	ZHRSC2F001		0.43				
7	01/10/19						HRS	C3F	9531	ZHRSC3F001		0.10				
7	01/31/19						HRS	C2	9531	ZHRSC2G001		0.43				
8	02/08/19						HRS	C3	9531	ZHRSC3G001		0.10				
8	02/28/19						HRS	C2	9531	ZHRSC2H001		0.43				
9	03/08/19						HRS	C3	9531	ZHRSC3H001		0.10				
9	03/29/19						HRS	C2I	9531	ZHRSC2I001		0.43				
10	04/10/19						HRS	C3I	9531	ZHRSC3I001		0.10				
10	04/30/19						HRS	C2J	9531	ZHRSC2J001		0.41				
11	05/10/19						HRS	C3J	9531	ZHRSC3J001		0.10				
11	05/31/19						HRS	C2K	9531	ZHRSC2K001		0.43				
12	06/10/19						HRS	C3K	9531	ZHRSC3K001		0.10				
12	06/28/19						HRS	C2L	9531	ZHRSC2L001		0.18				
Subtotal Location : (3512-63910.0-5500000)-Adult Education											25.00	23.77	0.00	0.00	1.23	
Subtotal Resource : (3512-63910.0)-Adut Ed Block Grant, Bill86											25.00	23.77	0.00	0.00	1.23	
Total for Object : 3512-State Unemploy Insur, Clas Pos											25.00	23.77	0.00	0.00	1.23	

63910.0 41100 10000 3611 5500000

07/01/18									ORG	0021218177	0.00				
07/01/18									ORG	B1819-1998	1,558.00				
2	08/03/18						HRS	V2C	9532	ZHRSV2C001		21.33			
2	08/31/18						ONL		Error	JV19-005EC		7.53			
3	09/24/18						HRS	R10	9532	ZHRSR10001		0.59			
4	10/01/18						ONL		Error	JV19-011EC		0.23			
4	10/05/18						HRS	C5	9532	ZHRSC5C001		4.42			
	10/31/18								ORG	BA102-0009	9.00				
5	11/05/18						HRS	C5	9532	ZHRSC5D001		9.46			
6	12/31/18						ONL		Clear	JV19-024		476.34			
8	02/28/19						ONL		Tf	JV19-036		227.12			
9	03/05/19						HRS	C5	9532	ZHRSC5H001		88.33			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	3611	5500000									
9	03/08/19						HRS	C3	9532	ZHRSC3H001		33.44			
10	04/05/19						HRS	C5I	9532	ZHRSC5I001		75.71			
10	04/10/19						HRS	C3I	9532	ZHRSC3I001		28.39			
11	05/03/19						HRS	C5J	9532	ZHRSC5J001		103.47			
11	05/10/19						HRS	C3J	9532	ZHRSC3J001		40.38			
12	06/05/19						HRS	C5K	9532	ZHRSC5K001		104.73			
12	06/10/19						HRS	C3K	9532	ZHRSC3K001		35.96			
12	06/30/19						HRS	C3L	9532	ZHRSC3L001		17.67			
12	06/30/19						HRS	V2B	9532	ZHRSV2B001		54.17			
12	06/30/19						ONL			JV19-057		41.01			
12	06/30/19						ONL			Tf from JV19-060		-67.00			
12	06/30/19						ONL			Tf from JV19-060		-50.00			
998	06/30/19						ONL			Close JV19-065		2.52			
		63910.0	41100	27000	3611	5500000									
	07/01/18								ORG	0021218178	0.00				
	07/01/18								ORG	B1819-1683	525.00				
2	08/01/18						HRS	C1A	9532	ZHRSC1A001		41.25			
3	09/04/18						HRS	C1B	9532	ZHRSC1B001		41.44			
3	09/24/18						HRS	R10	9532	ZHRSR10001		2.58			
4	10/01/18						HRS	C1	9532	ZHRSC1C001		41.44			
5	11/01/18						HRS	C1	9532	ZHRSC1D001		41.44			
6	12/03/18						HRS	C1E	9532	ZHRSC1E001		41.44			
7	01/02/19						HRS	C1F	9532	ZHRSC1F001		41.44			
8	02/01/19						HRS	C1	9532	ZHRSC1G001		41.44			
9	03/01/19						HRS	C1	9532	ZHRSC1H001		41.44			
10	04/01/19						HRS	C1I	9532	ZHRSC1I001		41.44			
11	05/01/19						HRS	C1J	9532	ZHRSC1J001		41.44			
12	06/03/19						HRS	C1K	9532	ZHRSC1K001		41.44			
12	06/30/19						HRS	C1L	9532	ZHRSC1L001		41.44			
Subtotal Location : (3611-63910.0-5500000)-Adult Education											2,092.00	1,755.47	0.00	0.00	336.53
Subtotal Resource : (3611-63910.0)-Adut Ed Block Grant, Bill86											2,092.00	1,755.47	0.00	0.00	336.53
Total for Object : 3611-Worker Comp Insur, Cert Pos											2,092.00	1,755.47	0.00	0.00	336.53
		63910.0	41100	10000	3612	5500000									
	07/01/18								ORG	0021218344	0.00				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	3612	5500000									
	07/01/18								ORG	B1819-1733	655.00				
2	08/10/18						HRS	C3A	9532	ZHRSC3A001		2.88			
3	09/10/18						HRS	C3B	9532	ZHRSC3B001		45.04			
3	09/24/18						HRS	R10	9532	ZHRSR10001		2.23			
4	10/10/18						HRS	C3	9532	ZHRSC3C001		68.78			
	10/31/18								ORG	BA102-0010	3.00				
5	11/09/18						HRS	C3	9532	ZHRSC3D001		78.49			
5	11/30/18						ONL		Worker	JV19-019		-67.81			
6	12/10/18						HRS	C3E	9532	ZHRSC3E001		67.98			
7	01/10/19						HRS	C3F	9532	ZHRSC3F001		66.68			
8	02/08/19						HRS	C3	9532	ZHRSC3G001		72.67			
9	03/08/19						HRS	C3	9532	ZHRSC3H001		44.61			
10	04/10/19						HRS	C3I	9532	ZHRSC3I001		48.01			
11	05/10/19						HRS	C3J	9532	ZHRSC3J001		51.26			
12	06/10/19						HRS	C3K	9532	ZHRSC3K001		59.93			
12	06/30/19						HRS	C3L	9532	ZHRSC3L001		12.21			
		63910.0	41100	27000	3612	5500000									
	07/01/18								ORG	0021218345	0.00				
	07/01/18								ORG	B1819-1404	157.00				
2	08/10/18						HRS	C3A	9532	ZHRSC3A001		0.94			
2	08/31/18						HRS	C2B	9532	ZHRSC2B001		7.18			
3	09/24/18						HRS	R10	9532	ZHRSR10001		1.17			
3	09/28/18						HRS	C2	9532	ZHRSC2C001		12.91			
4	10/10/18						HRS	C3	9532	ZHRSC3C001		4.77			
4	10/31/18						HRS	C2	9532	ZHRSC2D001		12.91			
5	11/09/18						HRS	C3	9532	ZHRSC3D001		4.17			
5	11/30/18						HRS	C2E	9532	ZHRSC2E001		12.91			
6	12/10/18						HRS	C3E	9532	ZHRSC3E001		2.98			
6	12/28/18						HRS	C2F	9532	ZHRSC2F001		12.91			
7	01/10/19						HRS	C3F	9532	ZHRSC3F001		2.98			
7	01/31/19						HRS	C2	9532	ZHRSC2G001		12.91			
8	02/08/19						HRS	C3	9532	ZHRSC3G001		2.98			
8	02/28/19						HRS	C2	9532	ZHRSC2H001		12.91			
9	03/08/19						HRS	C3	9532	ZHRSC3H001		2.98			
9	03/29/19						HRS	C2I	9532	ZHRSC2I001		12.91			
10	04/10/19						HRS	C3I	9532	ZHRSC3I001		2.98			
10	04/30/19						HRS	C2J	9532	ZHRSC2J001		12.31			

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		Vchr/PO ID	Vendor Name														
		63910.0	41100	27000	3612	5500000											
11	05/10/19						HRS	C3J	9532	ZHRSC3J001		2.98					
11	05/31/19						HRS	C2K	9532	ZHRSC2K001		12.91					
12	06/10/19						HRS	C3K	9532	ZHRSC3K001		2.98					
12	06/28/19						HRS	C2L	9532	ZHRSC2L001		5.36					
Subtotal Location : (3612-63910.0-5500000)-Adult Education											815.00	713.00	0.00	0.00	102.00		
Subtotal Resource : (3612-63910.0)-Adut Ed Block Grant, Bill86											815.00	713.00	0.00	0.00	102.00		
Total for Object : 3612-Worker Comp Insur, Class Pos											815.00	713.00	0.00	0.00	102.00		
		63910.0	41100	10000	3999	5500000											
4	10/10/18						HRS	C3	9530	ZHRSC3C001		4.99					
4	10/31/18						ONL		Error	JV19-012EC		-4.99					
9	03/05/19						HRS	C5	9530	ZHRSC5H001		215.57					
9	03/29/19						ONL		Error	JV19-042EC		-215.57					
10	04/05/19						HRS	C5I	9530	ZHRSC5I001		215.57					
10	04/30/19						ONL		Error	JV19-044EC		-215.57					
Subtotal Location : (3999-63910.0-5500000)-Adult Education											0.00	0.00	0.00	0.00	0.00		
Subtotal Resource : (3999-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00		
Total for Object : 3999-Benefits-Error											0.00	0.00	0.00	0.00	0.00		
		63910.0	41100	10000	4200	5500000											
	07/01/18								ORG	B1819-2825	15,130.00						
7	01/23/19						REQ			REQ1942623				4,256.00			
7	01/28/19						PO			PO21942455			4,256.00				
		181900129			GLYNLYON, INC.							4,256.00					
7	01/28/19						REQ			REQ1942728				-4,256.00			
7	01/29/19						AP			APA1943467		4,256.00					
		00015646			GLYNLYON, INC.						4,256.00						
7	01/29/19						PO			PO21943829			-4,256.00				
		181900129			GLYNLYON, INC.							-4,256.00					
8	02/25/19						REQ			REQ1967566				117.86			
8	02/27/19						PO			PO21967367			129.05				
		181900143			AMAZON CAPITAL SERVICES							129.05					
8	02/27/19						REQ			REQ1967687				-117.86			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>													
		63910.0	41100	10000	4200	5500000											
9	03/07/19						AP			APA1974345		126.16					
			00016359		AMAZON CAPITAL SERVICES							126.16					
9	03/07/19						PO			PO21974724				-126.16			
			181900143		AMAZON CAPITAL SERVICES								-126.16				
9	03/07/19						PO			PO21975999				-2.89			
			181900143		AMAZON CAPITAL SERVICES									-2.89			
9	03/11/19						AP			APA1976842		12,000.00					
			00016438		GLYNLYON, INC.							12,000.00					
Subtotal Location : (4200-63910.0-5500000)-Adult Education											15,130.00	16,382.16	0.00	0.00	-1,252.16		
Subtotal Resource : (4200-63910.0)-Adut Ed Block Grant, Bill86											15,130.00	16,382.16	0.00	0.00	-1,252.16		
Total for Object : 4200-Books & Oth Reference Material											15,130.00	16,382.16	0.00	0.00	-1,252.16		
		63910.0	41100	10000	4300	5500000											
	07/01/18								ORG	0021218670	0.00						
	07/01/18								ORG	B1819-2773	13,000.00						
2	08/31/18						ONL		W19-0	JV19-006W		785.46					
2	08/31/18						ONL		W19-0	JV19-006W		32.30					
3	09/21/18						REQ			REQ1846606				40.96			
3	09/28/18						ONL		W19-0	JV19-010W		37.20					
3	09/28/18						ONL		W19-0	JV19-010W		117.08					
3	09/28/18						ONL		W19-0	JV19-010W		640.02					
3	09/28/18						PO			PO21846404			46.62				
			181900073		STAPLES								46.62				
3	09/28/18						REQ			REQ1846730				-37.68			
4	10/01/18						REQ			REQ1861173				-3.28			
4	10/03/18						AP			APA1850817		867.60					
			00013720		FOOTHILL VACUUM & JANITORIAL							867.60					
4	10/10/18						AP			APA1857144		46.63					
			00013864		STAPLES							46.63					
4	10/10/18						PO			PO21857542				-46.62			
			181900073		STAPLES								-46.62				
4	10/11/18						AP			APA1858758		109.48					
			00013881		SHANNON GREER							109.48					
4	10/31/18						ONL	W19-0		JV19-013W		228.36					
6	12/31/18						ONL	W19-0		JV19-026W		102.40					

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>													
		63910.0	41100	10000	4300	5500000											
6	12/31/18						ONL		W19-0	JV19-026W		377.08					
7	01/15/19						ONL		Donati	DEP1912		-95.03					
7	01/18/19						REQ			REQ1938921				17.50			
7	01/22/19						AP			APA1937114		33.37					
			00015576		SHANNON GREER							33.37					
7	01/23/19						PO			PO21938751			19.16				
			181900127		SOUTHWEST SCHOOL & OFFICE SUPPLY								19.16				
7	01/23/19						REQ			REQ1939003				-17.50			
7	01/31/19						ONL		Req#1	JV19-030W		1,116.86					
7	01/31/19						ONL		Req#1	JV19-030W		479.35					
8	02/01/19						AP			APA1947122		19.16					
			00015719		SOUTHWEST SCHOOL & OFFICE SUPPLY							19.16					
8	02/01/19						PO			PO21947457			-19.16				
			181900127		SOUTHWEST SCHOOL & OFFICE SUPPLY								-19.16				
8	02/25/19						REQ			REQ1967566				41.44			
8	02/25/19						REQ			REQ1977415				-0.34			
8	02/27/19						PO			PO21967367			45.00				
			181900143		AMAZON CAPITAL SERVICES								45.00				
8	02/27/19						REQ			REQ1967687				-41.10			
8	02/28/19						ONL		ReqW	JV19-035W		396.03					
9	03/07/19						AP			APA1974345		44.00					
			00016359		AMAZON CAPITAL SERVICES							44.00					
9	03/07/19						PO			PO21974724			-44.00				
			181900143		AMAZON CAPITAL SERVICES								-44.00				
9	03/07/19						PO			PO21975999			-1.00				
			181900143		AMAZON CAPITAL SERVICES								-1.00				
9	03/18/19						REQ			REQ1986987				62.12			
9	03/18/19						REQ			REQ2000355				-0.50			
9	03/21/19						PO			PO21986797			68.00				
			181900152		SOUTHWEST SCHOOL & OFFICE SUPPLY								68.00				
9	03/21/19						REQ			REQ1987131				-61.62			
9	03/29/19						ONL		March	JV19-024W		476.39					
9	03/29/19						ONL		March	JV19-024W		143.40					
10	04/02/19						AP			APA1995920		68.00					
			00016857		SOUTHWEST SCHOOL & OFFICE SUPPLY							68.00					
10	04/02/19						PO			PO21996276			-68.00				
			181900152		SOUTHWEST SCHOOL & OFFICE SUPPLY								-68.00				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	4300	5500000									
10	04/30/19						ONL		April	JV19-047W		21.82			
10	04/30/19						ONL		April	JV19-047W		1,146.51			
11	05/01/19						REQ			REQ2060517				93.00	
11	05/03/19						PO			PO22060345			104.33		
		181900177		SOUTHWEST SCHOOL & OFFICE SUPPLY									104.33		
11	05/03/19						REQ			REQ2060615				-93.00	
11	05/14/19						AP			APA2174492		104.33			
		00018123		SOUTHWEST SCHOOL & OFFICE SUPPLY								104.33			
11	05/14/19						PO			PO22174809			-104.33		
		181900177		SOUTHWEST SCHOOL & OFFICE SUPPLY									-104.33		
11	05/31/19						ONL		May	JV19-050W		1,949.80			
12	06/30/19						ONL		Tf from	JV19-060		-3,810.15			
12	06/30/19						ONL		Tf from	JV19-060		-1,849.62			
998	06/30/19						ONL		Close	JV19-065		216.78			
		63910.0	41100	27000	4300	5500000									
	07/01/18								ORG	0021218671	0.00				
	07/01/18								ORG	B1819-1644	500.00				
Subtotal Location : (4300-63910.0-5500000)-Adult Education											13,500.00	3,804.61	0.00	0.00	9,695.39
Subtotal Resource : (4300-63910.0)-Adut Ed Block Grant, Bill86											13,500.00	3,804.61	0.00	0.00	9,695.39
Total for Object : 4300-Materials and Supplies											13,500.00	3,804.61	0.00	0.00	9,695.39
		63910.0	41100	10000	4400	5500000									
	07/01/18								ORG	B1819-0782	0.00				
1	07/09/18						PO			PO21752871			328.49		
		181900007		STAPLES									328.49		
2	08/13/18						AP			APA1797028		328.49			
		00012812		STAPLES								328.49			
2	08/13/18						PO			PO21797310			-328.49		
		181900007		STAPLES									-328.49		
Subtotal Location : (4400-63910.0-5500000)-Adult Education											0.00	328.49	0.00	0.00	-328.49
Subtotal Resource : (4400-63910.0)-Adut Ed Block Grant, Bill86											0.00	328.49	0.00	0.00	-328.49
Total for Object : 4400-Noncapitalized Equipment											0.00	328.49	0.00	0.00	-328.49

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
	07/01/18	63910.0	41100	10000	6400	5500000			ORG	B1819-2824	15,000.00				
-----Subtotal Location : (6400-63910.0-5500000)-Adult Education-----											15,000.00	0.00	0.00	0.00	15,000.00
-----Subtotal Resource : (6400-63910.0)-Adut Ed Block Grant, Bill86-----											15,000.00	0.00	0.00	0.00	15,000.00
-----Total for Object : 6400-Equipment-----											15,000.00	0.00	0.00	0.00	15,000.00
-----Total for Fund : 11.0-Adult Education Fund-----											254,690.00	222,762.67	0.00	0.00	31,927.33

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		<u>Vchr/PO ID</u>	<u>Vendor Name</u>												
Total for District : 64576-GLENDORA UNIFIED SCHOOL DIST											254,690.00	222,762.67	0.00	0.00	31,927.33

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