



# Documents to Support Agenda Items

September 15, 2020 Agenda

Agenda Item 4.0 and 5.0

Azusa Q4 Expenditure Report

Supporting Documents

<b>Report ID:</b>	<b>LAGL015C</b>	<b>64279- AZUSA UNIFIED SCHOOL DIST</b>	<b>Page No:</b>	<b>1</b>
<b>District:</b>	<b>64279</b>	<b>ACCOUNT LIST BY FUND AND OBJECT REPORT</b>	<b>Run Date:</b>	<b>08/22/2020</b>
<b>Fiscal Year:</b>	<b>2020</b>	<b>Fund :11.0 - Adult Education Fund</b>	<b>Run Time:</b>	<b>09:39:52AM</b>
<b>To Period:</b>	<b>998</b>		<b>ANNUAL</b>	

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	00000	27000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41104	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	133,000.00	68,023.40	0.00	0.00	64,976.60	48.85
63910.0	41108	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	205,000.00	174,480.36	0.00	0.00	30,519.64	14.89
63910.0	41110	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	220,000.00	183,271.40	0.00	0.00	36,728.60	16.69
<b>Total for Object: 1130-Teachers Salaries-Hrly/Daily</b>							<b>558,000.00</b>	<b>425,775.16</b>	<b>0.00</b>	<b>0.00</b>	<b>132,224.84</b>	<b>23.70</b>
63910.0	41104	10000	1160	5230000	Adult Ed	Adut Ed Block Grant, B	2,330.00	155.16	0.00	0.00	2,174.84	93.34
63910.0	41108	10000	1160	5230000	Adult Ed	Adut Ed Block Grant, B	2,330.00	4,660.01	0.00	0.00	-2,330.01	-100.00
63910.0	41110	10000	1160	5230000	Adult Ed	Adut Ed Block Grant, B	4,000.00	158.55	0.00	0.00	3,841.45	96.04
<b>Total for Object: 1160-Teachers' Salaries-Substitute</b>							<b>8,660.00</b>	<b>4,973.72</b>	<b>0.00</b>	<b>0.00</b>	<b>3,686.28</b>	<b>42.57</b>
63910.0	00000	31100	1210	5230000	Adult Ed	Adut Ed Block Grant, B	70,000.00	94,560.88	0.00	0.00	-24,560.88	-35.09
<b>Total for Object: 1210-Cert Pupil Supp Sal-Full-Time</b>							<b>70,000.00</b>	<b>94,560.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,560.88</b>	<b>-35.09</b>
63910.0	00000	31100	1230	5230000	Adult Ed	Adut Ed Block Grant, B	6,000.00	0.00	0.00	0.00	6,000.00	100.00
<b>Total for Object: 1230-Cert Pupil Supp Sal-Hrly/Daily</b>							<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00</b>
63910.0	00000	27000	1310	5230000	Adult Ed	Adut Ed Block Grant, B	285,000.00	304,049.62	0.00	0.00	-19,049.62	-6.68
<b>Total for Object: 1310-Cert Supervisor &amp; Admin Sal-FT</b>							<b>285,000.00</b>	<b>304,049.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,049.62</b>	<b>-6.68</b>
63910.0	00000	27000	1330	5230000	Adult Ed	Adut Ed Block Grant, B	30,100.00	31,674.72	0.00	0.00	-1,574.72	-5.23
<b>Total for Object: 1330-Cert Sup &amp; Admin Sal-Hrly/Dly</b>							<b>30,100.00</b>	<b>31,674.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,574.72</b>	<b>-5.23</b>
<b>Total for Major Object: 1000</b>							<b>957,760.00</b>	<b>861,034.10</b>	<b>0.00</b>	<b>0.00</b>	<b>96,725.90</b>	<b>10.10</b>
63910.0	41102	10000	2130	5230000	Adult Ed	Adut Ed Block Grant, B	51,000.00	43,883.90	0.00	0.00	7,116.10	13.95
<b>Total for Object: 2130-Instruct Aide Sal-Hourly/Daily</b>							<b>51,000.00</b>	<b>43,883.90</b>	<b>0.00</b>	<b>0.00</b>	<b>7,116.10</b>	<b>13.95</b>
63910.0	00000	82000	2210	5230000	Adult Ed	Adut Ed Block Grant, B	25,000.00	23,239.72	0.00	0.00	1,760.28	7.04
<b>Total for Object: 2210-Classif Support Sal-Full-Time</b>							<b>25,000.00</b>	<b>23,239.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,760.28</b>	<b>7.04</b>
63910.0	00000	27000	2410	5230000	Adult Ed	Adut Ed Block Grant, B	150,000.00	172,615.38	0.00	0.00	-22,615.38	-15.08
<b>Total for Object: 2410-Cler Tech Office Staff Sal-FT</b>							<b>150,000.00</b>	<b>172,615.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,615.38</b>	<b>-15.08</b>
63910.0	00000	27000	2430	5230000	Adult Ed	Adut Ed Block Grant, B	20,500.00	17,013.11	0.00	0.00	3,486.89	17.01
<b>Total for Object: 2430-Cler Tech Off Staff Sal-H/D</b>							<b>20,500.00</b>	<b>17,013.11</b>	<b>0.00</b>	<b>0.00</b>	<b>3,486.89</b>	<b>17.01</b>
<b>Total for Major Object: 2000</b>							<b>246,500.00</b>	<b>256,752.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,252.11</b>	<b>-4.16</b>
63910.0	00000	27000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	48,000.00	50,013.42	0.00	0.00	-2,013.42	-4.19
63910.0	00000	31100	3111	5230000	Adult Ed	Adut Ed Block Grant, B	12,450.00	16,185.92	0.00	0.00	-3,735.92	-30.01
63910.0	41104	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	15,000.00	11,658.54	0.00	0.00	3,341.46	22.28
63910.0	41108	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	35,000.00	30,369.36	0.00	0.00	4,630.64	13.23
63910.0	41110	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	36,000.00	30,782.54	0.00	0.00	5,217.46	14.49
<b>Total for Object: 3111-STRS, Certificated Positions</b>							<b>146,450.00</b>	<b>139,009.78</b>	<b>0.00</b>	<b>0.00</b>	<b>7,440.22</b>	<b>5.08</b>

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	00000	27000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	36,000.00	36,779.05	0.00	0.00	-779.05	-2.16
63910.0	00000	82000	3212	5230000	Adult Ed	Adut Ed Block Grant. B	4,100.00	4,522.29	0.00	0.00	-422.29	-10.30
63910.0	41102	10000	3212	5230000	Adult Ed	Adut Ed Block Grant. B	10,000.00	5,298.03	0.00	0.00	4,701.97	47.02
<b>Total for Object: 3212-PERS, Classified Positions</b>							<b>50,100.00</b>	<b>46,599.37</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.63</b>	<b>6.99</b>
63910.0	00000	27000	3311	5230000	Adult Ed	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 3311-OASDI, Certificated Positions</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
63910.0	00000	27000	3312	5230000	Adult Ed	Adut Ed Block Grant. B	12,000.00	10,591.40	0.00	0.00	1,408.60	11.74
63910.0	00000	82000	3312	5230000	Adult Ed	Adut Ed Block Grant. B	1,450.00	1,374.70	0.00	0.00	75.30	5.19
63910.0	41102	10000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	3,200.00	1,672.50	0.00	0.00	1,527.50	47.73
<b>Total for Object: 3312-OASDI, Classified Positions</b>							<b>16,650.00</b>	<b>13,638.60</b>	<b>0.00</b>	<b>0.00</b>	<b>3,011.40</b>	<b>18.09</b>
63910.0	00000	27000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	4,500.00	4,432.76	0.00	0.00	67.24	1.49
63910.0	00000	31100	3331	5230000	Adult Ed	Adut Ed Block Grant, B	1,085.00	1,369.38	0.00	0.00	-284.38	-26.21
63910.0	41104	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	1,300.00	909.82	0.00	0.00	390.18	30.01
63910.0	41108	10000	3331	5230000	Adult Ed	Adut Ed Block Grant. B	3,000.00	2,481.81	0.00	0.00	518.19	17.27
63910.0	41110	10000	3331	5230000	Adult Ed	Adut Ed Block Grant. B	3,200.00	2,559.36	0.00	0.00	640.64	20.02
<b>Total for Object: 3331-Medicare, Cert Positions</b>							<b>13,085.00</b>	<b>11,753.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,331.87</b>	<b>10.18</b>
63910.0	00000	27000	3332	5230000	Adult Ed	Adut Ed Block Grant. B	2,500.00	2,476.96	0.00	0.00	23.04	0.92
63910.0	00000	82000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	350.00	321.53	0.00	0.00	28.47	8.13
63910.0	41102	10000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	730.00	645.54	0.00	0.00	84.46	11.57
<b>Total for Object: 3332-Medicare, Class Positions</b>							<b>3,580.00</b>	<b>3,444.03</b>	<b>0.00</b>	<b>0.00</b>	<b>135.97</b>	<b>3.80</b>
63910.0	41108	10000	3341	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	46.05	0.00	0.00	-46.05	0.00
63910.0	41110	10000	3341	5230000	Adult Ed	Adut Ed Block Grant, B	300.00	0.00	0.00	0.00	300.00	100.00
<b>Total for Object: 3341-ARP for Cert Positions</b>							<b>300.00</b>	<b>46.05</b>	<b>0.00</b>	<b>0.00</b>	<b>253.95</b>	<b>84.65</b>
63910.0	41102	10000	3342	5230000	Adult Ed	Adut Ed Block Grant, B	600.00	633.94	0.00	0.00	-33.94	-5.66
<b>Total for Object: 3342-ARP for Class Positions</b>							<b>600.00</b>	<b>633.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.94</b>	<b>-5.66</b>
63910.0	00000	27000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	15,000.00	10,542.50	0.00	0.00	4,457.50	29.72
63910.0	00000	31100	3411	5230000	Adult Ed	Adut Ed Block Grant, B	61.00	61.30	0.00	0.00	-0.30	-0.49
63910.0	41104	10000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	3,500.00	2,119.37	0.00	0.00	1,380.63	39.45
63910.0	41108	10000	3411	5230000	Adult Ed	Adut Ed Block Grant. B	12,000.00	6,467.13	0.00	0.00	5,532.87	46.11
63910.0	41110	10000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	7,000.00	6,636.80	0.00	0.00	363.20	5.19
<b>Total for Object: 3411-Hlth &amp; Wlfr Benefits, Cert</b>							<b>37,561.00</b>	<b>25,827.10</b>	<b>0.00</b>	<b>0.00</b>	<b>11,733.90</b>	<b>31.24</b>
63910.0	00000	27000	3412	5230000	Adult Ed	Adut Ed Block Grant. B	18,000.00	17,286.80	0.00	0.00	713.20	3.96
63910.0	00000	82000	3412	5230000	Adult Ed	Adut Ed Block Grant, B	2,500.00	2,113.47	0.00	0.00	386.53	15.46
63910.0	41102	10000	3412	5230000	Adult Ed	Adut Ed Block Grant, B	100.00	25.20	0.00	0.00	74.80	74.80
<b>Total for Object: 3412-Hlth &amp; Wlfr Benefits, Class</b>							<b>20,600.00</b>	<b>19,425.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,174.53</b>	<b>5.70</b>
63910.0	00000	27000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	150.00	152.83	0.00	0.00	-2.83	-1.89
63910.0	00000	31100	3511	5230000	Adult Ed	Adut Ed Block Grant, B	40.00	47.18	0.00	0.00	-7.18	-17.95
63910.0	41104	10000	3511	5230000	Adult Ed	Adut Ed Block Grant. B	60.00	31.38	0.00	0.00	28.62	47.70

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	41108	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	150.00	86.86	0.00	0.00	63.14	42.09
63910.0	41110	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	120.00	86.83	0.00	0.00	33.17	27.64
<b>Total for Object: 3511-State Unemploy Insur, Cert Pos</b>							<b>520.00</b>	<b>405.08</b>	<b>0.00</b>	<b>0.00</b>	<b>114.92</b>	<b>22.10</b>
63910.0	00000	27000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	100.00	85.42	0.00	0.00	14.58	14.58
63910.0	00000	82000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	15.00	11.15	0.00	0.00	3.85	25.67
63910.0	41102	10000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	30.00	21.96	0.00	0.00	8.04	26.80
<b>Total for Object: 3512-State Unemploy Insur, Clas Pos</b>							<b>145.00</b>	<b>118.53</b>	<b>0.00</b>	<b>0.00</b>	<b>26.47</b>	<b>18.26</b>
63910.0	00000	27000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	10,000.00	12,455.68	0.00	0.00	-2,455.68	-24.56
63910.0	00000	31100	3611	5230000	Adult Ed	Adut Ed Block Grant, B	2,590.00	3,777.85	0.00	0.00	-1,187.85	-45.86
63910.0	41104	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	3,475.00	2,706.65	0.00	0.00	768.35	22.11
63910.0	41108	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	7,000.00	7,031.72	0.00	0.00	-31.72	-0.45
63910.0	41110	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	7,500.00	7,159.70	0.00	0.00	340.30	4.54
<b>Total for Object: 3611-Worker Comp Insur, Cert Pos</b>							<b>30,565.00</b>	<b>33,131.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,566.60</b>	<b>-8.40</b>
63910.0	00000	27000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	6,000.00	7,527.47	0.00	0.00	-1,527.47	-25.46
63910.0	00000	82000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	850.00	922.76	0.00	0.00	-72.76	-8.56
63910.0	41102	10000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	1,750.00	1,742.21	0.00	0.00	7.79	0.45
<b>Total for Object: 3612-Worker Comp Insur, Class Pos</b>							<b>8,600.00</b>	<b>10,192.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,592.44</b>	<b>-18.52</b>
63910.0	41108	10000	3999	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 3999-Benefits-Error</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Major Object: 3000</b>							<b>328,756.00</b>	<b>304,225.12</b>	<b>0.00</b>	<b>0.00</b>	<b>24,530.88</b>	<b>7.46</b>
63910.0	41104	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	9,500.00	3,858.06	0.00	0.00	5,641.94	59.39
63910.0	41108	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	5,000.00	1,256.30	0.00	0.00	3,743.70	74.87
63910.0	41110	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	5,000.00	3,202.60	0.00	0.00	1,797.40	35.95
63910.0	41111	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	12,000.00	7,962.40	0.00	0.00	4,037.60	33.65
<b>Total for Object: 4110-Textbooks</b>							<b>31,500.00</b>	<b>16,279.36</b>	<b>0.00</b>	<b>0.00</b>	<b>15,220.64</b>	<b>48.32</b>
63910.0	41111	10000	4116	5230000	Adult Ed	Adut Ed Block Grant, B	-20,000.00	-16,410.00	0.00	0.00	-3,590.00	17.95
<b>Total for Object: 4116-Voc Ed Book Resale</b>							<b>-20,000.00</b>	<b>-16,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,590.00</b>	<b>17.95</b>
63910.0	00000	27000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	323,000.00	14,196.24	0.00	0.00	308,803.76	95.60
63910.0	41104	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	1,000.00	531.37	0.00	0.00	468.63	46.86
63910.0	41108	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	1,000.00	855.76	0.00	0.00	144.24	14.42
63910.0	41110	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	1,000.00	344.66	0.00	0.00	655.34	65.53
63910.0	41111	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	17,000.00	10,187.35	0.00	0.00	6,812.65	40.07
<b>Total for Object: 4310-Materials and Supplies</b>							<b>343,000.00</b>	<b>26,115.38</b>	<b>0.00</b>	<b>0.00</b>	<b>316,884.62</b>	<b>92.39</b>
63910.0	41108	10000	4316	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41111	10000	4316	5230000	Adult Ed	Adut Ed Block Grant, B	3,500.00	-3,720.22	0.00	0.00	7,220.22	206.29
<b>Total for Object: 4316-Supplies - Resale</b>							<b>3,500.00</b>	<b>-3,720.22</b>	<b>0.00</b>	<b>0.00</b>	<b>7,220.22</b>	<b>206.29</b>
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

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ACCOUNT LIST BY FUND AND OBJECT REPORT

Run Date: 08/22/2020

Fiscal Year: 2020

Fund :11.0 - Adult Education Fund

Run Time: 09:39:52AM

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
<b>Total for Object:</b> 4317-Materials-Special Designation							<b>-7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,500.00</b>	<b>100.00</b>
63910.0	41102	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	30,000.00	11,010.00	0.00	0.00	18,990.00	63.30
63910.0	41104	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	20,000.00	0.00	0.00	0.00	20,000.00	100.00
63910.0	41108	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	2,000.00	0.00	0.00	0.00	2,000.00	100.00
63910.0	41110	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	1,000.00	0.00	0.00	0.00	1,000.00	100.00
<b>Total for Object:</b> 4340-Computer Software & Relat Exp							<b>53,000.00</b>	<b>11,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,990.00</b>	<b>79.23</b>
63910.0	00000	82000	4370	5230000	Adult Ed	Adut Ed Block Grant, B	4,550.00	2,525.74	0.00	0.00	2,024.26	44.49
<b>Total for Object:</b> 4370-Custodial/Operation Supplies							<b>4,550.00</b>	<b>2,525.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2,024.26</b>	<b>44.49</b>
63910.0	00000	27000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	204,281.00	28,342.14	0.00	0.00	175,938.86	86.13
63910.0	41102	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	30,000.00	15,106.00	0.00	0.00	14,894.00	49.65
63910.0	41104	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	7,000.00	6,538.48	0.00	0.00	461.52	6.59
63910.0	41108	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	20,000.00	0.00	0.00	0.00	20,000.00	100.00
63910.0	41110	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	50,000.00	47,770.19	0.00	0.00	2,229.81	4.46
63910.0	41111	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	1,000.00	0.00	0.00	0.00	1,000.00	100.00
<b>Total for Object:</b> 4400-NoncCapitalized Equipment							<b>312,281.00</b>	<b>97,756.81</b>	<b>0.00</b>	<b>0.00</b>	<b>214,524.19</b>	<b>68.70</b>
<b>Total for Major Object:</b> 4000							<b>720,331.00</b>	<b>133,557.07</b>	<b>0.00</b>	<b>0.00</b>	<b>586,773.93</b>	<b>81.46</b>
63910.0	00000	27000	5210	5230000	Adult Ed	Adut Ed Block Grant, B	3,000.00	2,679.36	0.00	0.00	320.64	10.69
<b>Total for Object:</b> 5210-Mileage & Car Allowances							<b>3,000.00</b>	<b>2,679.36</b>	<b>0.00</b>	<b>0.00</b>	<b>320.64</b>	<b>10.69</b>
63910.0	00000	27000	5220	5230000	Adult Ed	Adut Ed Block Grant, B	20,000.00	5,315.47	0.00	0.00	14,684.53	73.42
63910.0	00000	82000	5220	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	23.55	0.00	0.00	-23.55	0.00
63910.0	41102	10000	5220	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object:</b> 5220-Travel and Conferences							<b>20,000.00</b>	<b>5,339.02</b>	<b>0.00</b>	<b>0.00</b>	<b>14,660.98</b>	<b>73.30</b>
63910.0	00000	27000	5310	5230000	Adult Ed	Adut Ed Block Grant, B	150.00	0.00	0.00	0.00	150.00	100.00
<b>Total for Object:</b> 5310-Dues and Memberships							<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00</b>
63910.0	41102	10000	5630	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object:</b> 5630-Repairs							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
63910.0	00000	27000	5650	5230000	Adult Ed	Adut Ed Block Grant, B	4,000.00	0.00	0.00	0.00	4,000.00	100.00
<b>Total for Object:</b> 5650-REPAIR MAINTENANCE AGREEMENTS							<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00</b>
63910.0	41102	10000	5752	5230000	Adult Ed	Adut Ed Block Grant, B	3,000.00	2,229.30	0.00	0.00	770.70	25.69
<b>Total for Object:</b> 5752-InterFd Trf-Printing							<b>3,000.00</b>	<b>2,229.30</b>	<b>0.00</b>	<b>0.00</b>	<b>770.70</b>	<b>25.69</b>
63910.0	00000	81100	5753	5230000	Adult Ed	Adut Ed Block Grant, B	56,000.00	56,000.00	0.00	0.00	0.00	0.00
<b>Total for Object:</b> 5753-InterfundTransfers-Maintenance							<b>56,000.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
63910.0	41102	10000	5810	5230000	Adult Ed	Adut Ed Block Grant, B	15,000.00	11,220.00	0.00	0.00	3,780.00	25.20
63910.0	41110	10000	5810	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	535.00	0.00	0.00	-535.00	0.00

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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
<b>Total for Object:</b> 5810-Contracted Services							<b>15,000.00</b>	<b>11,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,245.00</b>	<b>21.63</b>
63910.0	41102	10000	5821	5230000	Adult Ed	Adut Ed Block Grant, B	1,200.00	1,070.00	0.00	0.00	130.00	10.83
<b>Total for Object:</b> 5821-Accreditation-WASC							<b>1,200.00</b>	<b>1,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>10.83</b>
63910.0	41102	10000	5830	5230000	Adult Ed	Adut Ed Block Grant, B	65,000.00	19,786.74	0.00	0.00	45,213.26	69.56
<b>Total for Object:</b> 5830-Advertisement							<b>65,000.00</b>	<b>19,786.74</b>	<b>0.00</b>	<b>0.00</b>	<b>45,213.26</b>	<b>69.56</b>
63910.0	41111	10000	5861	5230000	Adult Ed	Adut Ed Block Grant, B	4,000.00	1,112.00	0.00	0.00	2,888.00	72.20
<b>Total for Object:</b> 5861-Fingerprinting Charges							<b>4,000.00</b>	<b>1,112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,888.00</b>	<b>72.20</b>
63910.0	00000	27000	5880	5230000	Adult Ed	Adut Ed Block Grant, B	500.00	3,303.32	0.00	0.00	-2,803.32	-560.66
63910.0	41111	10000	5880	5230000	Adult Ed	Adut Ed Block Grant, B	-6,500.00	-3,515.00	0.00	0.00	-2,985.00	45.92
<b>Total for Object:</b> 5880-Other Charges/Fees							<b>-6,000.00</b>	<b>-211.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,788.32</b>	<b>96.47</b>
63910.0	41111	10000	5890	5230000	Adult Ed	Adut Ed Block Grant, B	7,000.00	1,750.00	0.00	0.00	5,250.00	75.00
<b>Total for Object:</b> 5890-Other Services							<b>7,000.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>75.00</b>
63910.0	41102	10000	5910	5230000	Adult Ed	Adut Ed Block Grant, B	16,000.00	13,684.60	0.00	0.00	2,315.40	14.47
<b>Total for Object:</b> 5910-Postage							<b>16,000.00</b>	<b>13,684.60</b>	<b>0.00</b>	<b>0.00</b>	<b>2,315.40</b>	<b>14.47</b>
63910.0	00000	27000	5930	5230000	Adult Ed	Adut Ed Block Grant, B	1,000.00	0.00	0.00	0.00	1,000.00	100.00
<b>Total for Object:</b> 5930-Internet Charges							<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00</b>
<b>Total for Major Object: 5000</b>							<b>189,350.00</b>	<b>115,194.34</b>	<b>0.00</b>	<b>0.00</b>	<b>74,155.66</b>	<b>39.16</b>
63910.0	00000	85000	6250	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	186,878.00	0.00	0.00	-186,878.00	0.00
<b>Total for Object:</b> 6250-Building Construction/Improv							<b>0.00</b>	<b>186,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-186,878.00</b>	<b>0.00</b>
<b>Total for Major Object: 6000</b>							<b>0.00</b>	<b>186,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-186,878.00</b>	<b>0.00</b>
63910.0	00000	72100	7350	5230000	Adult Ed	Adut Ed Block Grant, B	121,165.00	82,201.53	0.00	0.00	38,963.47	32.16
<b>Total for Object:</b> 7350-Direct Spp/Indirect Costs Intf							<b>121,165.00</b>	<b>82,201.53</b>	<b>0.00</b>	<b>0.00</b>	<b>38,963.47</b>	<b>32.16</b>
<b>Total for Major Object: 7000</b>							<b>121,165.00</b>	<b>82,201.53</b>	<b>0.00</b>	<b>0.00</b>	<b>38,963.47</b>	<b>32.16</b>
<b>Total for Fund: 11.0 - Adult Education Fund</b>							<b>2,563,862.00</b>	<b>1,939,842.27</b>	<b>0.00</b>	<b>0.00</b>	<b>624,019.73</b>	<b>24.34</b>

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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>							2,563,862.00	1,939,842.27	0.00	0.00	624,019.73	24.34

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<b>District:</b>	<b>64279</b>	<b>CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC</b>	<b>Run Date</b>	<b>08/29/2020</b>
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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	1130	5230000									
	05/13/20									0023000517	0.00				
		63910.0	41104	10000	1130	5230000									
	07/01/19								ORG	0022495635	133,000.00				
1	07/19/19						HRS	V1D		ZHRSV1D001		1,908.48			
3	09/05/19						HRS	C5B		ZHRSC5B001		3,285.17			
4	10/04/19						HRS	C5		ZHRSC5C001		10,769.85			
5	11/05/19						HRS	C5		ZHRSC5D001		12,581.89			
6	12/05/19						HRS	C5E		ZHRSC5E001		7,667.90			
6	12/10/19						HRS	C3E		ZHRSC3E001		155.45			
7	01/03/20						HRS	C5F		ZHRSC5F001		8,077.39			
7	01/17/20						ONL		Workfl	20JE-156		-3,154.73			
7	01/17/20						ONL		Workfl	20JE-156		-6,346.42			
8	02/05/20						HRS	C5		ZHRSC5G001		8,185.91			
9	03/05/20						HRS	C5		ZHRSC5H001		7,207.20			
10	04/03/20						HRS	C5I		ZHRSC5I001		8,222.76			
11	05/05/20						HRS	C5J		ZHRSC5J001		7,054.86			
12	06/05/20						HRS	C5K		ZHRSC5K001		7,867.31			
12	06/30/20						HRS	C5L		ZHRSC5L001		3,837.83			
12	06/30/20						HRS	V1C		ZHRSV1C001		614.25			
12	06/30/20						ONL		Workfl	20JE-237		122.85			
12	06/30/20						ONL			56.99 20YE-141		-10,034.55			
		63910.0	41108	10000	1130	5230000									
	07/01/19								ORG	0022495636	200,000.00				
1	07/19/19						HRS	V1D		ZHRSV1D001		1,789.20			
1	07/22/19						GLU		Teach	20JE-100		-1,427.78			
1	07/23/19						HRS	200		ZHRS200001		1,427.78			
3	09/05/19						HRS	C5B		ZHRSC5B001		5,140.74			
	10/01/19								ORG	BA008-103	5,000.00				
4	10/04/19						HRS	C5		ZHRSC5C001		17,857.26			
5	11/05/19						HRS	C5		ZHRSC5D001		21,155.97			
5	11/08/19						HRS	310		ZHRS310001		1,836.75			
6	12/05/19						HRS	C5E		ZHRSC5E001		11,958.58			
6	12/10/19						HRS	C3E		ZHRSC3E001		194.44			
7	01/03/20						HRS	C5F		ZHRSC5F001		13,024.40			
7	01/17/20						ONL		Workfl	20JE-156		2,464.66			
7	01/17/20						ONL		Workfl	20JE-156		5,119.75			



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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41108	10000	1130	5230000									
8	02/05/20						HRS	C5		ZHRSC5G001		15,920.66			
8	02/11/20						HRS	038		ZHRS038001		2,149.88			
9	03/05/20						HRS	C5		ZHRSC5H001		16,441.50			
10	04/03/20						HRS	C5I		ZHRSC5I001		18,459.46			
11	05/05/20						HRS	C5J		ZHRSC5J001		16,078.74			
12	06/05/20						HRS	C5K		ZHRSC5K001		18,282.61			
12	06/19/20						HRS	V1B		ZHRSV1B001		122.85			
12	06/30/20						HRS	C5L		ZHRSC5L001		6,605.76			
12	06/30/20						ONL		Workfl	20JE-237		-122.85			
		63910.0	41110	10000	1130	5230000									
	07/01/19								ORG	0022495637	215,300.00				
1	07/19/19						HRS	V1D		ZHRSV1D001		954.24			
3	09/05/19						HRS	C5B		ZHRSC5B001		5,427.24			
	10/01/19								ORG	BA008-112	4,700.00				
4	10/04/19						HRS	C5		ZHRSC5C001		19,656.00			
4	10/31/19						ONL	20J	Salary	20JE-134		1,053.64			
4	10/31/19						ONL	20J	Salary	20JE-134		1,053.64			
4	10/31/19						ONL	20J	Salary	20JE-134		-1,053.64			
4	10/31/19						ONL	20J	Salary	20JE-134		-238.56			
4	10/31/19						ONL	20J	Salary	20JE-134		-1,053.64			
4	10/31/19						ONL	20J	Salary	20JE-134		-238.56			
4	10/31/19						ONL	20J	Salary	20JE-134		1,053.64			
4	10/31/19						ONL	20J	Salary	20JE-134		238.56			
4	10/31/19						ONL	20J	Salary	20JE-134		238.56			
5	11/05/19						HRS	C5		ZHRSC5D001		22,563.45			
5	11/08/19						HRS	310		ZHRS310001		368.55			
6	12/05/19						HRS	C5E		ZHRSC5E001		14,086.81			
6	12/10/19						HRS	C3E		ZHRSC3E001		191.01			
7	01/03/20						HRS	C5F		ZHRSC5F001		14,455.35			
8	02/05/20						HRS	C5		ZHRSC5G001		18,806.29			
9	03/05/20						HRS	C5		ZHRSC5H001		18,611.79			
10	04/03/20						HRS	C5I		ZHRSC5I001		18,673.22			
10	04/17/20						HRS	106		ZHRS106001		1,474.20			
11	05/05/20						HRS	C5J		ZHRSC5J001		17,362.81			
12	06/05/20						HRS	C5K		ZHRSC5K001		19,297.69			
12	06/30/20						HRS	C1L		ZHRSC1L001		3,000.00			
12	06/30/20						HRS	C5L		ZHRSC5L001		7,289.11			

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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												
Subtotal Location : (1130-63910.0-5230000)-Adult Ed											558,000.00	425,775.16	0.00	0.00	132,224.84
Subtotal Resource : (1130-63910.0)-Adut Ed Block Grant, Bill86											558,000.00	425,775.16	0.00	0.00	132,224.84
<b>Total for Object : 1130-Teachers Salaries-Hrly/Daily</b>											<b>558,000.00</b>	<b>425,775.16</b>	<b>0.00</b>	<b>0.00</b>	<b>132,224.84</b>
	63910.0	41104	10000	1160	5230000										
	07/01/19								ORG	0022495638	2,330.00				
4	10/04/19						HRS	C5		ZHRSC5C001		155.16			
8	02/05/20						HRS	C5		ZHRSC5G001		2,036.48			
8	02/21/20						HRS	050		ZHRS050001		-2,036.48			
	63910.0	41108	10000	1160	5230000										
	07/01/19								ORG	0022495639	2,330.00				
4	10/31/19						ONL	20J	Salary	20JE-134		-564.90			
7	01/03/20						HRS	C5F		ZHRSC5F001		1,629.18			
8	02/05/20						HRS	C5		ZHRSC5G001		349.11			
9	03/05/20						HRS	C5		ZHRSC5H001		1,035.59			
10	04/17/20						HRS	106		ZHRS106001		1,047.33			
11	05/05/20						HRS	C5J		ZHRSC5J001		814.59			
12	06/30/20						HRS	C5L		ZHRSC5L001		349.11			
	63910.0	41110	10000	1160	5230000										
	07/01/19								ORG	0022495640	4,000.00				
4	10/31/19						ONL	20J	Salary	20JE-134		-112.98			
7	01/03/20						HRS	C5F		ZHRSC5F001		116.37			
9	03/05/20						HRS	C5		ZHRSC5H001		155.16			
Subtotal Location : (1160-63910.0-5230000)-Adult Ed											8,660.00	4,973.72	0.00	0.00	3,686.28
Subtotal Resource : (1160-63910.0)-Adut Ed Block Grant, Bill86											8,660.00	4,973.72	0.00	0.00	3,686.28
<b>Total for Object : 1160-Teachers' Salaries-Substitute</b>											<b>8,660.00</b>	<b>4,973.72</b>	<b>0.00</b>	<b>0.00</b>	<b>3,686.28</b>
	63910.0	00000	31100	1210	5230000										
	07/01/19								ORG	0022495642	73,000.00				
3	09/03/19						HRS	C1B		ZHRSC1B001		4,184.09			
	10/01/19								ORG	BA008-076	-3,000.00				
4	10/01/19						HRS	C1		ZHRSC1C001		4,309.64			
5	11/01/19						HRS	C1		ZHRSC1D001		4,309.64			
6	12/02/19						HRS	C1E		ZHRSC1E001		4,309.64			

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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	31100	1210	5230000									
7	01/02/20						HRS	C1F		ZHRSC1F001		4,309.64			
8	02/03/20						HRS	C1		ZHRSC1G001		4,309.64			
9	03/02/20						HRS	C1		ZHRSC1H001		4,309.64			
10	04/01/20						HRS	C1I		ZHRSC1I001		4,309.64			
10	04/23/20						ONL		Workfl	20JE-209		4,184.09			
10	04/23/20						ONL		Workfl	20JE-209		4,309.63			
10	04/23/20						ONL		Workfl	20JE-209		4,309.63			
10	04/23/20						ONL		Workfl	20JE-209		4,309.63			
10	04/23/20						ONL		Workfl	20JE-209		4,309.63			
10	04/23/20						ONL		Workfl	20JE-209		4,309.63			
10	04/23/20						ONL		Workfl	20JE-209		4,309.63			
10	04/23/20						ONL		Workfl	20JE-209		4,309.63			
10	04/23/20						ONL		Workfl	20JE-209		4,309.63			
11	05/01/20						HRS	C1J		ZHRSC1J001		8,619.27			
12	06/01/20						HRS	C1K		ZHRSC1K001		8,619.27			
12	06/30/20						HRS	C1L		ZHRSC1L001		8,619.27			
<b>Subtotal Location : (1210-63910.0-5230000)-Adult Ed</b>											<b>70,000.00</b>	<b>94,560.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,560.88</b>
<b>Subtotal Resource : (1210-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>70,000.00</b>	<b>94,560.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,560.88</b>
<b>Total for Object : 1210-Cert Pupil Supp Sal-Full-Time</b>											<b>70,000.00</b>	<b>94,560.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,560.88</b>
		63910.0	00000	31100	1230	5230000									
	07/01/19								ORG	0022495643	6,000.00				
4	10/31/19						ONL	20J	Salary	20JE-134		-597.84			
12	06/30/20						ONL	20Y	Cert	20YE-121		597.84			
<b>Subtotal Location : (1230-63910.0-5230000)-Adult Ed</b>											<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Subtotal Resource : (1230-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Total for Object : 1230-Cert Pupil Supp Sal-Hrly/Daily</b>											<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
		63910.0	00000	27000	1310	5230000									
	07/01/19								ORG	0022495644	285,000.00				
2	08/01/19						HRS	C1A		ZHRSC1A001		23,272.79			
3	09/03/19						HRS	C1B		ZHRSC1B001		22,923.28			
3	09/05/19						HRS	246		ZHRS246001		349.51			
4	10/01/19						HRS	C1		ZHRSC1C001		23,272.79			

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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	1310	5230000									
5	11/01/19						HRS	C1		ZHRSC1D001		23,272.79			
6	12/02/19						HRS	C1E		ZHRSC1E001		23,272.79			
7	01/02/20						HRS	C1F		ZHRSC1F001		23,272.79			
8	02/03/20						HRS	C1		ZHRSC1G001		23,272.79			
9	03/02/20						HRS	C1		ZHRSC1H001		23,272.79			
10	04/01/20						HRS	C1I		ZHRSC1I001		23,272.79			
11	05/01/20						HRS	C1J		ZHRSC1J001		23,272.79			
12	06/01/20						HRS	C1K		ZHRSC1K001		23,272.79			
12	06/30/20						HRS	182		ZHRS182001		24,659.80			
12	06/30/20						HRS	C1L		ZHRSC1L001		23,389.13			
<b>Subtotal Location : (1310-63910.0-5230000)-Adult Ed</b>											<b>285,000.00</b>	<b>304,049.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,049.62</b>
<b>Subtotal Resource : (1310-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>285,000.00</b>	<b>304,049.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,049.62</b>
<b>Total for Object : 1310-Cert Supervisor &amp; Admin Sal-FT</b>											<b>285,000.00</b>	<b>304,049.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,049.62</b>
		63910.0	00000	27000	1330	5230000									
	09/12/19									0022834710	0.00				
	10/01/19								ORG	BA008-058	30,100.00				
5	11/08/19						HRS	310		ZHRS310001		3,549.68			
6	12/05/19						HRS	C5E		ZHRSC5E001		1,345.14			
8	02/05/20						HRS	C5		ZHRSC5G001		2,740.10			
9	03/05/20						HRS	C5		ZHRSC5H001		2,989.20			
10	04/17/20						HRS	106		ZHRS106001		3,985.60			
11	05/05/20						HRS	C5J		ZHRSC5J001		2,989.20			
11	05/13/20						ONL		Workfl	20JE-216		498.20			
11	05/13/20						ONL		Workfl	20JE-216		797.12			
11	05/13/20						ONL		Workfl	20JE-216		398.56			
11	05/13/20						ONL		Workfl	20JE-216		1,793.52			
11	05/13/20						ONL		Workfl	20JE-216		373.65			
11	05/13/20						ONL		Workfl	20JE-216		1,494.60			
11	05/13/20						ONL		Workfl	20JE-216		697.48			
11	05/13/20						ONL		Workfl	20JE-216		498.20			
11	05/13/20						ONL		Workfl	20JE-216		498.20			
12	06/05/20						HRS	C5K		ZHRSC5K001		1,743.70			
12	06/30/20						HRS	C3L		ZHRSC3L001		985.60			
12	06/30/20						HRS	C5L		ZHRSC5L001		373.65			

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		Vchr/PO ID	Vendor Name															
		63910.0	00000	27000	1330	5230000												
12	06/30/20						ONL		Workfl	20JE-238		1,992.80						
12	06/30/20						ONL		Cert	20YE-141		1,930.52						
<b>Subtotal Location : (1330-63910.0-5230000)-Adult Ed</b>											<b>30,100.00</b>	<b>31,674.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,574.72</b>			
<b>Subtotal Resource : (1330-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>30,100.00</b>	<b>31,674.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,574.72</b>			
<b>Total for Object : 1330-Cert Sup &amp; Admin Sal-Hrly/Dly</b>											<b>30,100.00</b>	<b>31,674.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,574.72</b>			
		63910.0	41102	10000	2130	5230000												
	07/01/19								ORG	0022495646	48,100.00							
3	09/10/19						HRS	C3B		ZHRSC3B001		1,709.83						
	10/01/19								ORG	BA008-085	2,900.00							
4	10/10/19						HRS	C3		ZHRSC3C001		4,119.10						
5	11/08/19						HRS	C3		ZHRSC3D001		4,500.00						
6	12/10/19						HRS	C3E		ZHRSC3E001		4,223.62						
6	12/23/19						HRS	R22		ZHRSR22001		1,208.86						
7	01/10/20						HRS	C3F		ZHRSC3F001		4,362.76						
8	02/10/20						HRS	C3		ZHRSC3G001		4,592.71						
9	03/10/20						HRS	C3		ZHRSC3H001		3,910.16						
10	04/10/20						HRS	C3I		ZHRSC3I001		4,362.76						
11	05/08/20						HRS	C3J		ZHRSC3J001		4,362.76						
12	06/10/20						HRS	C3K		ZHRSC3K001		4,428.06						
12	06/16/20						GLU		Instruc	20JE-230		-65.48						
12	06/16/20						GLU		Instruc	20JE-230		-14.71						
12	06/30/20						HRS	C3L		ZHRSC3L001		2,183.47						
<b>Subtotal Location : (2130-63910.0-5230000)-Adult Ed</b>											<b>51,000.00</b>	<b>43,883.90</b>	<b>0.00</b>	<b>0.00</b>	<b>7,116.10</b>			
<b>Subtotal Resource : (2130-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>51,000.00</b>	<b>43,883.90</b>	<b>0.00</b>	<b>0.00</b>	<b>7,116.10</b>			
<b>Total for Object : 2130-Instruct Aide Sal-Hourly/Daily</b>											<b>51,000.00</b>	<b>43,883.90</b>	<b>0.00</b>	<b>0.00</b>	<b>7,116.10</b>			
		63910.0	00000	82000	2210	5230000												
	07/01/19								ORG	0022495647	23,000.00							
2	08/09/19						HRS	E4B		ZHRSE4B001		1,906.00						
3	09/10/19						HRS	E4D		ZHRSE4D001		1,906.00						
	10/01/19								ORG	BA008-081	2,000.00							
4	10/10/19						HRS	E4F		ZHRSE4F001		1,906.00						

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	00000	82000	2210	5230000										
5	11/08/19						HRS	E4H		ZHRSE4H001		1,955.00				
6	12/10/19						HRS	E4J		ZHRSE4J001		1,955.00				
6	12/23/19						HRS	R22		ZHRSR22001		750.82				
7	01/10/20						HRS	E4L		ZHRSE4L001		1,955.00				
8	02/10/20						HRS	E4N		ZHRSE4N001		1,955.00				
9	03/10/20						HRS	E4P		ZHRSE4P001		1,955.00				
10	04/10/20						HRS	E4R		ZHRSE4R001		1,955.00				
11	05/08/20						HRS	C3J		ZHRSC3J001		4.51				
11	05/08/20						HRS	E4T		ZHRSE4T001		1,955.00				
11	05/27/20						GLU		Classif	20JE-219		-4.51				
12	06/10/20						HRS	E4V		ZHRSE4V001		1,955.00				
12	06/30/20						HRS	E4X		ZHRSE4X001		1,130.90				
<b>Subtotal Location : (2210-63910.0-5230000)-Adult Ed</b>											<b>25,000.00</b>	<b>23,239.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,760.28</b>	
<b>Subtotal Resource : (2210-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>25,000.00</b>	<b>23,239.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,760.28</b>	
<b>Total for Object : 2210-Classif Support Sal-Full-Time</b>											<b>25,000.00</b>	<b>23,239.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,760.28</b>	

		63910.0	00000	27000	2410	5230000										
	07/01/19								ORG	0022495651	144,000.00					
2	08/09/19						HRS	E4B		ZHRSE4B001		7,384.93				
3	09/10/19						HRS	C3B		ZHRSC3B001		413.84				
3	09/10/19						HRS	E4D		ZHRSE4D001		7,429.76				
		10/01/19							ORG	BA008-059	6,000.00					
4	10/10/19						HRS	C3		ZHRSC3C001		1,392.56				
4	10/10/19						HRS	E4F		ZHRSE4F001		12,459.66				
4	10/31/19						ONL	19J	Cler	20JE-140		2,559.64				
5	11/08/19						HRS	C3		ZHRSC3D001		1,595.36				
5	11/08/19						HRS	E4H		ZHRSE4H001		12,778.03				
6	12/10/19						HRS	C3E		ZHRSC3E001		1,344.44				
6	12/10/19						HRS	E4J		ZHRSE4J001		12,778.03				
6	12/23/19						HRS	R22		ZHRSR22001		4,876.73				
7	01/10/20						HRS	C3F		ZHRSC3F001		1,511.72				
7	01/10/20						HRS	E4L		ZHRSE4L001		12,778.03				
7	01/22/20						ONL		Workfl	20JE-159		2,565.07				
8	02/10/20						HRS	C3		ZHRSC3G001		1,344.44				
8	02/10/20						HRS	E4N		ZHRSE4N001		13,286.12				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	2410	5230000									
9	03/10/20						HRS	C3		ZHRSC3H001		1,344.44			
9	03/10/20						HRS	E4P		ZHRSE4P001		13,450.12			
10	04/10/20						HRS	C3I		ZHRSC3I001		1,511.72			
10	04/10/20						HRS	E4R		ZHRSE4R001		13,450.12			
11	05/08/20						HRS	C3J		ZHRSC3J001		1,546.18			
11	05/08/20						HRS	E4T		ZHRSE4T001		13,450.12			
11	05/27/20						GLU		Cler	20JE-219		-34.46			
12	06/10/20						HRS	C3K		ZHRSC3K001		1,512.00			
12	06/10/20						HRS	E4V		ZHRSE4V001		13,450.12			
12	06/16/20						GLU		Cler	20JE-230		-167.56			
12	06/30/20						GLU		Cler	20YE-133		-108.26			
12	06/30/20						HRS	C3L		ZHRSC3L001		872.45			
12	06/30/20						HRS	E4X		ZHRSE4X001		15,840.03			
<b>Subtotal Location : (2410-63910.0-5230000)-Adult Ed</b>											<b>150,000.00</b>	<b>172,615.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,615.38</b>
<b>Subtotal Resource : (2410-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>150,000.00</b>	<b>172,615.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,615.38</b>
<b>Total for Object : 2410-Cler Tech Office Staff Sal-FT</b>											<b>150,000.00</b>	<b>172,615.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,615.38</b>

		63910.0	00000	27000	2430	5230000									
	07/01/19								ORG	0022495652	18,000.00				
3	09/10/19						HRS	C3B		ZHRSC3B001		3,011.08			
	10/01/19								ORG	BA008-060	2,500.00				
4	10/10/19						HRS	C3		ZHRSC3C001		1,322.25			
5	11/08/19						HRS	C3		ZHRSC3D001		1,572.96			
6	12/10/19						HRS	C3E		ZHRSC3E001		1,301.76			
6	12/23/19						HRS	R22		ZHRSR22001		441.88			
7	01/10/20						HRS	C3F		ZHRSC3F001		1,464.48			
8	02/10/20						HRS	C3		ZHRSC3G001		1,464.48			
9	03/10/20						HRS	C3		ZHRSC3H001		1,366.56			
10	04/10/20						HRS	C3I		ZHRSC3I001		1,537.38			
11	05/08/20						HRS	C3J		ZHRSC3J001		1,537.38			
12	06/10/20						HRS	C3K		ZHRSC3K001		1,377.95			
12	06/16/20						GLU		Cler	20JE-230		-11.39			
12	06/30/20						HRS	C3L		ZHRSC3L001		626.34			
<b>Subtotal Location : (2430-63910.0-5230000)-Adult Ed</b>											<b>20,500.00</b>	<b>17,013.11</b>	<b>0.00</b>	<b>0.00</b>	<b>3,486.89</b>

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		Vchr/PO ID		Vendor Name											
Subtotal Resource : (2430-63910.0)-Adut Ed Block Grant, Bill86											20,500.00	17,013.11	0.00	0.00	3,486.89
Total for Object : 2430-Cler Tech Off Staff Sal-H/D											20,500.00	17,013.11	0.00	0.00	3,486.89
	63910.0	00000	27000	3111	5230000										
	07/01/19								ORG	0022495658	46,650.00				
2	08/01/19						HRS	C1A	9525	ZHRSC1A001		3,979.65			
3	09/03/19						HRS	C1B	9525	ZHRSC1B001		3,919.88			
3	09/05/19						HRS	246	9525	ZHRS246001		59.77			
	10/01/19								ORG	BA008-061	1,350.00				
4	10/01/19						HRS	C1	9525	ZHRSC1C001		3,979.65			
5	11/01/19						HRS	C1	9525	ZHRSC1D001		3,979.65			
5	11/08/19						HRS	310	9525	ZHRS310001		287.52			
6	12/02/19						HRS	C1E	9525	ZHRSC1E001		3,979.65			
6	12/05/19						HRS	C5E	9525	ZHRSC5E001		38.34			
7	01/02/20						HRS	C1F	9525	ZHRSC1F001		3,979.65			
8	02/03/20						HRS	C1	9525	ZHRSC1G001		3,979.65			
8	02/05/20						HRS	C5	9525	ZHRSC5G001		212.98			
9	03/02/20						HRS	C1	9525	ZHRSC1H001		3,979.65			
9	03/05/20						HRS	C5	9525	ZHRSC5H001		255.58			
10	04/01/20						HRS	C1I	9525	ZHRSC1I001		3,979.65			
10	04/17/20						HRS	106	9525	ZHRS106001		425.96			
11	05/01/20						HRS	C1J	9525	ZHRSC1J001		3,979.65			
11	05/05/20						HRS	C5J	9525	ZHRSC5J001		255.58			
	05/13/20									0023000518	0.00				
12	06/01/20						HRS	C1K	9525	ZHRSC1K001		3,979.65			
12	06/05/20						HRS	C5K	9525	ZHRSC5K001		298.17			
12	06/30/20						HRS	C1L	9525	ZHRSC1L001		3,985.78			
12	06/30/20						HRS	C3L	9525	ZHRSC3L001		168.54			
12	06/30/20						ONL		STRS,	20YE-141		308.82			
	63910.0	00000	31100	3111	5230000										
	07/01/19								ORG	0022495659	13,100.00				
3	09/03/19						HRS	C1B	9525	ZHRSC1B001		715.48			
	10/01/19								ORG	BA008-077	-650.00				
4	10/01/19						HRS	C1	9525	ZHRSC1C001		736.95			
4	10/31/19						ONL	20J	Salary	20JE-134		-86.27			
5	11/01/19						HRS	C1	9525	ZHRSC1D001		736.95			
6	12/02/19						HRS	C1E	9525	ZHRSC1E001		736.95			



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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	00000	31100	3111	5230000										
7	01/02/20						HRS	C1F	9525	ZHRSC1F001		736.95				
8	02/03/20						HRS	C1	9525	ZHRSC1G001		736.95				
9	03/02/20						HRS	C1	9525	ZHRSC1H001		736.95				
10	04/01/20						HRS	C1I	9525	ZHRSC1I001		736.95				
10	04/23/20						ONL		Workfl	20JE-209		715.48				
10	04/23/20						ONL		Workfl	20JE-209		736.95				
10	04/23/20						ONL		Workfl	20JE-209		736.95				
10	04/23/20						ONL		Workfl	20JE-209		736.95				
10	04/23/20						ONL		Workfl	20JE-209		736.95				
10	04/23/20						ONL		Workfl	20JE-209		736.95				
10	04/23/20						ONL		Workfl	20JE-209		736.95				
10	04/23/20						ONL		Workfl	20JE-209		736.95				
11	05/01/20						HRS	C1J	9525	ZHRSC1J001		1,473.90				
12	06/01/20						HRS	C1K	9525	ZHRSC1K001		1,473.90				
12	06/30/20						HRS	C1L	9525	ZHRSC1L001		1,473.90				
12	06/30/20						ONL	20Y	STRS,	20YE-121		102.23				
		63910.0	41104	10000	3111	5230000										
		07/01/19							ORG	0022495660	15,000.00					
1	07/19/19						HRS	V1D	9525	ZHRSV1D001		326.36				
3	09/05/19						HRS	C5B	9525	ZHRSC5B001		561.76				
4	10/04/19						HRS	C5	9525	ZHRSC5C001		1,868.18				
5	11/05/19						HRS	C5	9525	ZHRSC5D001		2,151.50				
6	12/05/19						HRS	C5E	9525	ZHRSC5E001		1,311.21				
6	12/10/19						HRS	C3E	9525	ZHRSC3E001		26.59				
7	01/03/20						HRS	C5F	9525	ZHRSC5F001		1,381.23				
7	01/17/20						ONL		Workfl	20JE-156		-539.45				
7	01/17/20						ONL		Workfl	20JE-156		-1,085.24				
8	02/05/20						HRS	C5	9525	ZHRSC5G001		1,748.01				
8	02/21/20						HRS	050	9525	ZHRS050001		-348.24				
9	03/05/20						HRS	C5	9525	ZHRSC5H001		1,232.40				
10	04/03/20						HRS	C5I	9525	ZHRSC5I001		1,406.10				
11	05/05/20						HRS	C5J	9525	ZHRSC5J001		1,206.38				
12	06/05/20						HRS	C5K	9525	ZHRSC5K001		1,345.31				
12	06/30/20						HRS	C5L	9525	ZHRSC5L001		656.27				
12	06/30/20						HRS	V1C	9525	ZHRSV1C001		105.04				
12	06/30/20						ONL		Workfl	20JE-237		21.01				
12	06/30/20						ONL		STRS,	20YE-141		-1,715.88				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41108	10000	3111	5230000									
	07/01/19								ORG	0022495661	33,300.00				
1	07/19/19						HRS	V1D	9525	ZHRSV1D001		305.96			
1	07/22/19						GLU		STRS,	20JE-100		-232.45			
1	07/23/19						HRS	200	9525	ZHRS200001		232.45			
3	09/05/19						HRS	C5B	9525	ZHRSC5B001		858.69			
	10/01/19								ORG	BA008-104	1,700.00				
4	10/04/19						HRS	C5	9525	ZHRSC5C001		2,969.56			
4	10/31/19						ONL	20J	Salary	20JE-134		-68.15			
4	10/31/19						ONL	20J	Salary	20JE-134		-81.51			
5	11/05/19						HRS	C5	9525	ZHRSC5D001		3,512.63			
5	11/08/19						HRS	310	9525	ZHRS310001		314.09			
6	12/05/19						HRS	C5E	9525	ZHRSC5E001		2,044.93			
6	12/10/19						HRS	C3E	9525	ZHRSC3E001		32.63			
7	01/03/20						HRS	C5F	9525	ZHRSC5F001		2,505.77			
7	01/17/20						ONL		Workfl	20JE-156		421.45			
7	01/17/20						ONL		Workfl	20JE-156		875.48			
8	02/05/20						HRS	C5	9525	ZHRSC5G001		2,782.14			
8	02/11/20						HRS	038	9525	ZHRS038001		367.63			
9	03/05/20						HRS	C5	9525	ZHRSC5H001		2,988.06			
10	04/03/20						HRS	C5I	9525	ZHRSC5I001		3,156.56			
10	04/17/20						HRS	106	9525	ZHRS106001		179.09			
11	05/05/20						HRS	C5J	9525	ZHRSC5J001		2,888.75			
12	06/05/20						HRS	C5K	9525	ZHRSC5K001		3,126.33			
12	06/19/20						HRS	V1B	9525	ZHRSV1B001		21.01			
12	06/30/20						HRS	C5L	9525	ZHRSC5L001		1,189.27			
12	06/30/20						ONL		Workfl	20JE-237		-21.01			
		63910.0	41110	10000	3111	5230000									
	07/01/19								ORG	0022495662	34,000.00				
1	07/19/19						HRS	V1D	9525	ZHRSV1D001		163.18			
3	09/05/19						HRS	C5B	9525	ZHRSC5B001		928.08			
	10/01/19								ORG	BA008-113	2,000.00				
4	10/04/19						HRS	C5	9525	ZHRSC5C001		3,361.19			
4	10/31/19						ONL	20J	Salary	20JE-134		-16.31			
4	10/31/19						ONL	20J	Salary	20JE-134		338.50			
4	10/31/19						ONL	20J	Salary	20JE-134		-186.46			
4	10/31/19						ONL	20J	Salary	20JE-134		-45.90			
4	10/31/19						ONL	20J	Salary	20JE-134		-186.46			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>														
		63910.0	41110	10000	3111	5230000												
4	10/31/19						ONL	20J	Salary	20JE-134		186.46						
5	11/05/19						HRS	C5	9525	ZHRSC5D001		3,858.35						
5	11/08/19						HRS	310	9525	ZHRS310001		63.02						
6	12/05/19						HRS	C5E	9525	ZHRSC5E001		2,408.83						
6	12/10/19						HRS	C3E	9525	ZHRSC3E001		32.64						
7	01/03/20						HRS	C5F	9525	ZHRSC5F001		2,491.76						
8	02/05/20						HRS	C5	9525	ZHRSC5G001		3,215.88						
9	03/05/20						HRS	C5	9525	ZHRSC5H001		3,209.16						
10	04/03/20						HRS	C5I	9525	ZHRSC5I001		3,193.13						
10	04/17/20						HRS	106	9525	ZHRS106001		252.09						
11	05/05/20						HRS	C5J	9525	ZHRSC5J001		2,969.05						
12	06/05/20						HRS	C5K	9525	ZHRSC5K001		3,299.91						
12	06/30/20						HRS	C5L	9525	ZHRSC5L001		1,246.44						
<b>Subtotal Location : (3111-63910.0-5230000)-Adult Ed</b>											<b>146,450.00</b>	<b>139,009.78</b>	<b>0.00</b>	<b>0.00</b>	<b>7,440.22</b>			
<b>Subtotal Resource : (3111-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>146,450.00</b>	<b>139,009.78</b>	<b>0.00</b>	<b>0.00</b>	<b>7,440.22</b>			
<b>Total for Object : 3111-STRS, Certificated Positions</b>											<b>146,450.00</b>	<b>139,009.78</b>	<b>0.00</b>	<b>0.00</b>	<b>7,440.22</b>			

		63910.0	00000	27000	3212	5230000												
	07/01/19								ORG	0022495672	34,000.00							
2	08/09/19						HRS	E4B	9526	ZHRSE4B001		1,456.38						
3	09/10/19						HRS	C3B	9526	ZHRSC3B001		675.42						
3	09/10/19						HRS	E4D	9526	ZHRSE4D001		1,465.22						
	10/01/19								ORG	BA008-062	2,000.00							
4	10/10/19						HRS	C3	9526	ZHRSC3C001		535.39						
4	10/10/19						HRS	E4F	9526	ZHRSE4F001		2,457.18						
4	10/31/19						ONL	19J	PERS,	20JE-140		504.79						
5	11/08/19						HRS	C3	9526	ZHRSC3D001		624.82						
5	11/08/19						HRS	E4H	9526	ZHRSE4H001		2,519.97						
6	12/10/19						HRS	C3E	9526	ZHRSC3E001		521.85						
6	12/10/19						HRS	E4J	9526	ZHRSE4J001		2,519.97						
6	12/23/19						HRS	R22	9526	ZHRSR22001		961.66						
7	01/10/20						HRS	C3F	9526	ZHRSC3F001		586.93						
7	01/10/20						HRS	E4L	9526	ZHRSE4L001		2,519.97						
7	01/22/20						ONL		Workfl	20JE-159		501.79						
8	02/10/20						HRS	C3	9526	ZHRSC3G001		553.94						

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	3212	5230000									
8	02/10/20						HRS	E4N	9526	ZHRSE4N001		2,620.18			
9	03/10/20						HRS	C3	9526	ZHRSC3H001		534.63			
9	03/10/20						HRS	E4P	9526	ZHRSE4P001		2,652.52			
10	04/10/20						HRS	C3I	9526	ZHRSC3I001		601.31			
10	04/10/20						HRS	E4R	9526	ZHRSE4R001		2,652.52			
11	05/08/20						HRS	C3J	9526	ZHRSC3J001		608.11			
11	05/08/20						HRS	E4T	9526	ZHRSE4T001		2,652.52			
11	05/27/20						GLU		PERS,	20JE-219		-6.79			
12	06/10/20						HRS	C3K	9526	ZHRSC3K001		569.92			
12	06/10/20						HRS	E4V	9526	ZHRSE4V001		2,652.52			
12	06/16/20						GLU		PERS,	20JE-230		-33.04			
12	06/16/20						GLU		PERS,	20JE-230		-2.24			
12	06/30/20						GLU		PERS,	20YE-133		-21.34			
12	06/30/20						HRS	C3L	9526	ZHRSC3L001		240.43			
12	06/30/20						HRS	E4X	9526	ZHRSE4X001		2,652.52			
		63910.0	00000	82000	3212	5230000									
	07/01/19								ORG	0022495673	4,050.00				
2	08/09/19						HRS	E4B	9526	ZHRSE4B001		375.88			
3	09/10/19						HRS	E4D	9526	ZHRSE4D001		375.88			
	10/01/19								ORG	BA008-082	50.00				
4	10/10/19						HRS	E4F	9526	ZHRSE4F001		375.88			
5	11/08/19						HRS	E4H	9526	ZHRSE4H001		385.55			
6	12/10/19						HRS	E4J	9526	ZHRSE4J001		385.55			
6	12/23/19						HRS	R22	9526	ZHRSR22001		135.00			
7	01/10/20						HRS	E4L	9526	ZHRSE4L001		385.55			
8	02/10/20						HRS	E4N	9526	ZHRSE4N001		385.55			
9	03/10/20						HRS	E4P	9526	ZHRSE4P001		385.55			
10	04/10/20						HRS	E4R	9526	ZHRSE4R001		385.55			
11	05/08/20						HRS	C3J	9526	ZHRSC3J001		0.89			
11	05/08/20						HRS	E4T	9526	ZHRSE4T001		385.55			
11	05/27/20						GLU		PERS,	20JE-219		-0.88			
12	06/10/20						HRS	E4V	9526	ZHRSE4V001		385.55			
12	06/30/20						HRS	E4X	9526	ZHRSE4X001		175.24			
		63910.0	41102	10000	3212	5230000									
	07/01/19								ORG	0022495674	9,950.00				
3	09/10/19						HRS	C3B	9526	ZHRSC3B001		228.48			
	10/01/19								ORG	BA008-086	50.00				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	41102	10000	3212	5230000										
4	10/10/19						HRS	C3	9526	ZHRSC3C001		502.84				
5	11/08/19						HRS	C3	9526	ZHRSC3D001		540.15				
6	12/10/19						HRS	C3E	9526	ZHRSC3E001		515.96				
6	12/23/19						HRS	R22	9526	ZHRSR22001		132.96				
7	01/10/20						HRS	C3F	9526	ZHRSC3F001		528.06				
8	02/10/20						HRS	C3	9526	ZHRSC3G001		560.31				
9	03/10/20						HRS	C3	9526	ZHRSC3H001		483.72				
10	04/10/20						HRS	C3I	9526	ZHRSC3I001		528.06				
11	05/08/20						HRS	C3J	9526	ZHRSC3J001		528.06				
12	06/10/20						HRS	C3K	9526	ZHRSC3K001		554.87				
12	06/16/20						GLU			PERS, 20JE-230		-12.91				
12	06/30/20						HRS	C3L	9526	ZHRSC3L001		207.47				
<b>Subtotal Location : (3212-63910.0-5230000)-Adult Ed</b>											<b>50,100.00</b>	<b>46,599.37</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.63</b>	
<b>Subtotal Resource : (3212-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>50,100.00</b>	<b>46,599.37</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.63</b>	
<b>Total for Object : 3212-PERS, Classified Positions</b>											<b>50,100.00</b>	<b>46,599.37</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.63</b>	
		63910.0	00000	27000	3311	5230000										
	05/13/20									0023000519	0.00					
<b>Subtotal Location : (3311-63910.0-5230000)-Adult Ed</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Subtotal Resource : (3311-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total for Object : 3311-OASDI, Certificated Positions</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		63910.0	00000	27000	3312	5230000										
	07/01/19									ORG 0022495678	10,000.00					
1	07/25/19						HRS	E4A	9528	ZHRSE4A001		203.15				
2	08/09/19						HRS	E4B	9528	ZHRSE4B001		254.72				
2	08/23/19						HRS	E4C	9528	ZHRSE4C001		203.38				
3	09/10/19						HRS	C3B	9528	ZHRSC3B001		212.33				
3	09/10/19						HRS	E4D	9528	ZHRSE4D001		257.28				
3	09/25/19						HRS	E4E	9528	ZHRSE4E001		294.86				
	10/01/19									ORG BA008-063	2,000.00					
4	10/10/19						HRS	C3	9528	ZHRSC3C001		168.31				
4	10/10/19						HRS	E4F	9528	ZHRSE4F001		361.21				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	00000	27000	3312	5230000										
4	10/25/19						HRS	E4G	9528	ZHRSE4G001		293.55				
4	10/31/19						ONL	19J	OASDI,	20JE-140		94.65				
5	11/08/19						HRS	C3	9528	ZHRSC3D001		196.44				
5	11/08/19						HRS	E4H	9528	ZHRSE4H001		382.24				
5	11/25/19						HRS	E4I	9528	ZHRSE4I001		302.59				
6	12/10/19						HRS	C3E	9528	ZHRSC3E001		164.06				
6	12/10/19						HRS	E4J	9528	ZHRSE4J001		373.20				
6	12/20/19						HRS	E4K	9528	ZHRSE4K001		302.60				
6	12/23/19						HRS	R22	9528	ZHRSR22001		329.71				
7	01/10/20						HRS	C3F	9528	ZHRSC3F001		184.53				
7	01/10/20						HRS	E4L	9528	ZHRSE4L001		373.21				
7	01/22/20						ONL		Workfl	20JE-159		157.90				
7	01/24/20						HRS	E4M	9528	ZHRSE4M001		316.53				
8	02/10/20						HRS	C3	9528	ZHRSC3G001		174.15				
8	02/10/20						HRS	E4N	9528	ZHRSE4N001		390.78				
8	02/25/20						HRS	E4O	9528	ZHRSE4O001		321.24				
9	03/10/20						HRS	C3	9528	ZHRSC3H001		168.08				
9	03/10/20						HRS	E4P	9528	ZHRSE4P001		396.21				
9	03/25/20						HRS	E4Q	9528	ZHRSE4Q001		321.24				
10	04/10/20						HRS	C3I	9528	ZHRSC3I001		189.04				
10	04/10/20						HRS	E4R	9528	ZHRSE4R001		396.23				
10	04/24/20						HRS	E4S	9528	ZHRSE4S001		321.25				
11	05/08/20						HRS	C3J	9528	ZHRSC3J001		191.19				
11	05/08/20						HRS	E4T	9528	ZHRSE4T001		396.21				
11	05/22/20						HRS	E4U	9528	ZHRSE4U001		321.24				
11	05/27/20						GLU		OASDI,	20JE-219		-2.13				
12	06/10/20						HRS	C3K	9528	ZHRSC3K001		179.19				
12	06/10/20						HRS	E4V	9528	ZHRSE4V001		396.23				
12	06/16/20						GLU		OASDI,	20JE-230		-10.38				
12	06/16/20						GLU		OASDI,	20JE-230		-0.70				
12	06/25/20						HRS	E4	9528	ZHRSE4W001		321.24				
12	06/30/20						GLU		OASDI,	20YE-133		-6.71				
12	06/30/20						HRS	C3L	9528	ZHRSC3L001		92.92				
12	06/30/20						HRS	E4X	9528	ZHRSE4X001		544.39				
12	06/30/20						ONL	20Y	OASDI,	20YE-121		64.04				
		63910.0	00000	82000	3312	5230000										
		07/01/19					ORG		0022495679		1,420.00					

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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	00000	82000	3312	5230000									
1	07/25/19						HRS	E4A	9528	ZHRSE4A001		54.96			
2	08/09/19						HRS	E4B	9528	ZHRSE4B001		63.21			
2	08/23/19						HRS	E4C	9528	ZHRSE4C001		54.97			
3	09/10/19						HRS	E4D	9528	ZHRSE4D001		63.21			
3	09/25/19						HRS	E4E	9528	ZHRSE4E001		51.28			
	10/01/19									ORG	BA008-083	30.00			
4	10/10/19						HRS	E4F	9528	ZHRSE4F001		59.54			
4	10/25/19						HRS	E4G	9528	ZHRSE4G001		51.28			
5	11/08/19						HRS	E4H	9528	ZHRSE4H001		62.58			
5	11/25/19						HRS	E4I	9528	ZHRSE4I001		52.67			
6	12/10/19						HRS	E4J	9528	ZHRSE4J001		61.18			
6	12/20/19						HRS	E4K	9528	ZHRSE4K001		52.67			
6	12/23/19						HRS	R22	9528	ZHRSR22001		46.59			
7	01/10/20						HRS	E4L	9528	ZHRSE4L001		61.18			
7	01/24/20						HRS	E4M	9528	ZHRSE4M001		52.67			
8	02/10/20						HRS	E4N	9528	ZHRSE4N001		61.18			
8	02/25/20						HRS	E4O	9528	ZHRSE4O001		52.67			
9	03/10/20						HRS	E4P	9528	ZHRSE4P001		61.18			
9	03/25/20						HRS	E4Q	9528	ZHRSE4Q001		52.67			
10	04/10/20						HRS	E4R	9528	ZHRSE4R001		61.18			
10	04/24/20						HRS	E4S	9528	ZHRSE4S001		52.67			
11	05/08/20						HRS	C3J	9528	ZHRSC3J001		0.28			
11	05/08/20						HRS	E4T	9528	ZHRSE4T001		61.18			
11	05/22/20						HRS	E4U	9528	ZHRSE4U001		52.67			
11	05/27/20						GLU		OASDI,	20JE-219		-0.27			
12	06/10/20						HRS	E4V	9528	ZHRSE4V001		61.18			
12	06/25/20						HRS	E4	9528	ZHRSE4W001		52.67			
12	06/30/20						HRS	E4X	9528	ZHRSE4X001		17.45			
		63910.0	41102	10000	3312	5230000									
	07/01/19									ORG	0022495680	3,000.00			
3	09/10/19						HRS	C3B	9528	ZHRSC3B001		71.83			
	10/01/19									ORG	BA008-087	200.00			
4	10/10/19						HRS	C3	9528	ZHRSC3C001		158.09			
5	11/08/19						HRS	C3	9528	ZHRSC3D001		169.82			
6	12/10/19						HRS	C3E	9528	ZHRSC3E001		162.21			
6	12/23/19						HRS	R22	9528	ZHRSR22001		45.33			
7	01/10/20						HRS	C3F	9528	ZHRSC3F001		166.01			

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

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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	3312	5230000												
8	02/10/20						HRS	C3	9528	ZHRSC3G001		176.16						
9	03/10/20						HRS	C3	9528	ZHRSC3H001		152.07						
10	04/10/20						HRS	C3I	9528	ZHRSC3I001		166.01						
11	05/08/20						HRS	C3J	9528	ZHRSC3J001		166.02						
12	06/10/20						HRS	C3K	9528	ZHRSC3K001		174.44						
12	06/16/20						GLU		OASDI,	20JE-230		-4.05						
12	06/30/20						HRS	C3L	9528	ZHRSC3L001		68.56						
<b>Subtotal Location : (3312-63910.0-5230000)-Adult Ed</b>											<b>16,650.00</b>	<b>13,638.60</b>	<b>0.00</b>	<b>0.00</b>	<b>3,011.40</b>			
<b>Subtotal Resource : (3312-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>16,650.00</b>	<b>13,638.60</b>	<b>0.00</b>	<b>0.00</b>	<b>3,011.40</b>			
<b>Total for Object : 3312-OASDI, Classified Positions</b>											<b>16,650.00</b>	<b>13,638.60</b>	<b>0.00</b>	<b>0.00</b>	<b>3,011.40</b>			
		63910.0	00000	27000	3331	5230000												
	07/01/19								ORG	0022495686	4,100.00							
2	08/01/19						HRS	C1A	9529	ZHRSC1A001		340.69						
3	09/03/19						HRS	C1B	9529	ZHRSC1B001		334.01						
3	09/05/19						HRS	246	9529	ZHRS246001		6.69						
	10/01/19								ORG	BA008-064	400.00							
4	10/01/19						HRS	C1	9529	ZHRSC1C001		326.00						
5	11/01/19						HRS	C1	9529	ZHRSC1D001		326.01						
5	11/08/19						HRS	310	9529	ZHRS310001		51.47						
6	12/02/19						HRS	C1E	9529	ZHRSC1E001		326.00						
6	12/05/19						HRS	C5E	9529	ZHRSC5E001		19.50						
7	01/02/20						HRS	C1F	9529	ZHRSC1F001		326.01						
8	02/03/20						HRS	C1	9529	ZHRSC1G001		331.04						
8	02/05/20						HRS	C5	9529	ZHRSC5G001		39.74						
9	03/02/20						HRS	C1	9529	ZHRSC1H001		331.04						
9	03/05/20						HRS	C5	9529	ZHRSC5H001		43.34						
10	04/01/20						HRS	C1I	9529	ZHRSC1I001		331.04						
10	04/17/20						HRS	106	9529	ZHRS106001		57.80						
11	05/01/20						HRS	C1J	9529	ZHRSC1J001		331.03						
11	05/05/20						HRS	C5J	9529	ZHRSC5J001		43.34						
	05/13/20									0023000520	0.00							
11	05/13/20						ONL		Workfl	20JE-216		7.22						
11	05/13/20						ONL		Workfl	20JE-216		11.56						
11	05/13/20						ONL		Workfl	20JE-216		5.78						



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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	3331	5230000										
11	05/13/20						ONL		Workfl	20JE-216		26.00				
11	05/13/20						ONL		Workfl	20JE-216		5.42				
11	05/13/20						ONL		Workfl	20JE-216		21.67				
11	05/13/20						ONL		Workfl	20JE-216		10.11				
11	05/13/20						ONL		Workfl	20JE-216		7.22				
11	05/13/20						ONL		Workfl	20JE-216		7.22				
12	06/01/20						HRS	C1K	9529	ZHRSC1K001		331.04				
12	06/05/20						HRS	C5K	9529	ZHRSC5K001		25.29				
12	06/30/20						HRS	C1L	9529	ZHRSC1L001		332.88				
12	06/30/20						HRS	C3L	9529	ZHRSC3L001		14.29				
12	06/30/20						HRS	C5L	9529	ZHRSC5L001		5.42				
12	06/30/20						ONL		Workfl	20JE-238		28.90				
12	06/30/20						ONL		Medica	20YE-141		27.99				
		63910.0	00000	31100	3331	5230000										
	07/01/19								ORG	0022495687	1,135.00					
3	09/03/19						HRS	C1B	9529	ZHRSC1B001		60.67				
	10/01/19								ORG	BA008-078	-50.00					
4	10/01/19						HRS	C1	9529	ZHRSC1C001		61.97				
5	11/01/19						HRS	C1	9529	ZHRSC1D001		61.97				
6	12/02/19						HRS	C1E	9529	ZHRSC1E001		61.97				
7	01/02/20						HRS	C1F	9529	ZHRSC1F001		61.97				
8	02/03/20						HRS	C1	9529	ZHRSC1G001		61.97				
9	03/02/20						HRS	C1	9529	ZHRSC1H001		61.97				
10	04/01/20						HRS	C1I	9529	ZHRSC1I001		61.97				
10	04/23/20						ONL		Workfl	20JE-209		61.97				
10	04/23/20						ONL		Workfl	20JE-209		61.97				
10	04/23/20						ONL		Workfl	20JE-209		60.67				
10	04/23/20						ONL		Workfl	20JE-209		61.97				
10	04/23/20						ONL		Workfl	20JE-209		61.96				
10	04/23/20						ONL		Workfl	20JE-209		61.97				
10	04/23/20						ONL		Workfl	20JE-209		61.97				
10	04/23/20						ONL		Workfl	20JE-209		61.96				
11	05/01/20						HRS	C1J	9529	ZHRSC1J001		123.94				
12	06/01/20						HRS	C1K	9529	ZHRSC1K001		123.93				
12	06/30/20						HRS	C1L	9529	ZHRSC1L001		123.94				
12	06/30/20						ONL	20Y	Medica	20YE-121		8.67				
		63910.0	41104	10000	3331	5230000										

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

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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									
	07/01/19								ORG	0022495688	1,300.00				
1	07/19/19						HRS	V1D	9529	ZHRSV1D001		27.67			
3	09/05/19						HRS	C5B	9529	ZHRSC5B001		47.64			
4	10/04/19						HRS	C5	9529	ZHRSC5C001		148.96			
5	11/05/19						HRS	C5	9529	ZHRSC5D001		172.97			
6	12/05/19						HRS	C5E	9529	ZHRSC5E001		101.74			
6	12/10/19						HRS	C3E	9529	ZHRSC3E001		2.24			
7	01/03/20						HRS	C5F	9529	ZHRSC5F001		107.66			
7	01/17/20						ONL		Workfl	20JE-156		-92.02			
7	01/17/20						ONL		Workfl	20JE-156		-45.76			
8	02/05/20						HRS	C5	9529	ZHRSC5G001		141.35			
8	02/21/20						HRS	050	9529	ZHRS050001		-29.53			
9	03/05/20						HRS	C5	9529	ZHRSC5H001		97.69			
10	04/03/20						HRS	C5I	9529	ZHRSC5I001		112.43			
11	05/05/20						HRS	C5J	9529	ZHRSC5J001		95.49			
12	06/05/20						HRS	C5K	9529	ZHRSC5K001		107.27			
12	06/30/20						HRS	C5L	9529	ZHRSC5L001		48.83			
12	06/30/20						HRS	V1C	9529	ZHRSV1C001		8.91			
12	06/30/20						ONL		Workfl	20JE-237		1.78			
12	06/30/20						ONL		Medica	20YE-141		-145.50			
		63910.0	41108	10000	3331	5230000									
	07/01/19								ORG	0022495689	2,900.00				
1	07/19/19						HRS	V1D	9529	ZHRSV1D001		25.94			
1	07/22/19						GLU		Medica	20JE-100		-20.70			
1	07/23/19						HRS	200	9529	ZHRS200001		20.70			
3	09/05/19						HRS	C5B	9529	ZHRSC5B001		74.59			
	10/01/19								ORG	BA008-105	100.00				
4	10/04/19						HRS	C5	9529	ZHRSC5C001		251.32			
5	11/05/19						HRS	C5	9529	ZHRSC5D001		299.26			
5	11/08/19						HRS	310	9529	ZHRS310001		26.62			
6	12/05/19						HRS	C5E	9529	ZHRSC5E001		165.54			
6	12/10/19						HRS	C3E	9529	ZHRSC3E001		2.82			
7	01/03/20						HRS	C5F	9529	ZHRSC5F001		204.61			
7	01/17/20						ONL		Workfl	20JE-156		35.75			
7	01/17/20						ONL		Workfl	20JE-156		35.83			
8	02/05/20						HRS	C5	9529	ZHRSC5G001		226.62			
8	02/11/20						HRS	038	9529	ZHRS038001		31.17			

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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									
9	03/05/20						HRS	C5	9529	ZHRSC5H001		244.39			
10	04/03/20						HRS	C5I	9529	ZHRSC5I001		258.55			
10	04/17/20						HRS	106	9529	ZHRS106001		15.19			
11	05/05/20						HRS	C5J	9529	ZHRSC5J001		235.84			
12	06/05/20						HRS	C5K	9529	ZHRSC5K001		256.01			
12	06/19/20						HRS	V1B	9529	ZHRSV1B001		1.78			
12	06/30/20						HRS	C5L	9529	ZHRSC5L001		91.76			
12	06/30/20						ONL		Workfl	20JE-237		-1.78			
		63910.0	41110	10000	3331	5230000									
	07/01/19								ORG	0022495690	2,800.00				
1	07/19/19						HRS	V1D	9529	ZHRSV1D001		13.84			
3	09/05/19						HRS	C5B	9529	ZHRSC5B001		78.69			
	10/01/19								ORG	BA008-114	400.00				
4	10/04/19						HRS	C5	9529	ZHRSC5C001		274.81			
4	10/31/19						ONL	20J	Salary	20JE-134		25.52			
4	10/31/19						ONL	20J	Salary	20JE-134		-10.24			
4	10/31/19						ONL	20J	Salary	20JE-134		18.74			
4	10/31/19						ONL	20J	Salary	20JE-134		-18.74			
5	11/05/19						HRS	C5	9529	ZHRSC5D001		316.97			
5	11/08/19						HRS	310	9529	ZHRS310001		5.35			
6	12/05/19						HRS	C5E	9529	ZHRSC5E001		194.05			
6	12/10/19						HRS	C3E	9529	ZHRSC3E001		2.77			
7	01/03/20						HRS	C5F	9529	ZHRSC5F001		201.10			
8	02/05/20						HRS	C5	9529	ZHRSC5G001		262.49			
9	03/05/20						HRS	C5	9529	ZHRSC5H001		261.91			
10	04/03/20						HRS	C5I	9529	ZHRSC5I001		260.56			
10	04/17/20						HRS	106	9529	ZHRS106001		21.38			
11	05/05/20						HRS	C5J	9529	ZHRSC5J001		241.55			
12	06/05/20						HRS	C5K	9529	ZHRSC5K001		269.61			
12	06/30/20						HRS	C1L	9529	ZHRSC1L001		43.50			
12	06/30/20						HRS	C5L	9529	ZHRSC5L001		95.50			
Subtotal Location : (3331-63910.0-5230000)-Adult Ed											13,085.00	11,753.13	0.00	0.00	1,331.87
Subtotal Resource : (3331-63910.0)-Adut Ed Block Grant, Bill86											13,085.00	11,753.13	0.00	0.00	1,331.87
Total for Object : 3331-Medicare, Cert Positions											13,085.00	11,753.13	0.00	0.00	1,331.87

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	3332	5230000									
	07/01/19								ORG	0022495694	2,400.00				
1	07/25/19						HRS	E4A	9529	ZHRSE4A001		47.50			
2	08/09/19						HRS	E4B	9529	ZHRSE4B001		59.57			
2	08/23/19						HRS	E4C	9529	ZHRSE4C001		47.56			
3	09/10/19						HRS	C3B	9529	ZHRSC3B001		49.65			
3	09/10/19						HRS	E4D	9529	ZHRSE4D001		60.19			
3	09/25/19						HRS	E4E	9529	ZHRSE4E001		68.97			
	10/01/19								ORG	BA008-065	100.00				
4	10/10/19						HRS	C3	9529	ZHRSC3C001		39.36			
4	10/10/19						HRS	E4F	9529	ZHRSE4F001		84.48			
4	10/25/19						HRS	E4G	9529	ZHRSE4G001		68.65			
4	10/31/19						ONL	19J	Medica	20JE-140		22.13			
5	11/08/19						HRS	C3	9529	ZHRSC3D001		45.94			
5	11/08/19						HRS	E4H	9529	ZHRSE4H001		89.38			
5	11/25/19						HRS	E4I	9529	ZHRSE4I001		70.77			
6	12/10/19						HRS	C3E	9529	ZHRSC3E001		38.37			
6	12/10/19						HRS	E4J	9529	ZHRSE4J001		87.28			
6	12/20/19						HRS	E4K	9529	ZHRSE4K001		70.78			
6	12/23/19						HRS	R22	9529	ZHRSR22001		77.10			
7	01/10/20						HRS	C3F	9529	ZHRSC3F001		43.15			
7	01/10/20						HRS	E4L	9529	ZHRSE4L001		87.28			
7	01/22/20						ONL		Workfl	20JE-159		36.92			
7	01/24/20						HRS	E4M	9529	ZHRSE4M001		74.02			
8	02/10/20						HRS	C3	9529	ZHRSC3G001		40.72			
8	02/10/20						HRS	E4N	9529	ZHRSE4N001		91.37			
8	02/25/20						HRS	E4O	9529	ZHRSE4O001		75.13			
9	03/10/20						HRS	C3	9529	ZHRSC3H001		39.31			
9	03/10/20						HRS	E4P	9529	ZHRSE4P001		92.67			
9	03/25/20						HRS	E4Q	9529	ZHRSE4Q001		75.12			
10	04/10/20						HRS	C3I	9529	ZHRSC3I001		44.21			
10	04/10/20						HRS	E4R	9529	ZHRSE4R001		92.66			
10	04/24/20						HRS	E4S	9529	ZHRSE4S001		75.12			
11	05/08/20						HRS	C3J	9529	ZHRSC3J001		44.72			
11	05/08/20						HRS	E4T	9529	ZHRSE4T001		92.66			
11	05/22/20						HRS	E4U	9529	ZHRSE4U001		75.12			
11	05/27/20						GLU		Medica	20JE-219		-0.49			
12	06/10/20						HRS	C3K	9529	ZHRSC3K001		41.91			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	00000	27000	3332	5230000										
12	06/10/20						HRS	E4V	9529	ZHRSE4V001		92.67				
12	06/16/20						GLU		Medica	20JE-230		-2.42				
12	06/16/20						GLU		Medica	20JE-230		-0.16				
12	06/25/20						HRS	E4	9529	ZHRSE4W001		75.11				
12	06/30/20						GLU		Medica	20YE-133		-1.56				
12	06/30/20						HRS	C3L	9529	ZHRSC3L001		21.72				
12	06/30/20						HRS	E4X	9529	ZHRSE4X001		127.34				
12	06/30/20						ONL	20Y	Medica	20YE-121		14.98				
		63910.0	00000	82000	3332	5230000										
	07/01/19								ORG	0022495695	335.00					
1	07/25/19						HRS	E4A	9529	ZHRSE4A001		12.86				
2	08/09/19						HRS	E4B	9529	ZHRSE4B001		14.79				
2	08/23/19						HRS	E4C	9529	ZHRSE4C001		12.85				
3	09/10/19						HRS	E4D	9529	ZHRSE4D001		14.79				
3	09/25/19						HRS	E4E	9529	ZHRSE4E001		11.99				
	10/01/19								ORG	BA008-084	15.00					
4	10/10/19						HRS	E4F	9529	ZHRSE4F001		13.93				
4	10/25/19						HRS	E4G	9529	ZHRSE4G001		11.99				
5	11/08/19						HRS	E4H	9529	ZHRSE4H001		14.64				
5	11/25/19						HRS	E4I	9529	ZHRSE4I001		12.32				
6	12/10/19						HRS	E4J	9529	ZHRSE4J001		14.31				
6	12/20/19						HRS	E4K	9529	ZHRSE4K001		12.32				
6	12/23/19						HRS	R22	9529	ZHRSR22001		10.87				
7	01/10/20						HRS	E4L	9529	ZHRSE4L001		14.31				
7	01/24/20						HRS	E4M	9529	ZHRSE4M001		12.32				
8	02/10/20						HRS	E4N	9529	ZHRSE4N001		14.31				
8	02/25/20						HRS	E4O	9529	ZHRSE4O001		12.32				
9	03/10/20						HRS	E4P	9529	ZHRSE4P001		14.31				
9	03/25/20						HRS	E4Q	9529	ZHRSE4Q001		12.32				
10	04/10/20						HRS	E4R	9529	ZHRSE4R001		14.31				
10	04/24/20						HRS	E4S	9529	ZHRSE4S001		12.32				
11	05/08/20						HRS	C3J	9529	ZHRSC3J001		0.07				
11	05/08/20						HRS	E4T	9529	ZHRSE4T001		14.31				
11	05/22/20						HRS	E4U	9529	ZHRSE4U001		12.32				
11	05/27/20						GLU		Medica	20JE-219		-0.06				
12	06/10/20						HRS	E4V	9529	ZHRSE4V001		14.31				
12	06/25/20						HRS	E4	9529	ZHRSE4W001		12.32				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
12	06/30/20	63910.0	00000	82000	3332	5230000	HRS	E4X	9529	ZHRSE4X001		4.08			
	07/01/19	63910.0	41102	10000	3332	5230000			ORG	0022495696	700.00				
3	09/10/19						HRS	C3B	9529	ZHRSC3B001		25.09			
	10/01/19								ORG	BA008-088	30.00				
4	10/10/19						HRS	C3	9529	ZHRSC3C001		60.58			
5	11/08/19						HRS	C3	9529	ZHRSC3D001		66.21			
6	12/10/19						HRS	C3E	9529	ZHRSC3E001		62.11			
6	12/23/19						HRS	R22	9529	ZHRSR22001		17.80			
7	01/10/20						HRS	C3F	9529	ZHRSC3F001		64.18			
8	02/10/20						HRS	C3	9529	ZHRSC3G001		67.54			
9	03/10/20						HRS	C3	9529	ZHRSC3H001		57.49			
10	04/10/20						HRS	C3I	9529	ZHRSC3I001		64.17			
11	05/08/20						HRS	C3J	9529	ZHRSC3J001		64.19			
12	06/10/20						HRS	C3K	9529	ZHRSC3K001		65.08			
12	06/16/20						GLU		Medica	20JE-230		-0.94			
12	06/16/20						GLU		Medica	20JE-230		-0.21			
12	06/30/20						HRS	C3L	9529	ZHRSC3L001		32.25			
<b>Subtotal Location : (3332-63910.0-5230000)-Adult Ed</b>											<b>3,580.00</b>	<b>3,444.03</b>	<b>0.00</b>	<b>0.00</b>	<b>135.97</b>
<b>Subtotal Resource : (3332-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>3,580.00</b>	<b>3,444.03</b>	<b>0.00</b>	<b>0.00</b>	<b>135.97</b>
<b>Total for Object : 3332-Medicare, Class Positions</b>											<b>3,580.00</b>	<b>3,444.03</b>	<b>0.00</b>	<b>0.00</b>	<b>135.97</b>
	07/01/19	63910.0	41108	10000	3341	5230000			ORG	0022828804	0.00				
3	09/09/19						ONL	19J	ARP	20JE-109		4.47			
4	10/04/19						HRS	C5	9535	ZHRSC5C001		18.42			
5	11/05/19						HRS	C5	9535	ZHRSC5D001		23.03			
6	12/10/19						HRS	C3E	9535	ZHRSC3E001		0.13			
	07/01/19	63910.0	41110	10000	3341	5230000			ORG	0022495698	130.00				
	10/01/19								ORG	BA008-115	170.00				
<b>Subtotal Location : (3341-63910.0-5230000)-Adult Ed</b>											<b>300.00</b>	<b>46.05</b>	<b>0.00</b>	<b>0.00</b>	<b>253.95</b>

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		Vchr/PO ID	Vendor Name												
-----											300.00	46.05	0.00	0.00	253.95
Subtotal Resource : (3341-63910.0)-Adut Ed Block Grant, Bill86											-----				
-----											300.00	46.05	0.00	0.00	253.95
Total for Object : 3341-ARP for Cert Positions											-----				
63910.0	41102	10000	3342	5230000											
07/01/19									ORG	0022495699	370.00				
3 09/10/19							HRS	C3B	9535	ZHRSC3B001	20.67				
10/01/19									ORG	BA008-089	230.00				
4 10/10/19							HRS	C3	9535	ZHRSC3C001	58.84				
5 11/08/19							HRS	C3	9535	ZHRSC3D001	66.03				
6 12/10/19							HRS	C3E	9535	ZHRSC3E001	60.27				
6 12/23/19							HRS	R22	9535	ZHRSR22001	17.84				
7 01/10/20							HRS	C3F	9535	ZHRSC3F001	63.19				
8 02/10/20							HRS	C3	9535	ZHRSC3G001	65.68				
9 03/10/20							HRS	C3	9535	ZHRSC3H001	54.65				
10 04/10/20							HRS	C3I	9535	ZHRSC3I001	63.19				
11 05/08/20							HRS	C3J	9535	ZHRSC3J001	63.19				
12 06/10/20							HRS	C3K	9535	ZHRSC3K001	60.53				
12 06/16/20							GLU	ARP	20JE-230		-0.55				
12 06/30/20							HRS	C3L	9535	ZHRSC3L001	40.41				
-----											600.00	633.94	0.00	0.00	-33.94
Subtotal Location : (3342-63910.0-5230000)-Adult Ed											-----				
-----											600.00	633.94	0.00	0.00	-33.94
Subtotal Resource : (3342-63910.0)-Adut Ed Block Grant, Bill86											-----				
-----											600.00	633.94	0.00	0.00	-33.94
Total for Object : 3342-ARP for Class Positions											-----				
63910.0	00000	27000	3411	5230000											
07/01/19									ORG	0022495705	14,500.00				
10/01/19									ORG	BA008-066	500.00				
4 10/01/19							HRS	C1	9530	ZHRSC1C001	1,354.20				
5 11/01/19							HRS	C1	9530	ZHRSC1D001	1,355.64				
6 12/02/19							HRS	C1E	9530	ZHRSC1E001	1,355.64				
7 01/02/20							HRS	C1F	9530	ZHRSC1F001	1,355.64				
8 02/03/20							HRS	C1	9530	ZHRSC1G001	845.39				
9 03/02/20							HRS	C1	9530	ZHRSC1H001	845.39				
10 04/01/20							HRS	C1I	9530	ZHRSC1I001	845.39				
11 05/01/20							HRS	C1J	9530	ZHRSC1J001	845.39				

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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	3411	5230000									
	05/13/20									0023000546	0.00				
	05/13/20									0023000548	0.00				
11	05/13/20						ONL		Workfl	20JE-216		6.13			
11	05/13/20						ONL		Workfl	20JE-216		6.13			
11	05/13/20						ONL		Workfl	20JE-216		6.13			
11	05/13/20						ONL		Workfl	20JE-216		6.13			
11	05/13/20						ONL		Workfl	20JE-216		6.13			
11	05/13/20						ONL		Workfl	20JE-216		6.13			
11	05/13/20						ONL		Workfl	20JE-216		6.13			
12	06/01/20						HRS	C1K	9530	ZHRSC1K001		845.39			
12	06/30/20						HRS	C1L	9530	ZHRSC1L001		845.39			
12	06/30/20						HRS	C5L	9530	ZHRSC5L001		6.13			
12	06/30/20						ONL		Workfl	20JE-238		6.13			
		63910.0	00000	31100	3411	5230000									
	07/01/19								ORG	0022495706	61.00				
4	10/01/19						HRS	C1	9530	ZHRSC1C001		3.07			
5	11/01/19						HRS	C1	9530	ZHRSC1D001		3.07			
6	12/02/19						HRS	C1E	9530	ZHRSC1E001		3.07			
7	01/02/20						HRS	C1F	9530	ZHRSC1F001		3.07			
8	02/03/20						HRS	C1	9530	ZHRSC1G001		3.07			
9	03/02/20						HRS	C1	9530	ZHRSC1H001		3.07			
10	04/01/20						HRS	C1I	9530	ZHRSC1I001		3.07			
10	04/23/20						ONL		Workfl	20JE-209		3.06			
10	04/23/20						ONL		Workfl	20JE-209		3.06			
10	04/23/20						ONL		Workfl	20JE-209		3.06			
10	04/23/20						ONL		Workfl	20JE-209		3.06			
10	04/23/20						ONL		Workfl	20JE-209		3.06			
10	04/23/20						ONL		Workfl	20JE-209		3.06			
10	04/23/20						ONL		Workfl	20JE-209		3.06			
10	04/23/20						ONL		Workfl	20JE-209		3.06			
11	05/01/20						HRS	C1J	9530	ZHRSC1J001		6.13			
12	06/01/20						HRS	C1K	9530	ZHRSC1K001		6.13			
12	06/30/20						HRS	C1L	9530	ZHRSC1L001		6.13			
		63910.0	41104	10000	3411	5230000									
	07/01/19								ORG	0022495707	3,500.00				
4	10/04/19						HRS	C5	9530	ZHRSC5C001		393.80			
5	11/05/19						HRS	C5	9530	ZHRSC5D001		393.80			
6	12/05/19						HRS	C5E	9530	ZHRSC5E001		393.80			
7	01/03/20						HRS	C5F	9530	ZHRSC5F001		393.80			



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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41104	10000	3411	5230000									
7	01/17/20						ONL		Workfl	20JE-156		-731.32			
7	01/17/20						ONL		Workfl	20JE-156		-424.97			
8	02/05/20						HRS	C5	9530	ZHRSC5G001		283.41			
9	03/05/20						HRS	C5	9530	ZHRSC5H001		283.41			
10	04/03/20						HRS	C5I	9530	ZHRSC5I001		283.41			
11	05/05/20						HRS	C5J	9530	ZHRSC5J001		283.41			
12	06/05/20						HRS	C5K	9530	ZHRSC5K001		283.41			
12	06/30/20						HRS	C5L	9530	ZHRSC5L001		283.41			
		63910.0	41108	10000	3411	5230000									
	07/01/19								ORG	0022495708	10,850.00				
	10/01/19								ORG	BA008-106	1,150.00				
4	10/04/19						HRS	C5	9530	ZHRSC5C001		515.15			
5	11/05/19						HRS	C5	9530	ZHRSC5D001		515.15			
6	12/05/19						HRS	C5E	9530	ZHRSC5E001		509.02			
7	01/03/20						HRS	C5F	9530	ZHRSC5F001		509.02			
7	01/17/20						ONL		Workfl	20JE-156		571.35			
7	01/17/20						ONL		Workfl	20JE-156		353.68			
8	02/05/20						HRS	C5	9530	ZHRSC5G001		577.18			
9	03/05/20						HRS	C5	9530	ZHRSC5H001		583.31			
10	04/03/20						HRS	C5I	9530	ZHRSC5I001		583.34			
11	05/05/20						HRS	C5J	9530	ZHRSC5J001		583.31			
12	06/05/20						HRS	C5K	9530	ZHRSC5K001		583.31			
12	06/30/20						HRS	C5L	9530	ZHRSC5L001		583.31			
		63910.0	41110	10000	3411	5230000									
	07/01/19								ORG	0022495709	6,875.00				
	10/01/19								ORG	BA008-116	125.00				
4	10/04/19						HRS	C5	9530	ZHRSC5C001		663.68			
4	10/31/19						ONL	20J	Salary	20JE-134		6.13			
4	10/31/19						ONL	20J	Salary	20JE-134		318.37			
4	10/31/19						ONL	20J	Salary	20JE-134		54.00			
4	10/31/19						ONL	20J	Salary	20JE-134		-6.13			
4	10/31/19						ONL	20J	Salary	20JE-134		-54.00			
4	10/31/19						ONL	20J	Salary	20JE-134		-318.37			
5	11/05/19						HRS	C5	9530	ZHRSC5D001		663.68			
6	12/05/19						HRS	C5E	9530	ZHRSC5E001		663.68			
7	01/03/20						HRS	C5F	9530	ZHRSC5F001		663.68			
8	02/05/20						HRS	C5	9530	ZHRSC5G001		663.68			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>														
		63910.0	41110	10000	3411	5230000												
9	03/05/20						HRS	C5	9530	ZHRSC5H001		663.68						
10	04/03/20						HRS	C5I	9530	ZHRSC5I001		663.68						
11	05/05/20						HRS	C5J	9530	ZHRSC5J001		663.68						
12	06/05/20						HRS	C5K	9530	ZHRSC5K001		663.68						
12	06/30/20						HRS	C5L	9530	ZHRSC5L001		663.68						

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**Subtotal Location : (3411-63910.0-5230000)-Adult Ed** 37,561.00 25,827.10 0.00 0.00 11,733.90  
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**Subtotal Resource : (3411-63910.0)-Adut Ed Block Grant, Bill86** 37,561.00 25,827.10 0.00 0.00 11,733.90  
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**Total for Object : 3411-Hlth & Wlfr Benefits, Cert** 37,561.00 25,827.10 0.00 0.00 11,733.90  
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		63910.0	00000	27000	3412	5230000												
	07/01/19								ORG	0022495713	17,500.00							
	10/01/19								ORG	BA008-067	500.00							
4	10/10/19						HRS	C3	9530	ZHRSC3C001		5.04						
4	10/10/19						HRS	E4F	9530	ZHRSE4F001		1,723.31						
5	11/08/19						HRS	C3	9530	ZHRSC3D001		5.04						
5	11/08/19						HRS	E4H	9530	ZHRSE4H001		1,723.31						
6	12/10/19						HRS	C3E	9530	ZHRSC3E001		5.04						
6	12/10/19						HRS	E4J	9530	ZHRSE4J001		1,723.31						
7	01/10/20						HRS	C3F	9530	ZHRSC3F001		5.04						
7	01/10/20						HRS	E4L	9530	ZHRSE4L001		1,723.31						
7	01/22/20						ONL	Workfl		20JE-159		1.32						
8	02/10/20						HRS	C3	9530	ZHRSC3G001		5.04						
8	02/10/20						HRS	E4N	9530	ZHRSE4N001		1,723.64						
9	03/10/20						HRS	C3	9530	ZHRSC3H001		5.04						
9	03/10/20						HRS	E4P	9530	ZHRSE4P001		1,723.64						
10	04/10/20						HRS	C3I	9530	ZHRSC3I001		5.04						
10	04/10/20						HRS	E4R	9530	ZHRSE4R001		1,723.64						
11	05/08/20						HRS	C3J	9530	ZHRSC3J001		5.04						
11	05/08/20						HRS	E4T	9530	ZHRSE4T001		1,723.64						
12	06/10/20						HRS	C3K	9530	ZHRSC3K001		5.04						
12	06/10/20						HRS	E4V	9530	ZHRSE4V001		1,723.64						
12	06/30/20						HRS	C3L	9530	ZHRSC3L001		5.04						
12	06/30/20						HRS	E4X	9530	ZHRSE4X001		1,723.64						
		63910.0	00000	82000	3412	5230000												
	07/01/19								ORG	0022495714	2,500.00							

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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	00000	82000	3412	5230000									
4	10/10/19						HRS	E4F	9530	ZHRSE4F001		234.83			
5	11/08/19						HRS	E4H	9530	ZHRSE4H001		234.83			
6	12/10/19						HRS	E4J	9530	ZHRSE4J001		234.83			
7	01/10/20						HRS	E4L	9530	ZHRSE4L001		234.83			
8	02/10/20						HRS	E4N	9530	ZHRSE4N001		234.83			
9	03/10/20						HRS	E4P	9530	ZHRSE4P001		234.83			
10	04/10/20						HRS	E4R	9530	ZHRSE4R001		234.83			
11	05/08/20						HRS	E4T	9530	ZHRSE4T001		234.83			
12	06/10/20						HRS	E4V	9530	ZHRSE4V001		234.83			
		63910.0	41102	10000	3412	5230000									
	07/01/19								ORG	0022495715	95.00				
	10/01/19								ORG	BA008-090	5.00				
4	10/10/19						HRS	C3	9530	ZHRSC3C001		2.52			
5	11/08/19						HRS	C3	9530	ZHRSC3D001		2.52			
6	12/10/19						HRS	C3E	9530	ZHRSC3E001		2.52			
7	01/10/20						HRS	C3F	9530	ZHRSC3F001		2.52			
8	02/10/20						HRS	C3	9530	ZHRSC3G001		2.52			
9	03/10/20						HRS	C3	9530	ZHRSC3H001		2.52			
10	04/10/20						HRS	C3I	9530	ZHRSC3I001		2.52			
11	05/08/20						HRS	C3J	9530	ZHRSC3J001		2.52			
12	06/10/20						HRS	C3K	9530	ZHRSC3K001		2.52			
12	06/30/20						HRS	C3L	9530	ZHRSC3L001		2.52			
<b>Subtotal Location : (3412-63910.0-5230000)-Adult Ed</b>											<b>20,600.00</b>	<b>19,425.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,174.53</b>
<b>Subtotal Resource : (3412-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>20,600.00</b>	<b>19,425.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,174.53</b>
<b>Total for Object : 3412-Hlth &amp; Wlfr Benefits, Class</b>											<b>20,600.00</b>	<b>19,425.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,174.53</b>
		63910.0	00000	27000	3511	5230000									
	07/01/19								ORG	0022495721	140.00				
2	08/01/19						HRS	C1A	9531	ZHRSC1A001		11.75			
3	09/03/19						HRS	C1B	9531	ZHRSC1B001		11.51			
3	09/05/19						HRS	246	9531	ZHRS246001		0.23			
	10/01/19								ORG	BA008-068	10.00				
4	10/01/19						HRS	C1	9531	ZHRSC1C001		11.24			
5	11/01/19						HRS	C1	9531	ZHRSC1D001		11.24			
5	11/08/19						HRS	310	9531	ZHRS310001		1.77			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	00000	27000	3511	5230000										
6	12/02/19						HRS	C1E	9531	ZHRSC1E001		11.24				
6	12/05/19						HRS	C5E	9531	ZHRSC5E001		0.67				
7	01/02/20						HRS	C1F	9531	ZHRSC1F001		11.24				
8	02/03/20						HRS	C1	9531	ZHRSC1G001		11.41				
8	02/05/20						HRS	C5	9531	ZHRSC5G001		1.37				
9	03/02/20						HRS	C1	9531	ZHRSC1H001		11.41				
9	03/05/20						HRS	C5	9531	ZHRSC5H001		1.50				
10	04/01/20						HRS	C1I	9531	ZHRSC1I001		11.41				
10	04/17/20						HRS	106	9531	ZHRS106001		2.00				
11	05/01/20						HRS	C1J	9531	ZHRSC1J001		11.41				
11	05/05/20						HRS	C5J	9531	ZHRSC5J001		1.50				
	05/13/20									0023000521	0.00					
11	05/13/20						ONL		Workfl	20JE-216		0.25				
11	05/13/20						ONL		Workfl	20JE-216		0.40				
11	05/13/20						ONL		Workfl	20JE-216		0.20				
11	05/13/20						ONL		Workfl	20JE-216		0.90				
11	05/13/20						ONL		Workfl	20JE-216		0.19				
11	05/13/20						ONL		Workfl	20JE-216		0.75				
11	05/13/20						ONL		Workfl	20JE-216		0.35				
11	05/13/20						ONL		Workfl	20JE-216		0.25				
11	05/13/20						ONL		Workfl	20JE-216		0.25				
12	06/01/20						HRS	C1K	9531	ZHRSC1K001		11.41				
12	06/05/20						HRS	C5K	9531	ZHRSC5K001		0.87				
12	06/30/20						HRS	C1L	9531	ZHRSC1L001		11.47				
12	06/30/20						HRS	C3L	9531	ZHRSC3L001		0.49				
12	06/30/20						HRS	C5L	9531	ZHRSC5L001		0.19				
12	06/30/20						ONL		Workfl	20JE-238		1.00				
12	06/30/20						ONL		State	20YE-141		0.96				
		63910.0	00000	31100	3511	5230000										
	07/01/19								ORG	0022495722	40.00					
3	09/03/19						HRS	C1B	9531	ZHRSC1B001		2.09				
4	10/01/19						HRS	C1	9531	ZHRSC1C001		2.14				
5	11/01/19						HRS	C1	9531	ZHRSC1D001		2.14				
6	12/02/19						HRS	C1E	9531	ZHRSC1E001		2.14				
7	01/02/20						HRS	C1F	9531	ZHRSC1F001		2.14				
8	02/03/20						HRS	C1	9531	ZHRSC1G001		2.14				
9	03/02/20						HRS	C1	9531	ZHRSC1H001		2.14				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	31100	3511	5230000									
10	04/01/20						HRS	C1I	9531	ZHRSC1I001		2.14			
10	04/23/20						ONL		Workfl	20JE-209		2.09			
10	04/23/20						ONL		Workfl	20JE-209		2.13			
10	04/23/20						ONL		Workfl	20JE-209		2.13			
10	04/23/20						ONL		Workfl	20JE-209		2.13			
10	04/23/20						ONL		Workfl	20JE-209		2.13			
10	04/23/20						ONL		Workfl	20JE-209		2.13			
10	04/23/20						ONL		Workfl	20JE-209		2.13			
10	04/23/20						ONL		Workfl	20JE-209		2.13			
11	05/01/20						HRS	C1J	9531	ZHRSC1J001		4.27			
12	06/01/20						HRS	C1K	9531	ZHRSC1K001		4.27			
12	06/30/20						HRS	C1L	9531	ZHRSC1L001		4.27			
12	06/30/20						ONL	20Y	State	20YE-121		0.30			
		63910.0	41104	10000	3511	5230000									
	07/01/19								ORG	0022495723	60.00				
1	07/19/19						HRS	V1D	9531	ZHRSV1D001		0.96			
3	09/05/19						HRS	C5B	9531	ZHRSC5B001		1.64			
4	10/04/19						HRS	C5	9531	ZHRSC5C001		5.14			
5	11/05/19						HRS	C5	9531	ZHRSC5D001		5.96			
6	12/05/19						HRS	C5E	9531	ZHRSC5E001		3.51			
6	12/10/19						HRS	C3E	9531	ZHRSC3E001		0.09			
7	01/03/20						HRS	C5F	9531	ZHRSC5F001		3.72			
7	01/17/20						ONL		Workfl	20JE-156		-3.17			
7	01/17/20						ONL		Workfl	20JE-156		-1.60			
8	02/05/20						HRS	C5	9531	ZHRSC5G001		4.87			
8	02/21/20						HRS	050	9531	ZHRS050001		-1.02			
9	03/05/20						HRS	C5	9531	ZHRSC5H001		3.37			
10	04/03/20						HRS	C5I	9531	ZHRSC5I001		3.88			
11	05/05/20						HRS	C5J	9531	ZHRSC5J001		3.29			
12	06/05/20						HRS	C5K	9531	ZHRSC5K001		3.70			
12	06/30/20						HRS	C5L	9531	ZHRSC5L001		1.69			
12	06/30/20						HRS	V1C	9531	ZHRSV1C001		0.31			
12	06/30/20						ONL		Workfl	20JE-237		0.06			
12	06/30/20						ONL		State	20YE-141		-5.02			
		63910.0	41108	10000	3511	5230000									
	07/01/19								ORG	0022495724	100.00				
1	07/19/19						HRS	V1D	9531	ZHRSV1D001		0.90			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41108	10000	3511	5230000									
1	07/22/19						GLU		State	20JE-100		-0.72			
1	07/23/19						HRS	200	9531	ZHRS200001		0.72			
3	09/05/19						HRS	C5B	9531	ZHRSC5B001		2.57			
	10/01/19									ORG	BA008-107	50.00			
4	10/04/19						HRS	C5	9531	ZHRSC5C001		8.67			
5	11/05/19						HRS	C5	9531	ZHRSC5D001		10.30			
5	11/08/19						HRS	310	9531	ZHRS310001		0.93			
6	12/05/19						HRS	C5E	9531	ZHRSC5E001		5.70			
6	12/10/19						HRS	C3E	9531	ZHRSC3E001		0.10			
7	01/03/20						HRS	C5F	9531	ZHRSC5F001		7.05			
7	01/17/20						ONL		Workfl	20JE-156		2.56			
7	01/17/20						ONL		Workfl	20JE-156		1.25			
8	02/05/20						HRS	C5	9531	ZHRSC5G001		7.81			
8	02/11/20						HRS	038	9531	ZHRS038001		1.07			
9	03/05/20						HRS	C5	9531	ZHRSC5H001		8.41			
10	04/03/20						HRS	C5I	9531	ZHRSC5I001		8.91			
10	04/17/20						HRS	106	9531	ZHRS106001		0.52			
11	05/05/20						HRS	C5J	9531	ZHRSC5J001		8.13			
12	06/05/20						HRS	C5K	9531	ZHRSC5K001		8.83			
12	06/19/20						HRS	V1B	9531	ZHRSV1B001		0.06			
12	06/30/20						HRS	C5L	9531	ZHRSC5L001		3.15			
12	06/30/20						ONL		Workfl	20JE-237		-0.06			
		63910.0	41110	10000	3511	5230000									
	07/01/19									ORG	0022495725	100.00			
1	07/19/19						HRS	V1D	9531	ZHRSV1D001		0.48			
3	09/05/19						HRS	C5B	9531	ZHRSC5B001		2.73			
	10/01/19									ORG	BA008-117	20.00			
4	10/04/19						HRS	C5	9531	ZHRSC5C001		9.48			
4	10/31/19						ONL	20J	Salary	20JE-134		0.88			
4	10/31/19						ONL	20J	Salary	20JE-134		-0.65			
4	10/31/19						ONL	20J	Salary	20JE-134		-0.35			
4	10/31/19						ONL	20J	Salary	20JE-134		0.65			
5	11/05/19						HRS	C5	9531	ZHRSC5D001		10.94			
5	11/08/19						HRS	310	9531	ZHRS310001		0.18			
6	12/05/19						HRS	C5E	9531	ZHRSC5E001		6.70			
6	12/10/19						HRS	C3E	9531	ZHRSC3E001		0.10			
7	01/03/20						HRS	C5F	9531	ZHRSC5F001		6.94			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41110	10000	3511	5230000									
8	02/05/20						HRS	C5	9531	ZHRSC5G001		9.06			
9	03/05/20						HRS	C5	9531	ZHRSC5H001		9.03			
10	04/03/20						HRS	C5I	9531	ZHRSC5I001		8.99			
10	04/17/20						HRS	106	9531	ZHRS106001		0.74			
11	05/05/20						HRS	C5J	9531	ZHRSC5J001		8.34			
12	06/05/20						HRS	C5K	9531	ZHRSC5K001		9.30			
12	06/30/20						HRS	C5L	9531	ZHRSC5L001		3.29			
<b>Subtotal Location : (3511-63910.0-5230000)-Adult Ed</b>											<b>520.00</b>	<b>405.08</b>	<b>0.00</b>	<b>0.00</b>	<b>114.92</b>
<b>Subtotal Resource : (3511-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>520.00</b>	<b>405.08</b>	<b>0.00</b>	<b>0.00</b>	<b>114.92</b>
<b>Total for Object : 3511-State Unemploy Insur, Cert Pos</b>											<b>520.00</b>	<b>405.08</b>	<b>0.00</b>	<b>0.00</b>	<b>114.92</b>
		63910.0	00000	27000	3512	5230000									
	07/01/19								ORG	0022495729	85.00				
1	07/25/19						HRS	E4A	9531	ZHRSE4A001		1.64			
2	08/09/19						HRS	E4B	9531	ZHRSE4B001		2.05			
2	08/23/19						HRS	E4C	9531	ZHRSE4C001		1.64			
3	09/10/19						HRS	C3B	9531	ZHRSC3B001		1.72			
3	09/10/19						HRS	E4D	9531	ZHRSE4D001		2.07			
3	09/25/19						HRS	E4E	9531	ZHRSE4E001		2.38			
	10/01/19								ORG	BA008-069	15.00				
4	10/10/19						HRS	C3	9531	ZHRSC3C001		1.36			
4	10/10/19						HRS	E4F	9531	ZHRSE4F001		2.91			
4	10/25/19						HRS	E4G	9531	ZHRSE4G001		2.37			
4	10/31/19						ONL	19J	State	20JE-140		0.76			
5	11/08/19						HRS	C3	9531	ZHRSC3D001		1.59			
5	11/08/19						HRS	E4H	9531	ZHRSE4H001		3.09			
5	11/25/19						HRS	E4I	9531	ZHRSE4I001		2.44			
6	12/10/19						HRS	C3E	9531	ZHRSC3E001		1.32			
6	12/10/19						HRS	E4J	9531	ZHRSE4J001		3.01			
6	12/20/19						HRS	E4K	9531	ZHRSE4K001		2.44			
6	12/23/19						HRS	R22	9531	ZHRSR22001		2.71			
7	01/10/20						HRS	C3F	9531	ZHRSC3F001		1.49			
7	01/10/20						HRS	E4L	9531	ZHRSE4L001		3.01			
7	01/22/20						ONL		Workfl	20JE-159		1.27			
7	01/24/20						HRS	E4M	9531	ZHRSE4M001		2.55			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	00000	27000	3512	5230000										
8	02/10/20						HRS	C3	9531	ZHRSC3G001		1.40				
8	02/10/20						HRS	E4N	9531	ZHRSE4N001		3.15				
8	02/25/20						HRS	E4O	9531	ZHRSE4O001		2.58				
9	03/10/20						HRS	C3	9531	ZHRSC3H001		1.35				
9	03/10/20						HRS	E4P	9531	ZHRSE4P001		3.19				
9	03/25/20						HRS	E4Q	9531	ZHRSE4Q001		2.58				
10	04/10/20						HRS	C3I	9531	ZHRSC3I001		1.53				
10	04/10/20						HRS	E4R	9531	ZHRSE4R001		3.19				
10	04/24/20						HRS	E4S	9531	ZHRSE4S001		2.58				
11	05/08/20						HRS	C3J	9531	ZHRSC3J001		1.55				
11	05/08/20						HRS	E4T	9531	ZHRSE4T001		3.19				
11	05/22/20						HRS	E4U	9531	ZHRSE4U001		2.58				
11	05/27/20						GLU		State	20JE-219		-0.01				
12	06/10/20						HRS	C3K	9531	ZHRSC3K001		1.44				
12	06/10/20						HRS	E4V	9531	ZHRSE4V001		3.19				
12	06/16/20						GLU		State	20JE-230		-0.08				
12	06/25/20						HRS	E4	9531	ZHRSE4W001		2.58				
12	06/30/20						GLU		State	20YE-133		-0.05				
12	06/30/20						HRS	C3L	9531	ZHRSC3L001		0.75				
12	06/30/20						HRS	E4X	9531	ZHRSE4X001		4.39				
12	06/30/20						ONL	20Y	State	20YE-121		0.52				
		63910.0	00000	82000	3512	5230000										
		07/01/19							ORG	0022495730	15.00					
1	07/25/19						HRS	E4A	9531	ZHRSE4A001		0.45				
2	08/09/19						HRS	E4B	9531	ZHRSE4B001		0.51				
2	08/23/19						HRS	E4C	9531	ZHRSE4C001		0.45				
3	09/10/19						HRS	E4D	9531	ZHRSE4D001		0.51				
3	09/25/19						HRS	E4E	9531	ZHRSE4E001		0.42				
4	10/10/19						HRS	E4F	9531	ZHRSE4F001		0.48				
4	10/25/19						HRS	E4G	9531	ZHRSE4G001		0.42				
5	11/08/19						HRS	E4H	9531	ZHRSE4H001		0.51				
5	11/25/19						HRS	E4I	9531	ZHRSE4I001		0.43				
6	12/10/19						HRS	E4J	9531	ZHRSE4J001		0.50				
6	12/20/19						HRS	E4K	9531	ZHRSE4K001		0.43				
6	12/23/19						HRS	R22	9531	ZHRSR22001		0.32				
7	01/10/20						HRS	E4L	9531	ZHRSE4L001		0.50				
7	01/24/20						HRS	E4M	9531	ZHRSE4M001		0.43				



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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	82000	3512	5230000									
8	02/10/20						HRS	E4N	9531	ZHRSE4N001		0.50			
8	02/25/20						HRS	E4O	9531	ZHRSE4O001		0.43			
9	03/10/20						HRS	E4P	9531	ZHRSE4P001		0.50			
9	03/25/20						HRS	E4Q	9531	ZHRSE4Q001		0.43			
10	04/10/20						HRS	E4R	9531	ZHRSE4R001		0.50			
10	04/24/20						HRS	E4S	9531	ZHRSE4S001		0.43			
11	05/08/20						HRS	E4T	9531	ZHRSE4T001		0.50			
11	05/22/20						HRS	E4U	9531	ZHRSE4U001		0.43			
11	05/27/20						GLU	State		20JE-219					
12	06/10/20						HRS	E4V	9531	ZHRSE4V001		0.50			
12	06/25/20						HRS	E4	9531	ZHRSE4W001		0.43			
12	06/30/20						HRS	E4X	9531	ZHRSE4X001		0.14			
		63910.0	41102	10000	3512	5230000									
	07/01/19								ORG	0022495731	25.00				
3	09/10/19						HRS	C3B	9531	ZHRSC3B001		0.86			
	10/01/19								ORG	BA008-091	5.00				
4	10/10/19						HRS	C3	9531	ZHRSC3C001		2.05			
5	11/08/19						HRS	C3	9531	ZHRSC3D001		2.25			
6	12/10/19						HRS	C3E	9531	ZHRSC3E001		2.11			
6	12/23/19						HRS	R22	9531	ZHRSR22001		0.61			
7	01/10/20						HRS	C3F	9531	ZHRSC3F001		2.18			
8	02/10/20						HRS	C3	9531	ZHRSC3G001		2.30			
9	03/10/20						HRS	C3	9531	ZHRSC3H001		1.96			
10	04/10/20						HRS	C3I	9531	ZHRSC3I001		2.18			
11	05/08/20						HRS	C3J	9531	ZHRSC3J001		2.18			
12	06/10/20						HRS	C3K	9531	ZHRSC3K001		2.22			
12	06/16/20						GLU	State		20JE-230		-0.03			
12	06/30/20						HRS	C3L	9531	ZHRSC3L001		1.09			
<b>Subtotal Location : (3512-63910.0-5230000)-Adult Ed</b>											<b>145.00</b>	<b>118.53</b>	<b>0.00</b>	<b>0.00</b>	<b>26.47</b>
<b>Subtotal Resource : (3512-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>145.00</b>	<b>118.53</b>	<b>0.00</b>	<b>0.00</b>	<b>26.47</b>
<b>Total for Object : 3512-State Unemploy Insur, Clas Pos</b>											<b>145.00</b>	<b>118.53</b>	<b>0.00</b>	<b>0.00</b>	<b>26.47</b>
		63910.0	00000	27000	3611	5230000									
	07/01/19								ORG	0022495737	9,700.00				
2	08/01/19						HRS	C1A	9532	ZHRSC1A001		932.80			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	3611	5230000									
3	09/03/19						HRS	C1B	9532	ZHRSC1B001		914.49			
3	09/05/19						HRS	246	9532	ZHRS246001		18.31			
	10/01/19									ORG	BA008-070	300.00			
4	10/01/19						HRS	C1	9532	ZHRSC1C001		932.80			
5	11/01/19						HRS	C1	9532	ZHRSC1D001		932.80			
5	11/08/19						HRS	310	9532	ZHRS310001		140.93			
6	12/02/19						HRS	C1E	9532	ZHRSC1E001		932.80			
6	12/05/19						HRS	C5E	9532	ZHRSC5E001		53.41			
7	01/02/20						HRS	C1F	9532	ZHRSC1F001		932.80			
8	02/03/20						HRS	C1	9532	ZHRSC1G001		932.80			
8	02/05/20						HRS	C5	9532	ZHRSC5G001		108.79			
9	03/02/20						HRS	C1	9532	ZHRSC1H001		932.80			
9	03/05/20						HRS	C5	9532	ZHRSC5H001		118.67			
10	04/01/20						HRS	C1I	9532	ZHRSC1I001		932.80			
10	04/17/20						HRS	106	9532	ZHRS106001		158.22			
11	05/01/20						HRS	C1J	9532	ZHRSC1J001		932.80			
11	05/05/20						HRS	C5J	9532	ZHRSC5J001		118.67			
	05/13/20									0023000522	0.00				
11	05/13/20						ONL		Workfl	20JE-216		19.78			
11	05/13/20						ONL		Workfl	20JE-216		31.64			
11	05/13/20						ONL		Workfl	20JE-216		15.82			
11	05/13/20						ONL		Workfl	20JE-216		71.20			
11	05/13/20						ONL		Workfl	20JE-216		14.83			
11	05/13/20						ONL		Workfl	20JE-216		59.34			
11	05/13/20						ONL		Workfl	20JE-216		27.69			
11	05/13/20						ONL		Workfl	20JE-216		19.78			
11	05/13/20						ONL		Workfl	20JE-216		19.78			
12	06/01/20						HRS	C1K	9532	ZHRSC1K001		932.80			
12	06/05/20						HRS	C5K	9532	ZHRSC5K001		69.22			
12	06/30/20						HRS	C1L	9532	ZHRSC1L001		937.39			
12	06/30/20						HRS	C3L	9532	ZHRSC3L001		39.13			
12	06/30/20						HRS	C5L	9532	ZHRSC5L001		14.84			
12	06/30/20						ONL		Workfl	20JE-238		79.11			
12	06/30/20						ONL		Worker	20YE-141		76.64			
		63910.0	00000	31100	3611	5230000									
	07/01/19									ORG	0022495738	2,720.00			
3	09/03/19						HRS	C1B	9532	ZHRSC1B001		166.11			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	31100	3611	5230000									
	10/01/19								ORG	BA008-079	-130.00				
4	10/01/19						HRS	C1	9532	ZHRSC1C001		171.10			
5	11/01/19						HRS	C1	9532	ZHRSC1D001		171.10			
6	12/02/19						HRS	C1E	9532	ZHRSC1E001		171.10			
7	01/02/20						HRS	C1F	9532	ZHRSC1F001		171.10			
8	02/03/20						HRS	C1	9532	ZHRSC1G001		171.10			
9	03/02/20						HRS	C1	9532	ZHRSC1H001		171.10			
10	04/01/20						HRS	C1I	9532	ZHRSC1I001		171.10			
10	04/23/20						ONL		Workfl	20JE-209		171.09			
10	04/23/20						ONL		Workfl	20JE-209		166.11			
10	04/23/20						ONL		Workfl	20JE-209		171.09			
10	04/23/20						ONL		Workfl	20JE-209		171.09			
10	04/23/20						ONL		Workfl	20JE-209		171.09			
10	04/23/20						ONL		Workfl	20JE-209		171.09			
10	04/23/20						ONL		Workfl	20JE-209		171.09			
10	04/23/20						ONL		Workfl	20JE-209		171.09			
11	05/01/20						HRS	C1J	9532	ZHRSC1J001		342.19			
12	06/01/20						HRS	C1K	9532	ZHRSC1K001		342.19			
12	06/30/20						HRS	C1L	9532	ZHRSC1L001		342.19			
12	06/30/20						ONL	20Y	Worker	20YE-121		23.73			
		63910.0	41104	10000	3611	5230000									
	07/01/19								ORG	0022495739	3,475.00				
1	07/19/19						HRS	V1D	9532	ZHRSV1D001		75.76			
3	09/05/19						HRS	C5B	9532	ZHRSC5B001		130.42			
4	10/04/19						HRS	C5	9532	ZHRSC5C001		433.72			
5	11/05/19						HRS	C5	9532	ZHRSC5D001		499.51			
6	12/05/19						HRS	C5E	9532	ZHRSC5E001		304.41			
6	12/10/19						HRS	C3E	9532	ZHRSC3E001		6.17			
7	01/03/20						HRS	C5F	9532	ZHRSC5F001		320.67			
7	01/17/20						ONL		Workfl	20JE-156		-125.26			
7	01/17/20						ONL		Workfl	20JE-156		-251.95			
8	02/05/20						HRS	C5	9532	ZHRSC5G001		405.82			
8	02/21/20						HRS	050	9532	ZHRS050001		-80.85			
9	03/05/20						HRS	C5	9532	ZHRSC5H001		286.12			
10	04/03/20						HRS	C5I	9532	ZHRSC5I001		326.43			
11	05/05/20						HRS	C5J	9532	ZHRSC5J001		280.07			
12	06/05/20						HRS	C5K	9532	ZHRSC5K001		312.34			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41104	10000	3611	5230000									
12	06/30/20						HRS	C5L	9532	ZHRSC5L001		152.36			
12	06/30/20						HRS	V1C	9532	ZHRSV1C001		24.39			
12	06/30/20						ONL		Workfl	20JE-237		4.88			
12	06/30/20						ONL		Worker	20YE-141		-398.36			
		63910.0	41108	10000	3611	5230000									
	07/01/19								ORG	0022495740	6,910.00				
1	07/19/19						HRS	V1D	9532	ZHRSV1D001		71.03			
1	07/22/19						GLU		Worker	20JE-100		-56.69			
1	07/23/19						HRS	200	9532	ZHRS200001		56.69			
3	09/05/19						HRS	C5B	9532	ZHRSC5B001		204.10			
	10/01/19								ORG	BA008-108	90.00				
4	10/04/19						HRS	C5	9532	ZHRSC5C001		708.94			
5	11/05/19						HRS	C5	9532	ZHRSC5D001		839.90			
5	11/08/19						HRS	310	9532	ZHRS310001		72.92			
6	12/05/19						HRS	C5E	9532	ZHRSC5E001		474.77			
6	12/10/19						HRS	C3E	9532	ZHRSC3E001		7.72			
7	01/03/20						HRS	C5F	9532	ZHRSC5F001		581.76			
7	01/17/20						ONL		Workfl	20JE-156		100.55			
7	01/17/20						ONL		Workfl	20JE-156		97.86			
8	02/05/20						HRS	C5	9532	ZHRSC5G001		645.91			
8	02/11/20						HRS	038	9532	ZHRS038001		85.35			
9	03/05/20						HRS	C5	9532	ZHRSC5H001		693.85			
10	04/03/20						HRS	C5I	9532	ZHRSC5I001		732.86			
10	04/17/20						HRS	106	9532	ZHRS106001		41.58			
11	05/05/20						HRS	C5J	9532	ZHRSC5J001		670.68			
12	06/05/20						HRS	C5K	9532	ZHRSC5K001		725.83			
12	06/19/20						HRS	V1B	9532	ZHRSV1B001		4.88			
12	06/30/20						HRS	C5L	9532	ZHRSC5L001		276.11			
12	06/30/20						ONL		Workfl	20JE-237		-4.88			
		63910.0	41110	10000	3611	5230000									
	07/01/19								ORG	0022495741	6,890.00				
1	07/19/19						HRS	V1D	9532	ZHRSV1D001		37.88			
3	09/05/19						HRS	C5B	9532	ZHRSC5B001		215.46			
	10/01/19								ORG	BA008-118	610.00				
4	10/04/19						HRS	C5	9532	ZHRSC5C001		780.34			
4	10/31/19						ONL	20J	Salary	20JE-134		-47.42			
4	10/31/19						ONL	20J	Salary	20JE-134		81.40			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	41110	10000	3611	5230000										
4	10/31/19						ONL	20J	Salary	20JE-134		-47.42				
4	10/31/19						ONL	20J	Salary	20JE-134		47.42				
5	11/05/19						HRS	C5	9532	ZHRSC5D001		895.77				
5	11/08/19						HRS	310	9532	ZHRS310001		14.63				
6	12/05/19						HRS	C5E	9532	ZHRSC5E001		559.24				
6	12/10/19						HRS	C3E	9532	ZHRSC3E001		7.58				
7	01/03/20						HRS	C5F	9532	ZHRSC5F001		578.50				
8	02/05/20						HRS	C5	9532	ZHRSC5G001		746.61				
9	03/05/20						HRS	C5	9532	ZHRSC5H001		745.04				
10	04/03/20						HRS	C5I	9532	ZHRSC5I001		741.33				
10	04/17/20						HRS	106	9532	ZHRS106001		58.53				
11	05/05/20						HRS	C5J	9532	ZHRSC5J001		689.30				
12	06/05/20						HRS	C5K	9532	ZHRSC5K001		766.12				
12	06/30/20						HRS	C5L	9532	ZHRSC5L001		289.39				
<b>Subtotal Location : (3611-63910.0-5230000)-Adult Ed</b>											<b>30,565.00</b>	<b>33,131.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,566.60</b>	
<b>Subtotal Resource : (3611-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>30,565.00</b>	<b>33,131.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,566.60</b>	
<b>Total for Object : 3611-Worker Comp Insur, Cert Pos</b>											<b>30,565.00</b>	<b>33,131.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,566.60</b>	
		63910.0	00000	27000	3612	5230000										
	07/01/19								ORG	0022495745	5,600.00					
2	08/09/19						HRS	E4B	9532	ZHRSE4B001		293.18				
3	09/10/19						HRS	C3B	9532	ZHRSC3B001		135.98				
3	09/10/19						HRS	E4D	9532	ZHRSE4D001		294.96				
	10/01/19								ORG	BA008-071	400.00					
4	10/10/19						HRS	C3	9532	ZHRSC3C001		107.77				
4	10/10/19						HRS	E4F	9532	ZHRSE4F001		494.65				
4	10/31/19						ONL	19J	Worker	20JE-140		101.62				
5	11/08/19						HRS	C3	9532	ZHRSC3D001		125.79				
5	11/08/19						HRS	E4H	9532	ZHRSE4H001		507.29				
6	12/10/19						HRS	C3E	9532	ZHRSC3E001		105.05				
6	12/10/19						HRS	E4J	9532	ZHRSE4J001		507.29				
6	12/23/19						HRS	R22	9532	ZHRSR22001		211.15				
7	01/10/20						HRS	C3F	9532	ZHRSC3F001		118.16				
7	01/10/20						HRS	E4L	9532	ZHRSE4L001		507.29				
7	01/22/20						ONL		Workfl	20JE-159		101.00				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	00000	27000	3612	5230000										
8	02/10/20						HRS	C3	9532	ZHRSC3G001		111.51				
8	02/10/20						HRS	E4N	9532	ZHRSE4N001		527.47				
9	03/10/20						HRS	C3	9532	ZHRSC3H001		107.62				
9	03/10/20						HRS	E4P	9532	ZHRSE4P001		533.98				
10	04/10/20						HRS	C3I	9532	ZHRSC3I001		121.05				
10	04/10/20						HRS	E4R	9532	ZHRSE4R001		533.98				
11	05/08/20						HRS	C3J	9532	ZHRSC3J001		122.40				
11	05/08/20						HRS	E4T	9532	ZHRSE4T001		533.98				
11	05/27/20						GLU		Worker	20JE-219		-1.36				
12	06/10/20						HRS	C3K	9532	ZHRSC3K001		114.72				
12	06/10/20						HRS	E4V	9532	ZHRSE4V001		533.98				
12	06/16/20						GLU		Worker	20JE-230		-6.65				
12	06/16/20						GLU		Worker	20JE-230		-0.45				
12	06/30/20						GLU		Worker	20YE-133		-4.29				
12	06/30/20						HRS	C3L	9532	ZHRSC3L001		59.51				
12	06/30/20						HRS	E4X	9532	ZHRSE4X001		628.84				
		63910.0	00000	82000	3612	5230000										
		07/01/19							ORG	0022495746	850.00					
2	08/09/19						HRS	E4B	9532	ZHRSE4B001		75.67				
3	09/10/19						HRS	E4D	9532	ZHRSE4D001		75.67				
4	10/10/19						HRS	E4F	9532	ZHRSE4F001		75.67				
5	11/08/19						HRS	E4H	9532	ZHRSE4H001		77.62				
6	12/10/19						HRS	E4J	9532	ZHRSE4J001		77.62				
6	12/23/19						HRS	R22	9532	ZHRSR22001		29.88				
7	01/10/20						HRS	E4L	9532	ZHRSE4L001		77.62				
8	02/10/20						HRS	E4N	9532	ZHRSE4N001		77.62				
9	03/10/20						HRS	E4P	9532	ZHRSE4P001		77.62				
10	04/10/20						HRS	E4R	9532	ZHRSE4R001		77.62				
11	05/08/20						HRS	C3J	9532	ZHRSC3J001		0.18				
11	05/08/20						HRS	E4T	9532	ZHRSE4T001		77.62				
11	05/27/20						GLU		Worker	20JE-219		-0.17				
12	06/10/20						HRS	E4V	9532	ZHRSE4V001		77.62				
12	06/30/20						HRS	E4X	9532	ZHRSE4X001		44.90				
		63910.0	41102	10000	3612	5230000										
		07/01/19							ORG	0022495747	1,670.00					
3	09/10/19						HRS	C3B	9532	ZHRSC3B001		67.88				
		10/01/19							ORG	BA008-092	80.00					

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

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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	3612	5230000										
4	10/10/19						HRS	C3	9532	ZHRSC3C001		163.53				
5	11/08/19						HRS	C3	9532	ZHRSC3D001		178.65				
6	12/10/19						HRS	C3E	9532	ZHRSC3E001		167.68				
6	12/23/19						HRS	R22	9532	ZHRSR22001		47.99				
7	01/10/20						HRS	C3F	9532	ZHRSC3F001		173.20				
8	02/10/20						HRS	C3	9532	ZHRSC3G001		182.33				
9	03/10/20						HRS	C3	9532	ZHRSC3H001		155.24				
10	04/10/20						HRS	C3I	9532	ZHRSC3I001		173.20				
11	05/08/20						HRS	C3J	9532	ZHRSC3J001		173.20				
12	06/10/20						HRS	C3K	9532	ZHRSC3K001		175.79				
12	06/16/20						GLU		Worker	20JE-230		-2.59				
12	06/16/20						GLU		Worker	20JE-230		-0.58				
12	06/30/20						HRS	C3L	9532	ZHRSC3L001		86.69				
<b>Subtotal Location : (3612-63910.0-5230000)-Adult Ed</b>											<b>8,600.00</b>	<b>10,192.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,592.44</b>	
<b>Subtotal Resource : (3612-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>8,600.00</b>	<b>10,192.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,592.44</b>	
<b>Total for Object : 3612-Worker Comp Insur, Class Pos</b>											<b>8,600.00</b>	<b>10,192.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,592.44</b>	
		63910.0	41108	10000	3999	5230000										
3	09/05/19						HRS	C5B	9535	ZHRSC5B001		4.47				
3	09/09/19						ONL	19J	Benefit	20JE-109		-4.47				
<b>Subtotal Location : (3999-63910.0-5230000)-Adult Ed</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Subtotal Resource : (3999-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total for Object : 3999-Benefits-Error</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		63910.0	41104	10000	4110	5230000										
		07/01/19						ORG	0022495750		1,500.00					
3	09/10/19						PO	PO22832980				1,000.00				
		200009010			EDUCATIONAL TESTING SERVICES						1,000.00					
3	09/10/19						REQ	REQ2841980					1,350.00			
3	09/23/19						PO	PO22842920				1,350.00				
		20000682			EDUCATIONAL TESTING SERVICES							630.00				
		20000682			EDUCATIONAL TESTING SERVICES							570.00				
		20000683			EDUCATIONAL TESTING SERVICES							150.00				

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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	41104	10000	4110	5230000											
3	09/23/19						REQ			REQ2843144					-1,350.00		
3	09/24/19						AP			APA2843624		1,350.00					
			20006825		EDUCATIONAL TESTING SERVICES							630.00					
			20006827		EDUCATIONAL TESTING SERVICES							570.00					
			20006830		EDUCATIONAL TESTING SERVICES							150.00					
3	09/24/19						PO			PO22843891					-1,350.00		
			200000682		EDUCATIONAL TESTING SERVICES										-630.00		
			200000682		EDUCATIONAL TESTING SERVICES										-570.00		
			200000683		EDUCATIONAL TESTING SERVICES										-150.00		
	12/12/19									0022897302	3,000.00						
6	12/13/19						REQ			REQ2901778					375.00		
6	12/18/19						PO			PO22901625					375.00		
			200000730		EDUCATIONAL TESTING SERVICES										375.00		
6	12/18/19						REQ			REQ2901866					-375.00		
6	12/19/19						AP			APA2902271		375.00					
			207309		EDUCATIONAL TESTING SERVICES							375.00					
6	12/19/19						PO			PO22902563					-375.00		
			200000730		EDUCATIONAL TESTING SERVICES										-375.00		
6	12/27/19						REQ			REQ2906775					403.00		
7	01/06/20						PO			PO22906660					403.00		
			200000735		EDUCATIONAL TESTING SERVICES										403.00		
7	01/06/20						REQ			REQ2906861					-403.00		
7	01/07/20						AP			APA2907202		403.00					
			207352		EDUCATIONAL TESTING SERVICES							403.00					
7	01/07/20						PO			PO22907476					-403.00		
			200000735		EDUCATIONAL TESTING SERVICES										-403.00		
7	01/17/20						REQ			REQ2916793					305.00		
7	01/22/20						PO			PO22916660					305.00		
			200000743		EDUCATIONAL TESTING SERVICES										305.00		
7	01/22/20						REQ			REQ2916893					-305.00		
7	01/23/20						REQ			REQ2918405					457.00		
7	01/24/20						AP			APA2918004		305.00					
			207431		EDUCATIONAL TESTING SERVICES							305.00					
7	01/24/20						PO			PO22918249					-305.00		
			200000743		EDUCATIONAL TESTING SERVICES										-305.00		
7	01/27/20						PO			PO22919955					457.00		
			200000747		EDUCATIONAL TESTING SERVICES										457.00		
7	01/27/20						REQ			REQ2920186					-457.00		



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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41104	10000	4110	5230000									
7	01/28/20						AP			APA2919664		457.00			
			207472		EDUCATIONAL TESTING SERVICES							457.00			
7	01/28/20						PO			PO22919959			-457.00		
			200000747		EDUCATIONAL TESTING SERVICES								-457.00		
9	03/02/20						REQ			REQ2943531				454.00	
9	03/04/20						PO			PO22944585			454.00		
			200000769		EDUCATIONAL TESTING SERVICES								454.00		
9	03/04/20						REQ			REQ2944863				-454.00	
9	03/05/20						AP			APA2944294		454.00			
			207697		EDUCATIONAL TESTING SERVICES						454.00				
9	03/05/20						PO			PO22944589			-454.00		
			200000769		EDUCATIONAL TESTING SERVICES								-454.00		
	03/06/20									0022944924	5,000.00				
9	03/09/20						REQ			REQ2951067				569.70	
9	03/16/20						PO			PO22953777			623.82		
			200000774		BARNES & NOBLE BOOKSELLERS								623.82		
9	03/16/20						REQ			REQ2953908				-569.70	
10	04/01/20						PO			PO22964467			-623.82		
			200000774		BARNES & NOBLE BOOKSELLERS								-623.82		
10	04/01/20						REQ			REQ2964616				569.70	
10	04/01/20						REQ			REQ2966422				-569.70	
10	04/21/20						REQ			REQ2968300				1,714.00	
10	04/22/20						PO			PO22968179			1,714.00		
			200000783		EDUCATIONAL TESTING SERVICES								871.00		
			200000783		EDUCATIONAL TESTING SERVICES								843.00		
10	04/22/20						REQ			REQ2968347				-1,714.00	
10	04/23/20						AP			APA2968567		1,714.00			
			207837		EDUCATIONAL TESTING SERVICES						871.00				
			207838		EDUCATIONAL TESTING SERVICES						843.00				
10	04/23/20						PO			PO22968794			-1,714.00		
			200000783		EDUCATIONAL TESTING SERVICES								-871.00		
			200000783		EDUCATIONAL TESTING SERVICES								-843.00		
12	06/01/20						PO			PO23577946			-1,000.00		
			200009010		EDUCATIONAL TESTING SERVICES								-1,000.00		
12	06/30/20						ONL	ETS		20YE-141		-1,199.94			
		63910.0	41108	10000	4110	5230000									
	07/01/19								ORG	0022495751	5,000.00				
2	08/05/19						REQ			REQ2815041				1,800.00	

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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	41108	10000	4110	5230000									
2	08/19/19						PO			PO22814933			2,151.00		
			200000658		LABYRINTH LEARNING								2,151.00		
2	08/19/19						REQ			REQ2815143				-1,800.00	
2	08/30/19						AP			APA2825748		2,151.00			
			20006588		LABYRINTH LEARNING							2,151.00			
2	08/30/19						PO			PO22825965			-2,151.00		
			200000658		LABYRINTH LEARNING								-2,151.00		
3	09/04/19						REQ			REQ2837624				1,215.20	
3	09/16/19						PO			PO22837485					1,389.84
			200001679		CAMBRIDGE UNIVERSITY PRESS										1,389.84
3	09/16/19						REQ			REQ2837735				-1,215.20	
3	09/27/19						AP			APA2846715		1,389.88			
			20016792		CAMBRIDGE UNIVERSITY PRESS							1,389.88			
3	09/27/19						PO			PO22846966			-1,389.84		
			200001679		CAMBRIDGE UNIVERSITY PRESS								-1,389.84		
10	04/30/20						ONL		Expen	20JE-210		-165.90			
10	04/30/20						ONL		Expen	20JE-210		-2,249.09			
12	06/30/20						ONL		NEW	20YE-141		130.41			
		63910.0	41110	10000	4110	5230000									
	07/01/19									ORG	0022495752	1,000.00			
2	08/27/19						REQ			REQ2829575				820.00	
3	09/05/19						PO			PO22829408			979.90		
			200000672		LABYRINTH LEARNING								979.90		
3	09/05/19						REQ			REQ2829682				-820.00	
3	09/19/19						AP			APA2840323		979.90			
			20006725		LABYRINTH LEARNING							979.90			
3	09/19/19						PO			PO22840583			-979.90		
			200000672		LABYRINTH LEARNING								-979.90		
	10/01/19									ORG	BA008-119	4,000.00			
4	10/21/19						REQ			REQ2866510				1,860.00	
4	10/23/19						PO			PO22866350			2,222.70		
			200000704		LABYRINTH LEARNING								2,222.70		
4	10/23/19						REQ			REQ2866598				-1,860.00	
5	11/04/19						AP			APA2873958		2,222.70			
			207042		LABYRINTH LEARNING							2,222.70			
5	11/04/19						PO			PO22874200			-2,222.70		
			200000704		LABYRINTH LEARNING								-2,222.70		
		63910.0	41111	10000	4110	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	41111	10000	4110	5230000									
	07/01/19								ORG	0022495753	2,000.00				
3	09/04/19								REQ	REQ2833128				882.21	
3	09/10/19								PO	PO22835383			1,392.11		
			200000679		FOLLETT SCHOOL SOLUTIONS, INC							1,392.11			
3	09/10/19								PO	PO22855837			-39.17		
			200000679		FOLLETT SCHOOL SOLUTIONS, INC							-39.17			
3	09/10/19								REQ	REQ2835642				-882.21	
	10/01/19								ORG	BA008-123	10,000.00				
4	10/08/19								AP	APA2854373		1,352.94			
			2006794		FOLLETT SCHOOL SOLUTIONS, INC							429.03			
			2006794A		FOLLETT SCHOOL SOLUTIONS, INC							923.91			
4	10/08/19								PO	PO22854642			-1,352.94		
			200000679		FOLLETT SCHOOL SOLUTIONS, INC							-1,352.94			
4	10/16/19								REQ	REQ2866507				1,871.10	
4	10/17/19								REQ	REQ2866508				837.20	
4	10/21/19								REQ	REQ2866510				744.75	
4	10/23/19								PO	PO22866350			3,968.21		
			200000701		EMC PUBLISHING							2,235.98			
			200000701		FOLLETT SCHOOL SOLUTIONS							916.73			
			200000704		FOLLETT SCHOOL SOLUTIONS, INC							454.15			
			200000705		FOLLETT SCHOOL SOLUTIONS, INC							361.35			
4	10/23/19								PO	PO22875165			-0.01		
			200000701		EMC PUBLISHING							-0.01			
4	10/23/19								REQ	REQ2866598				-3,453.05	
4	10/24/19								REQ	REQ2871304				2,426.50	
4	10/30/19								PO	PO22871184			2,900.02		
			200000707		FOLLETT SCHOOL SOLUTIONS, INC							2,900.02			
4	10/30/19								REQ	REQ2871382				-2,426.50	
5	11/04/19								AP	APA2873958		2,235.97			
			207011		EMC PUBLISHING						2,235.97				
5	11/04/19								PO	PO22874200			-2,235.97		
			200000701		EMC PUBLISHING							-2,235.97			
5	11/05/19								AP	APA2874886		382.80			
			RC9635		LINDA MCNARY						382.80				
5	11/20/19								AP	APA2885170		1,732.25			
			20007014		FOLLETT SCHOOL SOLUTIONS							916.74			
			20007049		FOLLETT SCHOOL SOLUTIONS, INC							454.15			
			20007050		FOLLETT SCHOOL SOLUTIONS, INC							361.36			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41111	10000	4110	5230000									
5	11/20/19						PO			PO22885449			-1,732.23		
					200000701		FOLLETT SCHOOL SOLUTIONS						-916.73		
					200000704		FOLLETT SCHOOL SOLUTIONS, INC						-454.15		
					200000705		FOLLETT SCHOOL SOLUTIONS, INC						-361.35		
7	01/28/20						REQ			REQ2921968				580.00	
7	01/30/20						PO			PO22926764			693.10		
					200000749		WORLDPOINT, ECC						693.10		
7	01/30/20						REQ			REQ2927045				-580.00	
8	02/07/20						AP			APA2927273		2,258.44			
					207075		FOLLETT SCHOOL SOLUTIONS, INC				2,258.44				
8	02/07/20						PO			PO22927543			-2,258.44		
					200000707		FOLLETT SCHOOL SOLUTIONS, INC						-2,258.44		
8	02/07/20						PO			PO22929570			-641.58		
					200000707		FOLLETT SCHOOL SOLUTIONS, INC						-641.58		
12	06/01/20						PO			PO23523201			-693.10		
					200000749		WORLDPOINT, ECC						-693.10		
12	06/01/20						REQ			REQ3523410				580.00	
12	06/01/20						REQ			REQ3566617				-580.00	
<b>Subtotal Location : (4110-63910.0-5230000)-Adult Ed</b>											<b>31,500.00</b>	<b>16,279.36</b>	<b>0.00</b>	<b>0.00</b>	<b>15,220.64</b>
<b>Subtotal Resource : (4110-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>31,500.00</b>	<b>16,279.36</b>	<b>0.00</b>	<b>0.00</b>	<b>15,220.64</b>
<b>Total for Object : 4110-Textbooks</b>											<b>31,500.00</b>	<b>16,279.36</b>	<b>0.00</b>	<b>0.00</b>	<b>15,220.64</b>
		63910.0	41111	10000	4116	5230000									
	07/01/19								ORG	0022495754	-5,000.00				
3	09/24/19						ONL	73403		DEP980			-615.00		
3	09/24/19						ONL	73404		DEP980			-105.00		
3	09/24/19						ONL	73405		DEP980			-2,050.00		
3	09/24/19						ONL	73423		DEP980			-1,045.00		
3	09/24/19						ONL	73423		DEP980			-235.00		
3	09/24/19						ONL	73423		DEP980			-155.00		
3	09/24/19						ONL	73423		DEP980			-240.00		
3	09/24/19						ONL	73423		DEP980			-1,400.00		
3	09/24/19						ONL	73423		DEP980			-980.00		
3	09/24/19						ONL	73423		DEP980			-500.00		
3	09/24/19						ONL	73423		DEP980			-275.00		

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41111	10000	4116	5230000									
3	09/24/19						ONL		73423	DEP980		-125.00			
3	09/24/19						ONL		73423	DEP980		65.00			
3	09/24/19						ONL		73423	DEP980		-600.00			
3	09/24/19						ONL		73423	DEP980		-240.00			
3	09/24/19						ONL		73423	DEP980		-60.00			
	10/01/19								ORG	BA008-124	-15,000.00				
4	10/07/19						ONL		73446	DEP982		-270.00			
4	10/07/19						ONL		73446	DEP982		-100.00			
6	12/10/19						ONL		73641	DEP990		-155.00			
6	12/10/19						ONL		73641	DEP990		-155.00			
6	12/10/19						ONL		73641	DEP990		-155.00			
6	12/10/19						ONL		73641	DEP990		-155.00			
7	01/28/20						ONL		73708	DEP994		-1,210.00			
7	01/28/20						ONL		73708	DEP994		-65.00			
7	01/28/20						ONL		73708	DEP994		-1,250.00			
7	01/28/20						ONL		73708	DEP994		-310.00			
8	02/04/20						ONL		73722	DEP995		-495.00			
8	02/04/20						ONL		73722	DEP995		-100.00			
8	02/04/20						ONL		73722	DEP995		-170.00			
8	02/04/20						ONL		73722	DEP995		-210.00			
8	02/04/20						ONL		73722	DEP995		-100.00			
8	02/18/20						ONL		73730	DEP997		-90.00			
8	02/18/20						ONL		73730	DEP997		-105.00			
8	02/18/20						ONL		73730	DEP997		-105.00			
8	02/18/20						ONL		73730	DEP997		-65.00			
8	02/18/20						ONL		73730	DEP997		-65.00			
8	02/18/20						ONL		73730	DEP997		-430.00			
8	02/25/20						ONL		73742	DEP998		-65.00			
8	02/25/20						ONL		73742	DEP998		-210.00			
9	03/03/20						ONL		73759	DEP999		-550.00			
9	03/03/20						ONL		73759	DEP999		-430.00			
9	03/10/20						ONL		73767	DEP1000		-155.00			
9	03/10/20						ONL		73767	DEP1000		-150.00			
9	03/10/20						ONL		73767	DEP1000		-620.00			
9	03/10/20						ONL		73767	DEP1000		-610.00			
12	06/17/20						ONL		74256	DEP1003		600.00			
12	06/30/20						ONL		74288	20YE-100		100.00			

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		Vchr/PO ID	Vendor Name												
Subtotal Location : (4116-63910.0-5230000)-Adult Ed											-20,000.00	-16,410.00	0.00	0.00	-3,590.00
Subtotal Resource : (4116-63910.0)-Adut Ed Block Grant, Bill86											-20,000.00	-16,410.00	0.00	0.00	-3,590.00
Total for Object : 4116-Voc Ed Book Resale											-20,000.00	-16,410.00	0.00	0.00	-3,590.00
	07/01/19	63910.0	00000	27000	4310	5230000									
	07/01/19								ORG	0022495761	24,582.00				
1	07/01/19								PO	PO22740633			3,000.00		
		200000636			SOUTHWEST SCHOOL	SUPPLY						3,000.00			
1	07/01/19								REQ	REQ2703340				3,975.00	
1	07/01/19								REQ	REQ2740974				-3,000.00	
1	07/13/19								PO	PO22777071			1,121.22		
		200000633			NRF FOUNDATION							1,121.22			
1	07/13/19								REQ	REQ2777138				-975.00	
2	08/07/19								ONL	Invoice 20JE-103		464.05			
2	08/21/19								AP	APA2817075		224.49			
		206361			SOUTHWEST SCHOOL	SUPPLY					174.60				
		206361A			SOUTHWEST SCHOOL	SUPPLY					49.89				
2	08/21/19								PO	PO22817344			-224.49		
		200000636			SOUTHWEST SCHOOL	SUPPLY						-224.49			
	09/10/19								ORG	BA003-001	-10,000.00				
3	09/19/19								AP	APA2840323		275.93			
		206361B			SOUTHWEST SCHOOL	SUPPLY					83.82				
		206361C			SOUTHWEST SCHOOL	SUPPLY					192.11				
3	09/19/19								PO	PO22840583			-275.93		
		200000636			SOUTHWEST SCHOOL	SUPPLY						-275.93			
3	09/25/19								REQ	REQ2848281				5,299.25	
	10/01/19								ORG	BA008-072	320,418.00				
4	10/02/19								PO	PO22850179			5,341.43		
		200000691			RICHARD J. ARAGON							2,942.25			
		200000691			RICHARD J. ARAGON							2,399.18			
4	10/02/19								REQ	REQ2850415				-5,299.25	
4	10/04/19								AP	APA2852011		618.48			
		RC9512			LINDA MCNARY						618.48				
4	10/07/19								AP	APA2853429		587.53			
		206361D			SOUTHWEST SCHOOL	SUPPLY					124.83				
		206361E			SOUTHWEST SCHOOL	SUPPLY					36.57				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	4310	5230000									
			206361F		SOUTHWEST SCHOOL SUPPLY							259.52			
			206361G		SOUTHWEST SCHOOL SUPPLY							46.13			
			206361H		SOUTHWEST SCHOOL SUPPLY							46.13			
			206361I		SOUTHWEST SCHOOL SUPPLY							15.33			
			206361J		SOUTHWEST SCHOOL SUPPLY							59.02			
4	10/07/19								PO	PO22853687				-587.53	
			200000636		SOUTHWEST SCHOOL SUPPLY								-587.53		
4	10/11/19								AP	APA2857760		5,341.43			
			206910		RICHARD J. ARAGON						2,942.25				
			206912		RICHARD J. ARAGON						2,399.18				
4	10/11/19								PO	PO22857978				-5,341.43	
			200000691		RICHARD J. ARAGON								-2,942.25		
			200000691		RICHARD J. ARAGON								-2,399.18		
4	10/28/19								AP	APA2868796		326.72			
			206361K		SOUTHWEST SCHOOL SUPPLY						203.74				
			206361L		SOUTHWEST SCHOOL SUPPLY						25.31				
			206361M		SOUTHWEST SCHOOL SUPPLY						28.21				
			206361N		SOUTHWEST SCHOOL SUPPLY						69.46				
4	10/28/19								PO	PO22869034				-326.72	
			200000636		SOUTHWEST SCHOOL SUPPLY								-326.72		
5	11/05/19								AP	APA2874886		255.41			
			RC9635		LINDA MCNARY						255.41				
	11/07/19									0022876419	-12,000.00				
5	11/19/19								AP	APA2885169		456.61			
			206361O		SOUTHWEST SCHOOL SUPPLY						26.16				
			206361P		SOUTHWEST SCHOOL SUPPLY						178.38				
			206361Q		SOUTHWEST SCHOOL SUPPLY						252.07				
5	11/19/19								PO	PO22885448				-456.61	
			200000636		SOUTHWEST SCHOOL SUPPLY								-456.61		
6	12/13/19								AP	APA2898514		590.68			
			206361R		SOUTHWEST SCHOOL SUPPLY						194.08				
			206361S		SOUTHWEST SCHOOL SUPPLY						396.60				
6	12/13/19								PO	PO22898837				-590.68	
			200000636		SOUTHWEST SCHOOL SUPPLY								-590.68		
6	12/19/19								REQ	REQ2906773				2,000.00	
7	01/06/20								PO	PO22906660				2,000.00	
			200000734		SOUTHWEST SCHOOL SUPPLY							2,000.00			
7	01/06/20								REQ	REQ2906861				-2,000.00	

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	4310	5230000									
7	01/08/20						AP			APA2908613		613.80			
			RC9818		LINDA MCNARY							613.80			
7	01/09/20						AP			APA2909525		500.63			
			206361T		SOUTHWEST SCHOOL SUPPLY							51.74			
			206361U		SOUTHWEST SCHOOL SUPPLY							99.69			
			206361V		SOUTHWEST SCHOOL SUPPLY							349.20			
7	01/09/20						PO			PO22909825			-500.63		
			200000636		SOUTHWEST SCHOOL SUPPLY								-500.63		
8	02/04/20						AP			APA2924546		58.76			
			207342		SOUTHWEST SCHOOL SUPPLY							58.76			
8	02/04/20						PO			PO22924822			-58.76		
			200000734		SOUTHWEST SCHOOL SUPPLY								-58.76		
8	02/14/20						AP			APA2932194		162.94			
			2074342A		SOUTHWEST SCHOOL SUPPLY							162.94			
8	02/14/20						PO			PO22932310			-162.94		
			200000734		SOUTHWEST SCHOOL SUPPLY								-162.94		
8	02/25/20						AP			APA2937521		121.03			
			207342B		SOUTHWEST SCHOOL SUPPLY							-8.32			
			207342C		SOUTHWEST SCHOOL SUPPLY							79.14			
			207342D		SOUTHWEST SCHOOL SUPPLY							50.21			
8	02/25/20						PO			PO22937825			-121.03		
			200000734		SOUTHWEST SCHOOL SUPPLY								-121.03		
9	03/04/20						AP			APA2943039		378.43			
			RC9964		LINDA MCNARY							378.43			
9	03/30/20						AP			APA2957272		951.89			
			207342E		SOUTHWEST SCHOOL SUPPLY							951.89			
9	03/30/20						PO			PO22957487			-951.89		
			200000734		SOUTHWEST SCHOOL SUPPLY								-951.89		
10	04/16/20						AP			APA2965361		34.86			
			207342F		SOUTHWEST SCHOOL SUPPLY							-4.93			
			207342G		SOUTHWEST SCHOOL SUPPLY							10.75			
			207342H		SOUTHWEST SCHOOL SUPPLY							29.04			
10	04/16/20						PO			PO22965592			-34.86		
			200000734		SOUTHWEST SCHOOL SUPPLY								-34.86		
10	04/23/20						REQ			REQ2969528				176.00	
10	04/24/20						PO			PO22969441			246.12		
			200000785		AMSTERDAM PRINTING								246.12		
10	04/24/20						REQ			REQ2969578				-176.00	



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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	4310	5230000									
11	05/01/20						PO			PO23020559			-707.93		
			200000636		SOUTHWEST SCHOOL SUPPLY								-37.41		
			200000734		SOUTHWEST SCHOOL SUPPLY								-670.52		
11	05/21/20						PO			PO23032136			39.16		
			200000803		WARNER PRESS, INC.								39.16		
11	05/21/20						REQ			REQ3032250				17.98	
11	05/21/20						REQ			REQ3032303				-17.98	
12	06/01/20						PO			PO23567325			-246.12		
			200000785		AMSTERDAM PRINTING								-246.12		
12	06/01/20						PO			PO23577946			-1,121.22		
			200000633		NRF FOUNDATION								-1,121.22		
12	06/01/20						REQ			REQ3567528				176.00	
12	06/01/20						REQ			REQ3572443				-176.00	
12	06/01/20						REQ			REQ3578791				975.00	
12	06/01/20						REQ			REQ3579041				-975.00	
12	06/02/20						ONL	Expen		20JE-225		223.55			
12	06/08/20						ONL	Staff		20NS1008		182.45			
12	06/08/20						ONL	Staff		20NS1008		192.50			
12	06/08/20						ONL	PD		20NS1008		423.50			
12	06/10/20						AP			APA3234324		45.67			
			208031		WARNER PRESS, INC.						45.67				
12	06/10/20						PO			PO23234603			-34.31		
			200000803		WARNER PRESS, INC.								-34.31		
12	06/10/20						PO			PO23299774			-4.85		
			200000803		WARNER PRESS, INC.								-4.85		
12	06/30/20						ONL	NRF		20Y3-120		1,121.22			
998	06/30/20						ONL	Materia		20YE-150		43.68			
		63910.0	41104	10000	4310	5230000									
	07/01/19								ORG	0022495762	500.00				
	10/01/19								ORG	BA008-100	500.00				
7	01/23/20						REQ			REQ2918405				348.00	
7	01/27/20						PO			PO22919955			415.87		
			200000747		JOSTENS								415.87		
7	01/27/20						REQ			REQ2920186				-348.00	
9	03/04/20						AP			APA2943039		91.38			
			RC9964		LINDA MCNARY						91.38				
12	06/01/20						REQ			REQ3567469				26.97	

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41104	10000	4310	5230000									
12	06/01/20						REQ			REQ3574621				-26.97	
12	06/23/20						AP			APA3400698		439.99			
			207471		JOSTENS							227.78			
			207471A		JOSTENS							212.21			
12	06/23/20						PO			PO23400961			-415.87		
			200000747		JOSTENS								-415.87		
		63910.0	41108	10000	4310	5230000									
	07/01/19								ORG	0022495763	5,000.00				
1	07/01/19						PO			PO22740633			300.00		
			200000635		SOUTHWEST SCHOOL SUPPLY								300.00		
1	07/01/19						REQ			REQ2703340				300.00	
1	07/01/19						REQ			REQ2740974				-300.00	
2	08/21/19						AP			APA2817075		174.60			
			206355		SOUTHWEST SCHOOL SUPPLY							174.60			
2	08/21/19						PO			PO22817344			-174.60		
			200000635		SOUTHWEST SCHOOL SUPPLY								-174.60		
	10/01/19								ORG	BA008-109	-4,000.00				
10	04/30/20						ONL		Expen	20JE-210		681.16			
11	05/01/20						PO			PO23020559				-125.40	
			200000635		SOUTHWEST SCHOOL SUPPLY								-125.40		
		63910.0	41110	10000	4310	5230000									
	07/01/19								ORG	0022495764	200.00				
	10/01/19								ORG	BA008-120	800.00				
5	11/05/19						AP			APA2874886		34.80			
			RC9635		LINDA MCNARY							34.80			
6	12/04/19						REQ			REQ2895098				81.00	
6	12/09/19						PO			PO22894968			88.70		
			200000724		CRAIG'S CPR & FIRST AID TRAINING								88.70		
6	12/09/19						REQ			REQ2895205				-81.00	
6	12/11/19						AP			APA2896718		88.70			
			207244		CRAIG'S CPR & FIRST AID TRAINING							88.70			
6	12/11/19						PO			PO22897006			-88.70		
			200000724		CRAIG'S CPR & FIRST AID TRAINING								-88.70		
8	02/26/20						REQ			REQ2939995				72.00	
8	02/28/20						AP			APA2940419		78.84			
			207681		CRAIG'S CPR & FIRST AID TRAINING							78.84			
8	02/28/20						PO			PO22940679			78.84		
			200000768		CRAIG'S CPR & FIRST AID TRAINING								78.84		

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41110	10000	4310	5230000									
8	02/28/20						PO			PO22940681			-78.84		
			200000768		CRAIG'S CPR & FIRST AID TRAINING								-78.84		
8	02/28/20						REQ			REQ2940901				-72.00	
11	05/27/20						REQ			REQ3046407				118.56	
11	05/28/20						PO			PO23046276			142.32		
			200000804		THE RESOURCE PARTNER GROUP, INC.								142.32		
11	05/28/20						REQ			REQ3046464				-118.56	
12	06/12/20						AP			APA3287387		142.32			
			208040		THE RESOURCE PARTNER GROUP, INC.						142.32				
12	06/12/20						PO			PO23287591			-142.32		
			200000804		THE RESOURCE PARTNER GROUP, INC.								-142.32		
		63910.0	41111	10000	4310	5230000									
	07/01/19								ORG	0022495765	5,000.00				
1	07/01/19						REQ			REQ2776923				300.00	
1	07/12/19						PO			PO22776736			300.00		
			200000636		SOUTHWEST SCHOOL SUPPLY								300.00		
1	07/12/19						REQ			REQ2776993				-300.00	
2	08/01/19						REQ			REQ2833120				63.00	
2	08/28/19						REQ			REQ2826060				166.50	
3	09/03/19						PO			PO22827076			182.32		
			200000674		LYNN MEDICAL								182.32		
3	09/03/19						REQ			REQ2827312				-166.50	
3	09/03/19						REQ			REQ2833127				2,080.00	
3	09/10/19						PO			PO22832980			68.99		
			200000643		CRAIG'S CPR & FIRST AID TRAINING								68.99		
3	09/10/19						REQ			REQ2833267				-63.00	
3	09/11/19						PO			PO22835384			2,080.00		
			200000677		HEALTHPOINTE MED GROUP								2,080.00		
3	09/11/19						REQ			REQ2835643				-2,080.00	
3	09/12/19						AP			APA2835094		68.99			
			2006437		CRAIG'S CPR & FIRST AID TRAINING						9.86				
			2006437A		CRAIG'S CPR & FIRST AID TRAINING						59.13				
3	09/12/19						PO			PO22835387			-68.99		
			200000643		CRAIG'S CPR & FIRST AID TRAINING								-68.99		
3	09/16/19						AP			APA2837228		2,080.00			
			20006777		HEALTHPOINTE MED GROUP						2,080.00				
3	09/16/19						PO			PO22837487			-2,080.00		

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41111	10000	4310	5230000									
			200000677		HEALTHPOINTE MED GROUP								-2,080.00		
4	10/07/19				AP				APA2853429			189.02			
			206360		SOUTHWEST SCHOOL SUPPLY							168.02			
			206360A		SOUTHWEST SCHOOL SUPPLY							21.00			
4	10/07/19				PO				PO22853687				-189.02		
			200000636		SOUTHWEST SCHOOL SUPPLY								-189.02		
4	10/22/19				AP				APA2865145			201.78			
			20006747		LYNN MEDICAL							201.78			
4	10/22/19				PO				PO22865420				-182.32		
			200000674		LYNN MEDICAL								-182.32		
5	11/01/19				AP				APA2873957			105.01			
			206360B		SOUTHWEST SCHOOL SUPPLY							105.01			
5	11/01/19				PO				PO22874199				-105.01		
			200000636		SOUTHWEST SCHOOL SUPPLY								-105.01		
	11/07/19								0022876419		12,000.00				
5	11/25/19				REQ				REQ2897168					6,792.27	
6	12/11/19				PO				PO22897001				7,437.54		
			200000721		FOLLETT SCHOOL SOLUTIONS								3,331.29		
			200000721		FOLLETT SCHOOL SOLUTIONS								4,106.25		
6	12/11/19				REQ				REQ2897259					-6,792.27	
7	01/07/20				REQ				REQ2913378					105.00	
7	01/15/20				PO				PO22913257				105.00		
			200000737		HEALTHPOINTE MED GROUP								105.00		
7	01/15/20				REQ				REQ2913436					-105.00	
7	01/16/20				AP				APA2913796			105.00			
			207370		HEALTHPOINTE MED GROUP							105.00			
7	01/16/20				PO				PO22914033				-105.00		
			200000737		HEALTHPOINTE MED GROUP								-105.00		
7	01/17/20				AP				APA2914611			7,437.55			
			20007217		FOLLETT SCHOOL SOLUTIONS							3,331.29			
			20007218		FOLLETT SCHOOL SOLUTIONS							4,106.26			
7	01/17/20				PO				PO22914930				-7,437.54		
			200000721		FOLLETT SCHOOL SOLUTIONS								-3,331.29		
			200000721		FOLLETT SCHOOL SOLUTIONS								-4,106.25		
11	05/01/20				PO				PO23020559				-5.97		
			200000636		SOUTHWEST SCHOOL SUPPLY								-5.97		
<b>Subtotal Location : (4310-63910.0-5230000)-Adult Ed</b>											<b>343,000.00</b>	<b>26,115.38</b>	<b>0.00</b>	<b>0.00</b>	<b>316,884.62</b>

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		Vchr/PO ID	Vendor Name												
Subtotal Resource : (4310-63910.0)-Adut Ed Block Grant, Bill86											343,000.00	26,115.38	0.00	0.00	316,884.62
Total for Object : 4310-Materials and Supplies											343,000.00	26,115.38	0.00	0.00	316,884.62
	63910.0	41108	10000	4316	5230000										
	07/01/19								ORG	0022495766	-20,000.00				
	10/01/19								ORG	BA008-110	20,000.00				
	63910.0	41111	10000	4316	5230000										
	07/01/19								ORG	0022495767	3,500.00				
2	08/19/19								REQ	REQ2833122				27.72	
2	08/19/19								REQ	REQ2833247				-27.72	
3	09/24/19								ONL	73405 DEP980		-785.00			
3	09/24/19								ONL	73423 DEP980		-50.00			
3	09/24/19								ONL	73423 DEP980		-340.00			
3	09/24/19								ONL	73423 DEP980		-390.00			
3	09/24/19								ONL	73423 DEP980		-145.00			
3	09/24/19								ONL	73423 DEP980		-50.00			
3	09/24/19								ONL	73423 DEP980		-145.00			
4	10/01/19								REQ	REQ2853819				1,360.00	
4	10/07/19								ONL	73446 DEP982		-50.00			
4	10/07/19								PO	PO22853685			1,489.20		
		200000693		RED DOT UNIFORMS									1,489.20		
4	10/07/19								REQ	REQ2853931				-1,360.00	
4	10/08/19								AP	APA2854373		1,489.20			
		206931		RED DOT UNIFORMS								1,489.20			
4	10/08/19								PO	PO22854642			-1,489.20		
		200000693		RED DOT UNIFORMS								-1,489.20			
5	11/07/19								REQ	REQ2878217				454.00	
5	11/12/19								PO	PO22879138			497.13		
		200000712		RED DOT UNIFORMS								497.13			
5	11/12/19								REQ	REQ2879354				-454.00	
5	11/14/19								AP	APA2881370		497.13			
		207125		RED DOT UNIFORMS								497.13			
5	11/14/19								PO	PO22881659			-497.13		
		200000712		RED DOT UNIFORMS								-497.13			
6	12/10/19								ONL	73641 DEP990		-340.00			
6	12/10/19								ONL	73641 DEP990		-340.00			
6	12/10/19								ONL	73641 DEP990		30.00			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>													
		63910.0	41111	10000	4316	5230000											
6	12/10/19						ONL		73641	DEP990		-340.00					
6	12/10/19						ONL		73641	DEP990		-340.00					
7	01/08/20						REQ			REQ2916786				1,230.00			
7	01/22/20						PO			PO22916660			1,346.85				
			200000737		RED DOT UNIFORMS							1,346.85					
7	01/22/20						REQ			REQ2916893				-1,230.00			
7	01/23/20						AP			APA2917197		1,346.85					
			207377		RED DOT UNIFORMS						1,346.85						
7	01/23/20						PO			PO22917468			-1,346.85				
			200000737		RED DOT UNIFORMS							-1,346.85					
7	01/28/20						ONL		73708	DEP994		-245.00					
7	01/28/20						ONL		73708	DEP994		-50.00					
7	01/28/20						ONL		73708	DEP994		-490.00					
8	02/04/20						ONL		73722	DEP995		-150.00					
8	02/04/20						ONL		73722	DEP995		-50.00					
8	02/18/20						ONL		73730	DEP997		-20.00					
8	02/18/20						ONL		Suppli	DEP997		-145.00					
9	03/03/20						ONL		73759	DEP999		-145.00					
9	03/10/20						ONL		73767	DEP1000		-340.00					
9	03/10/20						ONL		73767	DEP1000		-1,360.00					
9	03/10/20						ONL		73767	DEP1000		-780.00					
9	03/17/20						ONL		73778	DEP1001		-300.00					
10	04/21/20						REQ			REQ2972330				280.00			
11	05/01/20						PO			PO22976714			306.60				
			200000784		RED DOT UNIFORMS								306.60				
11	05/01/20						REQ			REQ2976874				-280.00			
11	05/06/20						AP			APA2978636		306.60					
			207840		RED DOT UNIFORMS						306.60						
11	05/06/20						PO			PO22978931			-306.60				
			200000784		RED DOT UNIFORMS								-306.60				
<b>Subtotal Location : (4316-63910.0-5230000)-Adult Ed</b>											<b>3,500.00</b>	<b>-3,720.22</b>	<b>0.00</b>	<b>0.00</b>	<b>7,220.22</b>		
<b>Subtotal Resource : (4316-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>3,500.00</b>	<b>-3,720.22</b>	<b>0.00</b>	<b>0.00</b>	<b>7,220.22</b>		
<b>Total for Object : 4316-Supplies - Resale</b>											<b>3,500.00</b>	<b>-3,720.22</b>	<b>0.00</b>	<b>0.00</b>	<b>7,220.22</b>		
		63910.0	41111	10000	4317	5230000											

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
	07/01/19	63910.0	41111	10000	4317	5230000			ORG	0022495768	-7,500.00				
<b>Subtotal Location : (4317-63910.0-5230000)-Adult Ed</b>											<b>-7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,500.00</b>
<b>Subtotal Resource : (4317-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>-7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,500.00</b>
<b>Total for Object : 4317-Materials-Special Designation</b>											<b>-7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,500.00</b>
	07/01/19	63910.0	41102	10000	4340	5230000			ORG	0022495773	20,000.00				
	10/01/19								ORG	BA008-093	10,000.00				
10	04/30/20								REQ	REQ2978295				11,010.00	
11	05/06/20								PO	PO22978928			11,010.00		
			200000787		ADMINISTRATIVE SOFTWARE APPLICATIONS							11,010.00			
11	05/06/20								REQ	REQ2979107				-11,010.00	
12	06/30/20								AP	APA3566143		11,010.00			
			207871		ADMINISTRATIVE SOFTWARE APPLICATIONS						11,010.00				
12	06/30/20								PO	PO23566361			-11,010.00		
			200000787		ADMINISTRATIVE SOFTWARE APPLICATIONS							-11,010.00			
	07/01/19	63910.0	41104	10000	4340	5230000			ORG	0022495774	8,000.00				
	10/01/19								ORG	BA008-101	12,000.00				
11	05/28/20								REQ	REQ3177657				13,063.00	
12	06/01/20								REQ	REQ3579041				-13,063.00	
12	06/08/20								PO	PO23177565			13,063.00		
			200000804		EDGENUITY INC.							13,063.00			
12	06/08/20								PO	PO23577948			-13,063.00		
			200000804		EDGENUITY INC.							-13,063.00			
12	06/08/20								REQ	REQ3177717				-13,063.00	
12	06/08/20								REQ	REQ3578793				13,063.00	
	07/01/19	63910.0	41108	10000	4340	5230000			ORG	0022495775	2,000.00				
	07/01/19	63910.0	41110	10000	4340	5230000			ORG	0022495776	500.00				
	10/01/19								ORG	BA008-121	500.00				
<b>Subtotal Location : (4340-63910.0-5230000)-Adult Ed</b>											<b>53,000.00</b>	<b>11,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,990.00</b>

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		Vchr/PO ID	Vendor Name												
Subtotal Resource : (4340-63910.0)-Adut Ed Block Grant, Bill86											53,000.00	11,010.00	0.00	0.00	41,990.00
Total for Object : 4340-Computer Software & Relat Exp											53,000.00	11,010.00	0.00	0.00	41,990.00
		63910.0	00000	82000	4370	5230000									
	07/01/19								ORG	0022495777	4,550.00				
1	07/01/19						PO			PO22740633			330.00		
		200000636			PIONEER CHEMICAL								330.00		
1	07/01/19						REQ			REQ2703340				330.00	
1	07/01/19						REQ			REQ2740974				-330.00	
1	07/01/19						REQ			REQ2763433				4,200.00	
1	07/02/19						PO			PO22767944			4,200.00		
		200000635			SOUTHWEST SCHOOL SUPPLY								4,200.00		
1	07/02/19						REQ			REQ2768308				-4,200.00	
3	09/18/19						AP			APA2839415		330.47			
		206363			PIONEER CHEMICAL							330.47			
3	09/18/19						PO			PO22839689			-330.00		
		200000636			PIONEER CHEMICAL								-330.00		
3	09/19/19						AP			APA2840323		675.58			
		206352			SOUTHWEST SCHOOL SUPPLY							675.58			
3	09/19/19						PO			PO22840583			-675.58		
		200000635			SOUTHWEST SCHOOL SUPPLY								-675.58		
5	11/01/19						AP			APA2873957		158.18			
		206352A			SOUTHWEST SCHOOL SUPPLY							158.18			
5	11/01/19						PO			PO22874199			-158.18		
		200000635			SOUTHWEST SCHOOL SUPPLY								-158.18		
5	11/19/19						AP			APA2885169		265.12			
		206352B			SOUTHWEST SCHOOL SUPPLY							265.12			
5	11/19/19						PO			PO22885448			-265.12		
		200000635			SOUTHWEST SCHOOL SUPPLY								-265.12		
8	02/06/20						AP			APA2926438		329.50			
		206352C			SOUTHWEST SCHOOL SUPPLY							329.50			
8	02/06/20						PO			PO22926769			-329.50		
		200000635			SOUTHWEST SCHOOL SUPPLY								-329.50		
8	02/14/20						AP			APA2932194		286.98			
		206352D			SOUTHWEST SCHOOL SUPPLY							286.98			
8	02/14/20						PO			PO22932310			-286.98		
		200000635			SOUTHWEST SCHOOL SUPPLY								-286.98		



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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	82000	4370	5230000									
9	03/30/20						AP			APA2957272		479.91			
			206352E		SOUTHWEST SCHOOL SUPPLY							479.91			
9	03/30/20						PO			PO22957487			-479.91		
			200000635		SOUTHWEST SCHOOL SUPPLY								-479.91		
11	05/01/20						PO			PO23020559			-2,004.73		
			200000635		SOUTHWEST SCHOOL SUPPLY								-2,004.73		
<b>Subtotal Location : (4370-63910.0-5230000)-Adult Ed</b>											<b>4,550.00</b>	<b>2,525.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2,024.26</b>
<b>Subtotal Resource : (4370-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>4,550.00</b>	<b>2,525.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2,024.26</b>
<b>Total for Object : 4370-Custodial/Operation Supplies</b>											<b>4,550.00</b>	<b>2,525.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2,024.26</b>
		63910.0	00000	27000	4400	5230000									
	07/01/19								ORG	0022495778	20,000.00				
2	08/22/19						REQ			REQ2826056				1,995.00	
2	08/27/19						REQ			REQ2833123				1,750.00	
3	09/03/19						PO			PO22827076			2,184.53		
			200000668		INTELLI-TECH							2,184.53			
3	09/03/19						REQ			REQ2827312				-1,995.00	
3	09/11/19						PO			PO22836358			1,916.25		
			200000672		CDW-G							1,916.25			
3	09/11/19						REQ			REQ2836589				-1,750.00	
3	09/20/19						AP			APA2841518		2,184.53			
			206687		INTELLI-TECH						2,184.53				
3	09/20/19						PO			PO22841838			-2,184.53		
			200000668		INTELLI-TECH							-2,184.53			
3	09/23/19						AP			APA2842671		1,881.43			
			20006726		CDW-G						1,881.43				
3	09/23/19						PO			PO22842922			-1,881.43		
			200000672		CDW-G							-1,881.43			
3	09/23/19						PO			PO22843890			-34.82		
			200000672		CDW-G								-34.82		
	10/01/19								ORG	BA008-073	189,281.00				
	03/06/20									0022944924	-5,000.00				
10	04/22/20						REQ			REQ2969527				33,159.45	
10	04/22/20						REQ			REQ2970164				1,406.38	
10	04/27/20						PO			PO22970084			36,106.78		

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	4400	5230000									
			200000784		CDW-G							1,881.43			
			200000784		CDW-G							9,949.17			
			200000784		CDW-G							24,276.18			
10	04/27/20						PO			PO22970680			1,539.98		
			200000784		CDW-G							1,539.98			
10	04/27/20						REQ			REQ2970216				-33,159.45	
10	04/27/20						REQ			REQ2970850				-1,406.38	
11	05/01/20						PO			PO23230423				-11.80	
			200000784		CDW-G							-11.80			
12	06/01/20						PO			PO23143131			25,770.56		
			200000804		TIBURON TELECOMMUNICATIONS, INC							25,770.56			
12	06/01/20						PO			PO23568381			-13,370.58		
			200000784		CDW-G							-1,881.43			
			200000784		CDW-G							-9,949.17			
			200000784		CDW-G							-1,539.98			
12	06/01/20						PO			PO23577946			-25,770.56		
			200000804		TIBURON TELECOMMUNICATIONS, INC							-25,770.56			
12	06/01/20						REQ			REQ3100255				24,790.67	
12	06/01/20						REQ			REQ3143293				-24,790.67	
12	06/01/20						REQ			REQ3568604				12,210.58	
12	06/01/20						REQ			REQ3569448				-1,718.20	
12	06/01/20						REQ			REQ3572443				-10,492.38	
12	06/01/20						REQ			REQ3578791				24,790.67	
12	06/01/20						REQ			REQ3579041				-24,790.67	
12	06/08/20						AP			APA3177309		24,276.18			
			207846		CDW-G							2,010.00			
			207846A		CDW-G							22,266.18			
12	06/08/20						PO			PO23177566			-24,264.38		
			200000784		CDW-G							-24,264.38			
		63910.0	41102	10000	4400	5230000									
	07/01/19								ORG	0022495779	6,000.00				
	10/01/19								ORG	BA008-094	24,000.00				
4	10/28/19						ONL	20J	NoncC	20JE-133		15,106.00			
		63910.0	41104	10000	4400	5230000									
	07/01/19								ORG	0022495780	2,000.00				
	10/01/19								ORG	BA008-102	8,000.00				
	12/12/19									0022897302	-3,000.00				
8	02/04/20						REQ			REQ2930770				6,025.00	

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41104	10000	4400	5230000									
8	02/18/20						PO			PO22933188			6,538.48		
			200000753		CDW-G								6,538.48		
8	02/18/20						REQ			REQ2933436				-6,025.00	
9	03/11/20						AP			APA2948137			6,538.48		
			207534		CDW-G							1,144.28			
			207534A		CDW-G							4,854.20			
			207534B		CDW-G							540.00			
9	03/11/20						PO			PO22948459				-6,531.02	
			200000753		CDW-G								-6,531.02		
9	03/11/20						PO			PO22949411				-7.46	
			200000753		CDW-G								-7.46		
		63910.0	41108	10000	4400	5230000									
	07/01/19								ORG	0022495781	0.00				
	10/01/19								ORG	BA008-111	20,000.00				
10	04/22/20						REQ			REQ2969527				6,156.54	
10	04/27/20						PO			PO22970084				6,692.73	
			200000784		CDW-G								6,692.73		
10	04/27/20						REQ			REQ2970216				-6,156.54	
12	06/01/20						PO			PO23568381				-6,692.73	
			200000784		CDW-G								-6,692.73		
12	06/01/20						REQ			REQ3568604				6,156.54	
12	06/01/20						REQ			REQ3569448				-6,156.54	
		63910.0	41110	10000	4400	5230000									
	07/01/19								ORG	0022495782	2,000.00				
	10/01/19								ORG	BA008-122	48,000.00				
8	02/04/20						REQ			REQ2930770				17,333.00	
8	02/18/20						PO			PO22933188				18,638.78	
			200000753		CDW-G								18,638.78		
8	02/18/20						REQ			REQ2933436				-17,333.00	
9	03/11/20						AP			APA2948137				16,738.78	
			207535		CDW-G							1,144.28			
			207535A		CDW-G							15,594.50			
9	03/11/20						PO			PO22948459				-16,597.23	
			200000753		CDW-G								-16,597.23		
10	04/01/20						PO			PO22965589				-141.55	
			200000753		CDW-G								-141.55		
10	04/14/20						REQ			REQ2968297				26,826.30	
10	04/15/20						AP			APA2964820				1,900.00	

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41110	10000	4400	5230000						1,900.00			
10	04/15/20		207535B		CDW-G		PO			PO22965029			-1,900.00		
			200000753		CDW-G								-1,900.00		
10	04/22/20						PO			PO22968179			29,131.41		
			200000782		CDW-G								29,131.41		
10	04/22/20						REQ			REQ2968347				-26,826.30	
11	05/01/20						PO			PO23032137				-13.74	
			200000782		CDW-G								-13.74		
11	05/20/20						AP			APA3020877		29,131.41			
			207825		CDW-G						22,142.87				
			207825A		CDW-G						2,412.00				
			207825B		CDW-G						4,576.54				
11	05/20/20						PO			PO23021140				-29,117.67	
			200000782		CDW-G								-29,117.67		
		63910.0	41111	10000	4400	5230000									
	07/01/19								ORG	0022495783	1,000.00				
<b>Subtotal Location : (4400-63910.0-5230000)-Adult Ed</b>											<b>312,281.00</b>	<b>97,756.81</b>	<b>0.00</b>	<b>0.00</b>	<b>214,524.19</b>
<b>Subtotal Resource : (4400-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>312,281.00</b>	<b>97,756.81</b>	<b>0.00</b>	<b>0.00</b>	<b>214,524.19</b>
<b>Total for Object : 4400-Noncapitalized Equipment</b>											<b>312,281.00</b>	<b>97,756.81</b>	<b>0.00</b>	<b>0.00</b>	<b>214,524.19</b>
		63910.0	00000	27000	5210	5230000									
	07/01/19								ORG	0022495784	3,000.00				
2	08/01/19						HRS	C1A		ZHRSC1A001		223.28			
3	09/03/19						HRS	C1B		ZHRSC1B001		111.64			
3	09/05/19						HRS	246		ZHRS246001		111.64			
4	10/01/19						HRS	C1		ZHRSC1C001		223.28			
5	11/01/19						HRS	C1		ZHRSC1D001		223.28			
6	12/02/19						HRS	C1E		ZHRSC1E001		223.28			
7	01/02/20						HRS	C1F		ZHRSC1F001		223.28			
8	02/03/20						HRS	C1		ZHRSC1G001		223.28			
9	03/02/20						HRS	C1		ZHRSC1H001		223.28			
10	04/01/20						HRS	C1I		ZHRSC1I001		223.28			
11	05/01/20						HRS	C1J		ZHRSC1J001		223.28			
12	06/01/20						HRS	C1K		ZHRSC1K001		223.28			
12	06/30/20						HRS	C1L		ZHRSC1L001		223.28			

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		Vchr/PO ID	Vendor Name												
Subtotal Location : (5210-63910.0-5230000)-Adult Ed											3,000.00	2,679.36	0.00	0.00	320.64
Subtotal Resource : (5210-63910.0)-Adut Ed Block Grant, Bill86											3,000.00	2,679.36	0.00	0.00	320.64
Total for Object : 5210-Mileage & Car Allowances											3,000.00	2,679.36	0.00	0.00	320.64
		63910.0	00000	27000	5220	5230000									
	07/01/19								ORG	0022495786	15,000.00				
	10/01/19								ORG	BA008-074	5,000.00				
4	10/11/19								REQ	REQ2878212				1,535.00	
5	11/08/19								AP	APA2878853		1,535.00			
		206997								CCAЕ SOUTH COAST SECTION CONFERENCE		395.00			
		206997A								CCAЕ SOUTH COAST SECTION CONFERENCE		395.00			
		206997B								CCAЕ SOUTH COAST SECTION CONFERENCE		395.00			
		206997C								CCAЕ SOUTH COAST SECTION CONFERENCE		350.00			
5	11/08/19								PO	PO22878075			1,535.00		
		200000699								CCAЕ SOUTH COAST SECTION CONFERENCE			1,535.00		
5	11/08/19								PO	PO22879140			-1,535.00		
		200000699								CCAЕ SOUTH COAST SECTION CONFERENCE			-1,535.00		
5	11/08/19								REQ	REQ2878271				-1,535.00	
5	11/08/19								REQ	REQ2881799				75.00	
5	11/12/19								REQ	REQ2881800				125.00	
5	11/14/19								PO	PO22882755			200.00		
		200000713								C A S A S			75.00		
		200000713								C A S A S			125.00		
5	11/14/19								REQ	REQ2882987				-200.00	
5	11/18/19								AP	APA2883439		200.00			
		20007133								C A S A S		75.00			
		20007135								C A S A S		125.00			
5	11/18/19								PO	PO22883680			-200.00		
		200000713								C A S A S			-75.00		
		200000713								C A S A S			-125.00		
6	12/02/19								AP	APA2889482		78.65			
		M9707								JULIE KANE		78.65			
6	12/05/19								AP	APA2892615		598.22			
		C9728								SAIDA VALDEZ		561.80			
		M9730								MONICA MALDONADO PRINGLE		36.42			
6	12/09/19								AP	APA2894694		497.80			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	5220	5230000									
			C9736		PEGGY PINTO							497.80			
6	12/17/19						AP			APA2900486		561.80			
			C9782		CYNTHIA ONTIVEROS							561.80			
7	01/21/20						REQ			REQ2918403				450.00	
7	01/27/20						AP			APA2918948		450.00			
			207445		C A E A A							450.00			
7	01/27/20						PO			PO22919181			450.00		
			200000744		C A E A A								450.00		
7	01/27/20						PO			PO22919182				-450.00	
			200000744		C A E A A									-450.00	
7	01/27/20						REQ			REQ2919378					-450.00
8	02/07/20						AP			APA2927273		829.05			
			C9904		LINDA MCNARY							829.05			
8	02/18/20						AP			APA2933773		104.40			
			C9913		KIM ROMERO							104.40			
8	02/26/20						AP			APA2938723		370.96			
			C9938		LINDA MCNARY							370.96			
9	03/10/20						REQ			REQ2951068					1,350.00
9	03/12/20						AP			APA2949108		33.35			
			C10002		MONICA MALDONADO PRINGLE							33.35			
9	03/16/20						PO			PO22953777			1,350.00		
			200000775		C A S A S								1,350.00		
9	03/16/20						REQ			REQ2953908					-1,350.00
10	04/09/20						AP			APA2962729		1,350.00			
			207751		C A S A S							650.00			
			207751A		C A S A S							700.00			
10	04/09/20						PO			PO22962960				-1,350.00	
			200000775		C A S A S									-1,350.00	
11	05/28/20						AP			APE3142840		-1,350.00			
			207751		C A S A S							-650.00			
			207751A		C A S A S							-700.00			
12	06/30/20						AP			APA3573036		56.24			
			C10195		CYNTHIA ONTIVEROS							56.24			
		63910.0	00000	82000	5220	5230000									
	11/08/19									0022877410	0.00				
6	12/16/19						AP			APA2899666		23.55			
			M9781		SIMON M. BATREZ							23.55			
		63910.0	41102	10000	5220	5230000									

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41102	10000	5220	5230000									
	07/01/19								ORG	0022495787	0.00				
	10/01/19								ORG	BA008-095	0.00				
<b>Subtotal Location : (5220-63910.0-5230000)-Adult Ed</b>											<b>20,000.00</b>	<b>5,339.02</b>	<b>0.00</b>	<b>0.00</b>	<b>14,660.98</b>
<b>Subtotal Resource : (5220-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>20,000.00</b>	<b>5,339.02</b>	<b>0.00</b>	<b>0.00</b>	<b>14,660.98</b>
<b>Total for Object : 5220-Travel and Conferences</b>											<b>20,000.00</b>	<b>5,339.02</b>	<b>0.00</b>	<b>0.00</b>	<b>14,660.98</b>
		63910.0	00000	27000	5310	5230000									
	07/01/19								ORG	0022495788	150.00				
<b>Subtotal Location : (5310-63910.0-5230000)-Adult Ed</b>											<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Subtotal Resource : (5310-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Total for Object : 5310-Dues and Memberships</b>											<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
		63910.0	41102	10000	5630	5230000									
	07/01/19								ORG	0022495789	0.00				
	10/01/19								ORG	BA008-096	0.00				
<b>Subtotal Location : (5630-63910.0-5230000)-Adult Ed</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Resource : (5630-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Object : 5630-Repairs</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		63910.0	00000	27000	5650	5230000									
	07/01/19								ORG	0022495790	3,000.00				
	10/01/19								ORG	BA008-075	1,000.00				
6	12/04/19								REQ	REQ2898143				827.00	
6	12/12/19								PO	PO22899908			827.00		
		200000724			SCANTRON CORPORATION								827.00		
6	12/12/19								REQ	REQ2900118				-827.00	
12	06/01/20								PO	PO23501103			-827.00		
		200000724			SCANTRON CORPORATION								-827.00		
12	06/01/20								REQ	REQ3501235				827.00	
12	06/01/20								REQ	REQ3522434				-827.00	

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		Vchr/PO ID		Vendor Name											
Subtotal Location : (5650-63910.0-5230000)-Adult Ed											4,000.00	0.00	0.00	0.00	4,000.00
Subtotal Resource : (5650-63910.0)-Adut Ed Block Grant, Bill86											4,000.00	0.00	0.00	0.00	4,000.00
<b>Total for Object : 5650-REPAIR MAINTENANCE AGREEMENTS</b>											<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
	07/01/19	63910.0	41102	10000	5752	5230000			ORG	0022495791	2,000.00				
	10/01/19								ORG	BA008-097	1,000.00				
4	10/09/19						ONL		19-20-	20JE-120		120.00			
4	10/09/19						ONL		19-20-	20JE-120		13.00			
4	10/09/19						ONL		19-20-	20JE-120		13.00			
4	10/09/19						ONL		19-20-	20JE-120		13.00			
4	10/09/19						ONL		19-20-	20JE-120		13.00			
4	10/09/19						ONL		19-20-	20JE-120		13.00			
4	10/09/19						ONL		19-20-	20JE-120		13.00			
4	10/09/19						ONL		19-20-	20JE-120		13.00			
4	10/09/19						ONL		19-20-	20JE-120		30.00			
4	10/09/19						ONL		19-20-	20JE-120		250.00			
4	10/09/19						ONL		19-20-	20JE-120		30.00			
5	11/04/19						ONL		19-20-	20JE-135		-6.90			
5	11/05/19						ONL		19-20-	20JE-137		6.90			
5	11/05/19						ONL		19-20-	20JE-138		6.90			
7	01/24/20						ONL		19-20-	20JE-161		123.20			
7	01/24/20						ONL		19-20-	20JE-161		144.80			
7	01/24/20						ONL		19-20-	20JE-161		101.60			
7	01/24/20						ONL		19-20-	20JE-161		112.40			
7	01/24/20						ONL		19-20-	20JE-161		150.20			
7	01/24/20						ONL		19-20-	20JE-161		117.80			
7	01/24/20						ONL		19-20-	20JE-161		123.20			
7	01/24/20						ONL		19-20-	20JE-161		112.40			
7	01/24/20						ONL		19-20-	20JE-161		90.80			
7	01/24/20						ONL		19-20-	20JE-161		80.00			
7	01/24/20						ONL		19-20-	20JE-161		90.80			
7	01/24/20						ONL		19-20-	20JE-161		204.20			
8	02/19/20						ONL		19-20-	20JE-173		250.00			
Subtotal Location : (5752-63910.0-5230000)-Adult Ed											3,000.00	2,229.30	0.00	0.00	770.70



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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													
-----											3,000.00	2,229.30	0.00	0.00	770.70	
Subtotal Resource : (5752-63910.0)-Adut Ed Block Grant, Bill86											-----					
-----											3,000.00	2,229.30	0.00	0.00	770.70	
Total for Object : 5752-InterFd Trf-Printing											-----					
63910.0	00000	81100	5753	5230000												
07/01/19									ORG	0022495792	56,000.00					
998	06/30/20							ONL	Interfu	20YE-174	56,000.00					
-----											56,000.00	56,000.00	0.00	0.00	0.00	
Subtotal Location : (5753-63910.0-5230000)-Adult Ed											-----					
-----											56,000.00	56,000.00	0.00	0.00	0.00	
Subtotal Resource : (5753-63910.0)-Adut Ed Block Grant, Bill86											-----					
-----											56,000.00	56,000.00	0.00	0.00	0.00	
Total for Object : 5753-InterfundTransfers-Maintenance											-----					
63910.0	41102	10000	5810	5230000												
08/23/19										0022818641	0.00					
09/10/19									ORG	BA003-002	10,000.00					
10/01/19									ORG	BA008-098	5,000.00					
4	10/24/19							REQ	REQ2871304					4,080.00		
4	10/30/19							PO	PO22871184				4,080.00			
		200000706	ALPHA INTERPRETING AGENCY, CORP.													
4	10/30/19							REQ	REQ2871382					-4,080.00		
5	11/01/19							AP	APA2873957		4,080.00					
		20007066	ALPHA INTERPRETING AGENCY, CORP.													
5	11/01/19							PO	PO22874199				-4,080.00			
		200000706	ALPHA INTERPRETING AGENCY, CORP.													
5	11/04/19							REQ	REQ2875294					1,020.00		
5	11/06/19							PO	PO22876107				1,020.00			
		200000710	ALPHA INTERPRETING AGENCY, CORP.													
5	11/06/19							REQ	REQ2876314					-1,020.00		
5	11/08/19							AP	APA2877830		1,020.00					
		20007102	ALPHA INTERPRETING AGENCY, CORP.													
5	11/08/19							PO	PO22878078				-1,020.00			
		200000710	ALPHA INTERPRETING AGENCY, CORP.													
6	12/03/19							REQ	REQ2897171					4,590.00		
6	12/11/19							PO	PO22897001				4,590.00			
		200000719	ALPHA INTERPRETING AGENCY, CORP.													
6	12/11/19							REQ	REQ2897259					-4,590.00		
6	12/12/19							AP	APA2897701		4,590.00					

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41102	10000	5810	5230000									
			207198		ALPHA INTERPRETING AGENCY, CORP.							4,590.00			
6	12/12/19						PO			PO22897986			-4,590.00		
			200000719		ALPHA INTERPRETING AGENCY, CORP.								-4,590.00		
7	01/01/20						REQ			REQ2916784				1,530.00	
7	01/22/20						PO			PO22916660			1,530.00		
			200000726		ALPHA INTERPRETING AGENCY, CORP.								1,530.00		
7	01/22/20						REQ			REQ2916893				-1,530.00	
7	01/24/20						AP			APA2918004		1,530.00			
			207267		ALPHA INTERPRETING AGENCY, CORP.						1,530.00				
7	01/24/20						PO			PO22918249			-1,530.00		
			200000726		ALPHA INTERPRETING AGENCY, CORP.								-1,530.00		
		63910.0	41110	10000	5810	5230000									
	02/01/20									0022925239	0.00				
8	02/05/20						PO			PO22925729			1,000.00		
			200009014		CRAIG'S CPR & FIRST AID TRAINING								1,000.00		
8	02/13/20						AP			APA2931278		285.00			
			2090145		CRAIG'S CPR & FIRST AID TRAINING						285.00				
8	02/13/20						PO			PO22931568			-285.00		
			200009014		CRAIG'S CPR & FIRST AID TRAINING								-285.00		
11	05/13/20						AP			APA3004701		250.00			
			10082DEL		VERONICA DELVAUX						250.00				
12	06/01/20						PO			PO23577952			-715.00		
			200009014		CRAIG'S CPR & FIRST AID TRAINING								-715.00		
<b>Subtotal Location : (5810-63910.0-5230000)-Adult Ed</b>											<b>15,000.00</b>	<b>11,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,245.00</b>
<b>Subtotal Resource : (5810-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>15,000.00</b>	<b>11,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,245.00</b>
<b>Total for Object : 5810-Contracted Services</b>											<b>15,000.00</b>	<b>11,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,245.00</b>
		63910.0	41102	10000	5821	5230000									
	07/01/19								ORG	0022495793	1,200.00				
1	07/30/19						REQ			REQ2801877				1,070.00	
2	08/05/19						PO			PO22801774			1,070.00		
			200000653		ACCREDITING COMMISSION FOR SCHOOLS								1,070.00		
2	08/05/19						REQ			REQ2801969				-1,070.00	
2	08/07/19						AP			APA2807853		1,070.00			
			206536A		ACCREDITING COMMISSION FOR SCHOOLS						1,070.00				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41102	10000	5821	5230000									
2	08/07/19						PO			PO22808083			-1,070.00		
			200000653		ACCREDITING COMMISSION FOR SCHOOLS								-1,070.00		
<b>Subtotal Location : (5821-63910.0-5230000)-Adult Ed</b>											<b>1,200.00</b>	<b>1,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>
<b>Subtotal Resource : (5821-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>1,200.00</b>	<b>1,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>
<b>Total for Object : 5821-Accredition-WASC</b>											<b>1,200.00</b>	<b>1,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>
		63910.0	41102	10000	5830	5230000									
	07/01/19								ORG	0022495794	42,000.00				
	10/01/19								ORG	BA008-099	23,000.00				
4	10/04/19						AP			APA2852011		77.00			
			RC9512		LINDA MCNARY							77.00			
4	10/11/19						REQ			REQ2862512				9,219.69	
4	10/17/19						PO			PO22862387			9,234.69		
			200000699		Q PRESS GRAPHIC DESIGN STUDIO							9,234.69			
4	10/17/19						REQ			REQ2862587				-9,219.69	
7	01/01/20						PO			PO22914928			-14.74		
			200000699		Q PRESS GRAPHIC DESIGN STUDIO								-14.74		
7	01/16/20						AP			APA2913796		9,234.69			
			206996		Q PRESS GRAPHIC DESIGN STUDIO						9,234.69				
7	01/16/20						PO			PO22914033			-9,219.95		
			200000699		Q PRESS GRAPHIC DESIGN STUDIO								-9,219.95		
9	03/04/20						AP			APA2943039		25.00			
			RC9964		LINDA MCNARY							25.00			
11	05/12/20						REQ			REQ3001220				8,755.50	
11	05/13/20						PO			PO23001095			8,772.52		
			200000793		Q PRESS GRAPHIC DESIGN STUDIO							8,772.52			
11	05/13/20						REQ			REQ3001284				-8,755.50	
12	06/01/20						PO			PO23577946			-8,772.52		
			200000793		Q PRESS GRAPHIC DESIGN STUDIO								-8,772.52		
12	06/01/20						REQ			REQ3578791				8,755.50	
12	06/01/20						REQ			REQ3579041				-8,755.50	
12	06/04/20						REQ			REQ3299193				1,359.00	
12	06/04/20						REQ			REQ3579043				-1,359.00	
12	06/09/20						REQ			REQ3271338				167.00	
12	06/09/20						REQ			REQ3579046				-167.00	

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
12	06/11/20		63910.0 41102	10000	5830	5230000									
							PO			PO23271226			182.87		
												182.87			
12	06/11/20						PO			PO23577950			-182.87		
												-182.87			
12	06/11/20						REQ			REQ3271379				-167.00	
12	06/11/20						REQ			REQ3578795				167.00	
12	06/15/20						PO			PO23299093			1,488.11		
												1,488.11			
12	06/15/20						PO			PO23577951			-1,488.11		
												-1,488.11			
12	06/15/20						REQ			REQ3299240				-1,359.00	
12	06/15/20						REQ			REQ3578796				1,359.00	
12	06/30/20						ONL	Q		20YE-108		10,443.50			
998	06/30/20						ONL	Adverti		20YE-150		6.55			
<b>Subtotal Location : (5830-63910.0-5230000)-Adult Ed</b>											<b>65,000.00</b>	<b>19,786.74</b>	<b>0.00</b>	<b>0.00</b>	<b>45,213.26</b>
<b>Subtotal Resource : (5830-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>65,000.00</b>	<b>19,786.74</b>	<b>0.00</b>	<b>0.00</b>	<b>45,213.26</b>
<b>Total for Object : 5830-Advertisement</b>											<b>65,000.00</b>	<b>19,786.74</b>	<b>0.00</b>	<b>0.00</b>	<b>45,213.26</b>
12	07/01/19		63910.0 41111	10000	5861	5230000									
							ORG			0022495795	4,000.00				
7	01/07/20						REQ			REQ2911691				456.00	
7	01/14/20						PO			PO22912410			456.00		
												456.00			
7	01/14/20						REQ			REQ2912636				-456.00	
7	01/16/20						AP			APA2913796		456.00			
											456.00				
7	01/16/20						PO			PO22914033			-456.00		
												-456.00			
12	06/29/20						ONL	CNA		20JE-235		656.00			
<b>Subtotal Location : (5861-63910.0-5230000)-Adult Ed</b>											<b>4,000.00</b>	<b>1,112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,888.00</b>
<b>Subtotal Resource : (5861-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>4,000.00</b>	<b>1,112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,888.00</b>
<b>Total for Object : 5861-Fingerprinting Charges</b>											<b>4,000.00</b>	<b>1,112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,888.00</b>

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	5880	5230000									
	07/01/19								ORG	0022495796	500.00				
5	11/06/19						AP			APA2876605		1,245.13			
			Q1BC9647		AZUSA UNIFIED SCHOOL DISTRICT							1,245.13			
10	04/14/20						AP			APA2966690		1,803.29			
			BF10047		AZUSA UNIFIED SCHOOL DISTRICT							1,803.29			
12	06/04/20						AP			APA3148277		77.00			
			R10116		LINDA MCNARY							77.00			
12	06/29/20						AP			APA3562513		177.90			
			BC10178		AZUSA UNIFIED SCHOOL DISTRICT							177.90			
		63910.0	41111	10000	5880	5230000									
	07/01/19								ORG	0022495797	-6,500.00				
3	09/24/19						ONL	73405		DEP980		-610.00			
3	09/24/19						ONL	73423		DEP980		-205.00			
3	09/24/19						ONL	73423		DEP980		-270.00			
3	09/24/19						ONL	73423		DEP980		-135.00			
3	09/24/19						ONL	73423		DEP980		-135.00			
4	10/07/19						ONL	73446		DEP982		-50.00			
6	12/10/19						ONL	73641		DEP990		-205.00			
6	12/10/19						ONL	73641		DEP990		-205.00			
6	12/10/19						ONL	73641		DEP990		-205.00			
6	12/10/19						ONL	73641		DEP990		-205.00			
7	01/28/20						ONL	73708		DEP994		-270.00			
7	01/28/20						ONL	73708		DEP994		-135.00			
8	02/18/20						ONL	Other		DEP997		-135.00			
9	03/03/20						ONL	73759		DEP999		-135.00			
9	03/10/20						ONL	73767		DEP1000		-410.00			
9	03/10/20						ONL	73767		DEP1000		-205.00			
<b>Subtotal Location : (5880-63910.0-5230000)-Adult Ed</b>											<b>-6,000.00</b>	<b>-211.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,788.32</b>
<b>Subtotal Resource : (5880-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>-6,000.00</b>	<b>-211.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,788.32</b>
<b>Total for Object : 5880-Other Charges/Fees</b>											<b>-6,000.00</b>	<b>-211.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,788.32</b>
		63910.0	41111	10000	5890	5230000									
	07/01/19								ORG	0022495798	7,000.00				
4	10/02/19						REQ			REQ2853820				950.00	
4	10/07/19						PO			PO22854640			950.00		

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41111	10000	5890	5230000									
			200000693		HEALTHPOINTE MED GROUP								950.00		
4	10/07/19				REQ					REQ2854901				-950.00	
4	10/08/19				AP					APA2854373		950.00			
			2006937		HEALTHPOINTE MED GROUP						855.00				
			2006937A		HEALTHPOINTE MED GROUP						95.00				
4	10/08/19				PO					PO22854642			-950.00		
			200000693		HEALTHPOINTE MED GROUP								-950.00		
7	01/01/20				REQ					REQ2911689				275.00	
7	01/13/20				PO					PO22912409			275.00		
			200000735		HEALTHPOINTE MED GROUP								275.00		
7	01/13/20				REQ					REQ2912635				-275.00	
7	01/14/20				AP					APA2912136		275.00			
			20007353		HEALTHPOINTE MED GROUP						275.00				
7	01/14/20				PO					PO22912414			-275.00		
			200000735		HEALTHPOINTE MED GROUP								-275.00		
7	01/27/20				REQ					REQ2921967				525.00	
7	01/30/20				PO					PO22921830			525.00		
			200000748		HEALTHPOINTE MED GROUP								525.00		
7	01/30/20				REQ					REQ2922065				-525.00	
7	01/31/20				AP					APA2922516		525.00			
			207489		HEALTHPOINTE MED GROUP						525.00				
7	01/31/20				PO					PO22922793			-525.00		
			200000748		HEALTHPOINTE MED GROUP								-525.00		
<b>Subtotal Location : (5890-63910.0-5230000)-Adult Ed</b>											<b>7,000.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250.00</b>
<b>Subtotal Resource : (5890-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>7,000.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250.00</b>
<b>Total for Object : 5890-Other Services</b>											<b>7,000.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250.00</b>
		63910.0	41102	10000	5910	5230000									
	07/01/19								ORG	0022495799	16,000.00				
4	10/09/19				REQ					REQ2857071				7,350.00	
4	10/10/19				PO					PO22856899			7,350.00		
			200000698		U.S. POSTAL SERVICE								7,350.00		
4	10/10/19				REQ					REQ2857186				-7,350.00	
4	10/11/19				AP					APA2857760		7,350.00			
			206987		U.S. POSTAL SERVICE						7,350.00				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
4	10/11/19	63910.0	41102	10000	5910	5230000	PO			PO22857978			-7,350.00		
													-7,350.00		
5	11/05/19		200000698		U.S. POSTAL SERVICE		AP			APA2874886		16.40			
9	03/04/20		RC9635		LINDA MCNARY		AP			APA2943039		16.40	8.20		
			RC9964		LINDA MCNARY							8.20			
11	05/28/20						REQ			REQ3148591				6,310.00	
12	06/08/20						PO			PO23177565				6,310.00	
			200000804		U.S. POSTAL SERVICE								6,310.00		
12	06/08/20						REQ			REQ3177717				-6,310.00	
12	06/15/20						AP			APA3299542		6,310.00			
			208044		U.S. POSTAL SERVICE						6,310.00				
12	06/15/20						PO			PO23299777				-6,310.00	
			200000804		U.S. POSTAL SERVICE								-6,310.00		
<b>Subtotal Location : (5910-63910.0-5230000)-Adult Ed</b>											<b>16,000.00</b>	<b>13,684.60</b>	<b>0.00</b>	<b>0.00</b>	<b>2,315.40</b>
<b>Subtotal Resource : (5910-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>16,000.00</b>	<b>13,684.60</b>	<b>0.00</b>	<b>0.00</b>	<b>2,315.40</b>
<b>Total for Object : 5910-Postage</b>											<b>16,000.00</b>	<b>13,684.60</b>	<b>0.00</b>	<b>0.00</b>	<b>2,315.40</b>
	07/01/19	63910.0	00000	27000	5930	5230000			ORG	0022495800	1,000.00				
<b>Subtotal Location : (5930-63910.0-5230000)-Adult Ed</b>											<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Subtotal Resource : (5930-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Total for Object : 5930-Internet Charges</b>											<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
11	05/13/20	63910.0	00000	85000	6250	5230000	REQ			REQ3230549				186,878.00	
	06/01/20									0023148239	0.00				
12	06/09/20						PO			PO23230422			186,878.00		
			200000799		HARIK CONSTRUCTION, INC.								186,878.00		
12	06/09/20						REQ			REQ3230602				-186,878.00	
12	06/11/20						AP			APA3299540		123,678.00			
			M207990A		HARIK CONSTRUCTION, INC.						123,678.00				
12	06/11/20						PO			PO23299775			-123,678.00		

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64279 - AZUSA UNIFIED SCHOOL DIST  
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC  
 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	00000	85000	6250	5230000									
												-123,678.00			
12	06/30/20		200000799		HARIK CONSTRUCTION, INC.					APA3570602		63,200.00			
												63,200.00			
12	06/30/20		M207990B		HARIK CONSTRUCTION, INC.										
													-63,200.00		
			200000799		HARIK CONSTRUCTION, INC.					PO23570839					
													-63,200.00		
<b>Subtotal Location : (6250-63910.0-5230000)-Adult Ed</b>											<b>0.00</b>	<b>186,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-186,878.00</b>
<b>Subtotal Resource : (6250-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>0.00</b>	<b>186,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-186,878.00</b>
<b>Total for Object : 6250-Building Construction/Improv</b>											<b>0.00</b>	<b>186,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-186,878.00</b>
		63910.0	00000	72100	7350	5230000									
	07/01/19								ORG	0022495802	80,554.00				
	10/01/19								ORG	BA008-080	40,611.00				
12	06/30/20						ONL		Direct	20YE-141		79,388.69			
998	06/30/20						ONL		Direct	20YE-147		55.17			
998	06/30/20						ONL		Direct	20YE-174		2,757.67			
<b>Subtotal Location : (7350-63910.0-5230000)-Adult Ed</b>											<b>121,165.00</b>	<b>82,201.53</b>	<b>0.00</b>	<b>0.00</b>	<b>38,963.47</b>
<b>Subtotal Resource : (7350-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>121,165.00</b>	<b>82,201.53</b>	<b>0.00</b>	<b>0.00</b>	<b>38,963.47</b>
<b>Total for Object : 7350-Direct Spp/Indirect Costs Intf</b>											<b>121,165.00</b>	<b>82,201.53</b>	<b>0.00</b>	<b>0.00</b>	<b>38,963.47</b>
<b>Total for Fund : 11.0-Adult Education Fund</b>											<b>2,563,862.00</b>	<b>1,939,842.27</b>	<b>0.00</b>	<b>0.00</b>	<b>624,019.73</b>



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District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/29/2020
Fiscal Year:	2020	Fund :11.0-Adult Education Fund	Run Time	09:14:51AM
To Period:	998			ANNUAL

<u>PD</u>	<u>Date</u>	<u>Res.PrjY</u>	<u>Goal</u>	<u>Funct</u>	<u>Object</u>	<u>Sch/Loc</u>	<u>Src</u>	<u>HRS</u>	<u>Line Desc</u>	<u>Jrnl ID</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrance</u>	<u>Pre Enc</u>	<u>Balance</u>
		<u>Vchr/PO ID</u>	<u>Vendor Name</u>												
<b>Total for District : 64279-AZUSA UNIFIED SCHOOL DIST</b>											<b>2,563,862.00</b>	<b>1,939,842.27</b>	<b>0.00</b>	<b>0.00</b>	<b>624,019.73</b>

End of Report