



Documents to Support Agenda Items

September 15, 2020 Agenda

Agenda Item 9.0 and 10.0

Glendora Q4 Expenditure Report

Supporting Documents

Report ID:	LAGL015C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	1
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/29/2020
Fiscal Year:	2020	Fund :11.0 - Adult Education Fund	Run Time:	09:35:54AM
To Period:	998		ANNUAL	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41100	10000	1130	5500000	Adult Education	Adut Ed Block Grant, B	83,832.00	90,689.46	0.00	0.00	-6,857.46	-8.18
			Total for Object:		1130-Teachers' Salaries - Hrly/Dly		83,832.00	90,689.46	0.00	0.00	-6,857.46	-8.18
63910.0	41100	27000	1310	5500000	Adult Education	Adut Ed Block Grant, B	33,152.00	33,661.39	0.00	0.00	-509.39	-1.54
			Total for Object:		1310-Cert Supervisor & Admin Sal-FT		33,152.00	33,661.39	0.00	0.00	-509.39	-1.54
			Total for Major Object:		1000		116,984.00	124,350.85	0.00	0.00	-7,366.85	-6.30
63910.0	41100	10000	2130	5500000	Adult Education	Adut Ed Block Grant, B	40,208.00	32,754.32	0.00	0.00	7,453.68	18.54
			Total for Object:		2130-Instruct Aide Sal-Hourly/Daily		40,208.00	32,754.32	0.00	0.00	7,453.68	18.54
63910.0	41100	10000	2160	5500000	Adult Education	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
			Total for Object:		2160-Instruct Aide Sal-Substitutes		0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	2430	5500000	Adult Education	Adut Ed Block Grant, B	9,700.00	11,516.03	0.00	0.00	-1,816.03	-18.72
			Total for Object:		2430-Cler Tech Off Staff Sal-H/D		9,700.00	11,516.03	0.00	0.00	-1,816.03	-18.72
			Total for Major Object:		2000		49,908.00	44,270.35	0.00	0.00	5,637.65	11.30
63910.0	41100	10000	3111	5500000	Adult Education	Adut Ed Block Grant, B	8,579.00	6,428.69	0.00	0.00	2,150.31	25.06
63910.0	41100	27000	3111	5500000	Adult Education	Adut Ed Block Grant, B	6,011.00	5,741.14	0.00	0.00	269.86	4.49
			Total for Object:		3111-STRS, Certificated Positions		14,590.00	12,169.83	0.00	0.00	2,420.17	16.59
63910.0	41100	10000	3211	5500000	Adult Education	Adut Ed Block Grant, B	6,281.00	6,294.70	0.00	0.00	-13.70	-0.22
			Total for Object:		3211-PERS, Certificated Positions		6,281.00	6,294.70	0.00	0.00	-13.70	-0.22
63910.0	41100	10000	3212	5500000	Adult Education	Adut Ed Block Grant, B	7,923.00	3,467.74	0.00	0.00	4,455.26	56.23
63910.0	41100	27000	3212	5500000	Adult Education	Adut Ed Block Grant, B	2,008.00	2,261.21	0.00	0.00	-253.21	-12.61
			Total for Object:		3212-PERS, Classified Positions		9,931.00	5,728.95	0.00	0.00	4,202.05	42.31
63910.0	41100	10000	3311	5500000	Adult Education	Adut Ed Block Grant, B	3,527.00	3,040.19	0.00	0.00	486.81	13.80
			Total for Object:		3311-OASDI, Certificated Positions		3,527.00	3,040.19	0.00	0.00	486.81	13.80
63910.0	41100	10000	3312	5500000	Adult Education	Adut Ed Block Grant, B	2,493.00	2,030.77	0.00	0.00	462.23	18.54
63910.0	41100	27000	3312	5500000	Adult Education	Adut Ed Block Grant, B	601.00	713.80	0.00	0.00	-112.80	-18.77
			Total for Object:		3312-OASDI, Classified Positions		3,094.00	2,744.57	0.00	0.00	349.43	11.29
63910.0	41100	10000	3331	5500000	Adult Education	Adut Ed Block Grant, B	1,189.00	1,314.60	0.00	0.00	-125.60	-10.56
63910.0	41100	27000	3331	5500000	Adult Education	Adut Ed Block Grant, B	481.00	442.19	0.00	0.00	38.81	8.07
			Total for Object:		3331-Medicare, Cert Positions		1,670.00	1,756.79	0.00	0.00	-86.79	-5.20
63910.0	41100	10000	3332	5500000	Adult Education	Adut Ed Block Grant, B	583.00	474.93	0.00	0.00	108.07	18.54
63910.0	41100	27000	3332	5500000	Adult Education	Adut Ed Block Grant, B	141.00	166.93	0.00	0.00	-25.93	-18.39
			Total for Object:		3332-Medicare, Class Positions		724.00	641.86	0.00	0.00	82.14	11.35
63910.0	41100	10000	3411	5500000	Adult Education	Adut Ed Block Grant, B	2,156.00	2,105.30	0.00	0.00	50.70	2.35

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64576- GLENDORA UNIFIED SCHOOL DIST

Page No: 2

District: 64576

ACCOUNT LIST BY FUND AND OBJECT REPORT

Run Date: 08/29/2020

Fiscal Year: 2020

Fund :11.0 - Adult Education Fund

Run Time: 09:35:54AM

To Period: 998

ANNUAL

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41100	27000	3411	5500000	Adult Education	Adut Ed Block Grant, B	2,846.00	2,830.71	0.00	0.00	15.29	0.54
Total for Object: 3411-Hlth & Wlfr Benefits, Cert							5,002.00	4,936.01	0.00	0.00	65.99	1.32
63910.0	41100	10000	3412	5500000	Adult Education	Adut Ed Block Grant, B	50.00	49.90	0.00	0.00	0.10	0.20
63910.0	41100	27000	3412	5500000	Adult Education	Adut Ed Block Grant, B	718.00	711.68	0.00	0.00	6.32	0.88
Total for Object: 3412-Hlth & Wlfr Benefits, Class							768.00	761.58	0.00	0.00	6.42	0.84
63910.0	41100	10000	3511	5500000	Adult Education	Adut Ed Block Grant, B	42.00	45.04	0.00	0.00	-3.04	-7.24
63910.0	41100	27000	3511	5500000	Adult Education	Adut Ed Block Grant, B	17.00	15.24	0.00	0.00	1.76	10.35
Total for Object: 3511-State Unemploy Insur, Cert Pos							59.00	60.28	0.00	0.00	-1.28	-2.17
63910.0	41100	10000	3512	5500000	Adult Education	Adut Ed Block Grant, B	20.00	16.39	0.00	0.00	3.61	18.05
63910.0	41100	27000	3512	5500000	Adult Education	Adut Ed Block Grant, B	5.00	5.80	0.00	0.00	-0.80	-16.00
Total for Object: 3512-State Unemploy Insur, Clas Pos							25.00	22.19	0.00	0.00	2.81	11.24
63910.0	41100	10000	3611	5500000	Adult Education	Adut Ed Block Grant, B	1,396.00	1,347.81	0.00	0.00	48.19	3.45
63910.0	41100	27000	3611	5500000	Adult Education	Adut Ed Block Grant, B	553.00	504.85	0.00	0.00	48.15	8.71
Total for Object: 3611-Worker Comp Insur, Cert Pos							1,949.00	1,852.66	0.00	0.00	96.34	4.94
63910.0	41100	10000	3612	5500000	Adult Education	Adut Ed Block Grant, B	670.00	491.34	0.00	0.00	178.66	26.67
63910.0	41100	27000	3612	5500000	Adult Education	Adut Ed Block Grant, B	162.00	172.75	0.00	0.00	-10.75	-6.64
Total for Object: 3612-Worker Comp Insur, Class Pos							832.00	664.09	0.00	0.00	167.91	20.18
Total for Major Object: 3000							48,452.00	40,673.70	0.00	0.00	7,778.30	16.05
63910.0	41100	10000	4200	5500000	Adult Education	Adut Ed Block Grant, B	17,000.00	0.00	0.00	0.00	17,000.00	100.00
Total for Object: 4200-Books & Oth Reference Material							17,000.00	0.00	0.00	0.00	17,000.00	100.00
63910.0	41100	10000	4300	5500000	Adult Education	Adut Ed Block Grant, B	13,000.00	3,806.56	0.00	0.00	9,193.44	70.72
63910.0	41100	27000	4300	5500000	Adult Education	Adut Ed Block Grant, B	500.00	72.23	0.00	0.00	427.77	85.55
Total for Object: 4300-Materials and Supplies							13,500.00	3,878.79	0.00	0.00	9,621.21	71.27
63910.0	41100	10000	4400	5500000	Adult Education	Adut Ed Block Grant, B	500.00	4,575.74	0.00	0.00	-4,075.74	-815.15
Total for Object: 4400-Noncapitalized Equipment							500.00	4,575.74	0.00	0.00	-4,075.74	-815.15
Total for Major Object: 4000							31,000.00	8,454.53	0.00	0.00	22,545.47	72.73
63910.0	41100	10000	5890	5500000	Adult Education	Adut Ed Block Grant, B	0.00	168.00	0.00	0.00	-168.00	0.00
Total for Object: 5890-Other Services							0.00	168.00	0.00	0.00	-168.00	0.00
Total for Major Object: 5000							0.00	168.00	0.00	0.00	-168.00	0.00
63910.0	41100	10000	6400	5500000	Adult Education	Adut Ed Block Grant, B	15,000.00	0.00	0.00	0.00	15,000.00	100.00
Total for Object: 6400-Equipment							15,000.00	0.00	0.00	0.00	15,000.00	100.00

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To Period:	998			ANNUAL

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
					<i>Total for Major Object:</i>	6000	15,000.00	0.00	0.00	0.00	15,000.00	100.00
					<i>Total for Fund:</i>	11.0 - Adult Education Fund	261,344.00	217,917.43	0.00	0.00	43,426.57	16.62

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District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/29/2020
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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: 64576</i>							261,344.00	217,917.43	0.00	0.00	43,426.57	16.62

Report ID:	LAGL019C	64576 - GLENDORA UNIFIED SCHOOL DIST	Page No.	1
District:	64576	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/29/2020
Fiscal Year:	2020	Fund :11.0-Adult Education Fund	Run Time	09:18:45AM
To Period:	998		ANNUAL	

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	1130	5500000									
	07/01/19								ORG	0022319006	0.00				
	07/01/19								ORG	0022547862	82,000.00				
2	08/05/19						HRS	V2C		ZHRSV2C001		1,018.96			
2	08/09/19						HRS	C3A		ZHRSC3A001		294.42			
3	09/05/19						HRS	C5B		ZHRSC5B001		4,710.72			
3	09/10/19						HRS	C3B		ZHRSC3B001		1,430.04			
4	10/01/19						ONL		Error	JV20-013EC		602.94			
4	10/04/19						HRS	C5		ZHRSC5C001		7,179.12			
4	10/07/19						HRS	R12		ZHRSR12001		47.04			
4	10/10/19						HRS	C3		ZHRSC3C001		2,548.80			
	10/31/19								ORG	BA102-0015	1,832.00				
4	10/31/19						ONL		Error	JV20-019EC		937.00			
5	11/05/19						HRS	C5		ZHRSC5D001		11,159.63			
5	11/08/19						HRS	C3		ZHRSC3D001		2,888.64			
6	12/05/19						HRS	C5E		ZHRSC5E001		7,087.25			
6	12/10/19						HRS	C3E		ZHRSC3E001		1,444.32			
7	01/03/20						HRS	C5F		ZHRSC5F001		5,532.36			
7	01/10/20						HRS	C3F		ZHRSC3F001		1,911.60			
8	02/05/20						HRS	C5		ZHRSC5G001		8,472.83			
8	02/10/20						HRS	C3		ZHRSC3G001		2,251.44			
9	03/05/20						HRS	C5		ZHRSC5H001		8,400.37			
9	03/10/20						HRS	C3		ZHRSC3H001		2,251.44			
10	04/03/20						HRS	C5I		ZHRSC5I001		6,491.92			
10	04/10/20						HRS	C3I		ZHRSC3I001		1,274.40			
11	05/05/20						HRS	C5J		ZHRSC5J001		7,060.42			
11	05/08/20						HRS	C3J		ZHRSC3J001		2,421.36			
12	06/05/20						HRS	C5K		ZHRSC5K001		7,986.24			
12	06/10/20						HRS	C3K		ZHRSC3K001		2,251.44			
12	06/30/20						HRS	V2B		ZHRSV2B001		2,216.16			
12	06/30/20						ONL		Tf	JV20-056		-3,681.40			
12	06/30/20						ONL		Tf	JV20-056		-5,500.00			
Subtotal Location : (1130-63910.0-5500000)-Adult Education											83,832.00	90,689.46	0.00	0.00	-6,857.46
Subtotal Resource : (1130-63910.0)-Adut Ed Block Grant, Bill86											83,832.00	90,689.46	0.00	0.00	-6,857.46

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

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance			
		Vchr/PO ID	Vendor Name															
Total for Object : 1130-Teachers' Salaries - Hrly/Dly											83,832.00	90,689.46	0.00	0.00	-6,857.46			
		63910.0	41100	27000	1310	5500000												
	07/01/19								ORG	0022319007	0.00							
	07/01/19								ORG	0022547922	33,152.00							
2	08/01/19						HRS	C1A		ZHRSC1A001		2,762.69						
3	09/03/19						HRS	C1B		ZHRSC1B001		2,762.69						
4	10/01/19						HRS	C1		ZHRSC1C001		2,791.16						
4	10/07/19						HRS	R12		ZHRSR12001		56.94						
5	11/01/19						HRS	C1		ZHRSC1D001		2,958.63						
6	12/02/19						HRS	C1E		ZHRSC1E001		2,791.16						
7	01/02/20						HRS	C1F		ZHRSC1F001		2,791.16						
8	02/03/20						HRS	C1		ZHRSC1G001		2,791.16						
9	03/02/20						HRS	C1		ZHRSC1H001		2,791.16						
10	04/01/20						HRS	C1I		ZHRSC1I001		2,791.16						
11	05/01/20						HRS	C1J		ZHRSC1J001		2,791.16						
12	06/01/20						HRS	C1K		ZHRSC1K001		2,791.16						
12	06/30/20						HRS	C1L		ZHRSC1L001		2,791.16						
Subtotal Location : (1310-63910.0-5500000)-Adult Education											33,152.00	33,661.39	0.00	0.00	-509.39			
Subtotal Resource : (1310-63910.0)-Adut Ed Block Grant, Bill86											33,152.00	33,661.39	0.00	0.00	-509.39			
Total for Object : 1310-Cert Supervisor & Admin Sal-FT											33,152.00	33,661.39	0.00	0.00	-509.39			
		63910.0	41100	10000	2130	5500000												
	07/01/19								ORG	0022319008	0.00							
	07/01/19								ORG	0022548035	39,478.00							
2	08/09/19						HRS	C3A		ZHRSC3A001		139.02						
3	09/10/19						HRS	C3B		ZHRSC3B001		1,983.24						
4	10/07/19						HRS	R12		ZHRSR12001		21.47						
4	10/10/19						HRS	C3		ZHRSC3C001		3,243.06						
	10/31/19								ORG	BA102-0016	730.00							
5	11/08/19						HRS	C3		ZHRSC3D001		3,791.75						
6	12/10/19						HRS	C3E		ZHRSC3E001		3,205.66						
7	01/10/20						HRS	C3F		ZHRSC3F001		3,456.70						
8	02/10/20						HRS	C3		ZHRSC3G001		3,798.01						
9	03/10/20						HRS	C3		ZHRSC3H001		3,044.89						
10	04/10/20						HRS	C3I		ZHRSC3I001		3,456.70						

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

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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												
		63910.0	41100	10000	2130	5500000									
11	05/08/20						HRS	C3J		ZHRSC3J001		3,183.88			
12	06/10/20						HRS	C3K		ZHRSC3K001		3,429.94			
Subtotal Location : (2130-63910.0-5500000)-Adult Education											40,208.00	32,754.32	0.00	0.00	7,453.68
Subtotal Resource : (2130-63910.0)-Adut Ed Block Grant, Bill86											40,208.00	32,754.32	0.00	0.00	7,453.68
Total for Object : 2130-Instruct Aide Sal-Hourly/Daily											40,208.00	32,754.32	0.00	0.00	7,453.68
		63910.0	41100	10000	2160	5500000									
	07/01/19								ORG	0022319009	0.00				
	07/01/19								ORG	0022548058	0.00				
Subtotal Location : (2160-63910.0-5500000)-Adult Education											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2160-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 2160-Instruct Aide Sal-Substitutes											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	27000	2430	5500000									
	07/01/19								ORG	0022319010	0.00				
	07/01/19								ORG	0022548192	9,700.00				
2	08/30/19						HRS	C2B		ZHRSC2B001		542.74			
3	09/30/19						HRS	C2		ZHRSC2C001		911.41			
4	10/07/19						HRS	R12		ZHRSR12001		5.36			
4	10/10/19						HRS	C3		ZHRSC3C001		315.75			
4	10/31/19						HRS	C2		ZHRSC2D001		961.54			
5	11/08/19						HRS	C3		ZHRSC3D001		315.75			
5	11/26/19						HRS	C2E		ZHRSC2E001		911.41			
6	12/10/19						HRS	C3E		ZHRSC3E001		189.45			
6	12/30/19						HRS	C2F		ZHRSC2F001		911.41			
7	01/10/20						HRS	C3F		ZHRSC3F001		231.55			
7	01/31/20						HRS	C2		ZHRSC2G001		911.41			
8	02/10/20						HRS	C3		ZHRSC3G001		210.50			
8	02/28/20						HRS	C2		ZHRSC2H001		911.41			
9	03/10/20						HRS	C3		ZHRSC3H001		210.50			
9	03/31/20						HRS	C2I		ZHRSC2I001		911.41			
10	04/10/20						HRS	C3I		ZHRSC3I001		210.50			
10	04/30/20						HRS	C2J		ZHRSC2J001		911.41			

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District: 64576

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

Run Date 08/29/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 09:18:45AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance			
		Vchr/PO ID	Vendor Name															
		63910.0	41100	27000	2430	5500000												
11	05/29/20						HRS	C2K		ZHRSC2K001		1,121.91						
12	06/10/20						HRS	C3K		ZHRSC3K001		442.05						
12	06/30/20						HRS	C2L		ZHRSC2L001		378.56						
Subtotal Location : (2430-63910.0-5500000)-Adult Education											9,700.00	11,516.03	0.00	0.00	-1,816.03			
Subtotal Resource : (2430-63910.0)-Adut Ed Block Grant, Bill86											9,700.00	11,516.03	0.00	0.00	-1,816.03			
Total for Object : 2430-Cler Tech Off Staff Sal-H/D											9,700.00	11,516.03	0.00	0.00	-1,816.03			

		63910.0	41100	10000	3111	5500000												
	07/01/19								ORG	0022319011	0.00							
	07/01/19								ORG	0022548394	9,365.00							
	07/01/19									BA103-001	-1,099.00							
2	08/05/19						HRS	V2C	9525	ZHRSV2C001		87.94						
3	09/05/19						HRS	C5B	9525	ZHRSC5B001		374.00						
4	10/01/19						ONL		Error	JV20-013EC		103.10						
4	10/04/19						HRS	C5	9525	ZHRSC5C001		646.50						
4	10/07/19						HRS	R12	9525	ZHRSR12001		3.73						
	10/31/19								ORG	BA102-0017	313.00							
4	10/31/19						ONL		Error	JV20-019EC		160.23						
5	11/05/19						HRS	C5	9525	ZHRSC5D001		1,195.21						
6	12/05/19						HRS	C5E	9525	ZHRSC5E001		776.09						
7	01/03/20						HRS	C5F	9525	ZHRSC5F001		510.19						
8	02/05/20						HRS	C5	9525	ZHRSC5G001		896.77						
9	03/05/20						HRS	C5	9525	ZHRSC5H001		866.23						
10	04/03/20						HRS	C5I	9525	ZHRSC5I001		616.17						
11	05/05/20						HRS	C5J	9525	ZHRSC5J001		597.15						
12	06/05/20						HRS	C5K	9525	ZHRSC5K001		784.52						
12	06/30/20						HRS	V2B	9525	ZHRSV2B001		378.97						
12	06/30/20						ONL		Tf	JV20-056		-596.11						
12	06/30/20						ONL		Tf	JV20-056		-972.00						
		63910.0	41100	27000	3111	5500000												
	07/01/19								ORG	0022319012	0.00							
	07/01/19								ORG	0022548395	6,011.00							
2	08/01/19						HRS	C1A	9525	ZHRSC1A001		472.42						
3	09/03/19						HRS	C1B	9525	ZHRSC1B001		472.42						
4	10/01/19						HRS	C1	9525	ZHRSC1C001		477.28						

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		Vchr/PO ID	Vendor Name												
		63910.0	41100	27000	3111	5500000									
4	10/07/19						HRS	R12	9525	ZHRSR12001		9.68			
5	11/01/19						HRS	C1	9525	ZHRSC1D001		491.10			
6	12/02/19						HRS	C1E	9525	ZHRSC1E001		477.28			
7	01/02/20						HRS	C1F	9525	ZHRSC1F001		477.28			
8	02/03/20						HRS	C1	9525	ZHRSC1G001		477.28			
9	03/02/20						HRS	C1	9525	ZHRSC1H001		477.28			
10	04/01/20						HRS	C1I	9525	ZHRSC1I001		477.28			
11	05/01/20						HRS	C1J	9525	ZHRSC1J001		477.28			
12	06/01/20						HRS	C1K	9525	ZHRSC1K001		477.28			
12	06/30/20						HRS	C1L	9525	ZHRSC1L001		477.28			
Subtotal Location : (3111-63910.0-5500000)-Adult Education											14,590.00	12,169.83	0.00	0.00	2,420.17
Subtotal Resource : (3111-63910.0)-Adut Ed Block Grant, Bill86											14,590.00	12,169.83	0.00	0.00	2,420.17
Total for Object : 3111-STRS, Certificated Positions											14,590.00	12,169.83	0.00	0.00	2,420.17
		63910.0	41100	10000	3211	5500000									
	07/01/19								ORG	0022319013	0.00				
	07/01/19								ORG	0022548420	6,281.00				
2	08/05/19						HRS	V2C	9526	ZHRSV2C001		99.54			
3	09/05/19						HRS	C5B	9526	ZHRSC5B001		497.68			
4	10/04/19						HRS	C5	9526	ZHRSC5C001		670.20			
4	10/07/19						HRS	R12	9526	ZHRSR12001		4.97			
5	11/05/19						HRS	C5	9526	ZHRSC5D001		779.11			
6	12/05/19						HRS	C5E	9526	ZHRSC5E001		502.65			
7	01/03/20						HRS	C5F	9526	ZHRSC5F001		502.65			
8	02/05/20						HRS	C5	9526	ZHRSC5G001		636.69			
9	03/05/20						HRS	C5	9526	ZHRSC5H001		657.63			
10	04/03/20						HRS	C5I	9526	ZHRSC5I001		569.67			
11	05/05/20						HRS	C5J	9526	ZHRSC5J001		703.71			
12	06/05/20						HRS	C5K	9526	ZHRSC5K001		670.20			
Subtotal Location : (3211-63910.0-5500000)-Adult Education											6,281.00	6,294.70	0.00	0.00	-13.70
Subtotal Resource : (3211-63910.0)-Adut Ed Block Grant, Bill86											6,281.00	6,294.70	0.00	0.00	-13.70

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		Vchr/PO ID		Vendor Name												
Total for Object : 3211-PERS, Certificated Positions												6,281.00	6,294.70	0.00	0.00	-13.70
		63910.0	41100	10000	3212	5500000										
	07/01/19								ORG	0022319014	0.00					
	07/01/19								ORG	0022548583	8,172.00					
	07/01/19									BA103-002	-393.00					
2	08/09/19						HRS	C3A	9526	ZHRSC3A001		27.42				
3	09/10/19						HRS	C3B	9526	ZHRSC3B001		217.37				
4	10/07/19						HRS	R12	9526	ZHRSR12001		2.47				
4	10/10/19						HRS	C3	9526	ZHRSC3C001		356.04				
	10/31/19									ORG	BA102-0018	144.00				
5	11/08/19						HRS	C3	9526	ZHRSC3D001		378.79				
6	12/10/19						HRS	C3E	9526	ZHRSC3E001		340.22				
7	01/10/20						HRS	C3F	9526	ZHRSC3F001		375.82				
8	02/10/20						HRS	C3	9526	ZHRSC3G001		429.23				
9	03/10/20						HRS	C3	9526	ZHRSC3H001		322.42				
10	04/10/20						HRS	C3I	9526	ZHRSC3I001		375.82				
11	05/08/20						HRS	C3J	9526	ZHRSC3J001		322.02				
12	06/10/20						HRS	C3K	9526	ZHRSC3K001		320.12				
		63910.0	41100	27000	3212	5500000										
	07/01/19								ORG	0022319015	0.00					
	07/01/19								ORG	0022548584	2,008.00					
2	08/30/19						HRS	C2B	9526	ZHRSC2B001		107.03				
3	09/30/19						HRS	C2	9526	ZHRSC2C001		179.74				
4	10/07/19						HRS	R12	9526	ZHRSR12001		1.06				
4	10/10/19						HRS	C3	9526	ZHRSC3C001		62.27				
4	10/31/19						HRS	C2	9526	ZHRSC2D001		179.74				
5	11/08/19						HRS	C3	9526	ZHRSC3D001		62.27				
5	11/26/19						HRS	C2E	9526	ZHRSC2E001		179.74				
6	12/10/19						HRS	C3E	9526	ZHRSC3E001		37.36				
6	12/30/19						HRS	C2F	9526	ZHRSC2F001		179.74				
7	01/10/20						HRS	C3F	9526	ZHRSC3F001		45.66				
7	01/31/20						HRS	C2	9526	ZHRSC2G001		179.74				
8	02/10/20						HRS	C3	9526	ZHRSC3G001		41.51				
8	02/28/20						HRS	C2	9526	ZHRSC2H001		179.74				
9	03/10/20						HRS	C3	9526	ZHRSC3H001		41.51				
9	03/31/20						HRS	C2I	9526	ZHRSC2I001		179.74				
10	04/10/20						HRS	C3I	9526	ZHRSC3I001		41.51				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>														
		63910.0	41100	27000	3212	5500000												
10	04/30/20						HRS	C2J	9526	ZHRSC2J001		179.74						
11	05/29/20						HRS	C2K	9526	ZHRSC2K001		221.27						
12	06/10/20						HRS	C3K	9526	ZHRSC3K001		87.18						
12	06/30/20						HRS	C2L	9526	ZHRSC2L001		74.66						
Subtotal Location : (3212-63910.0-5500000)-Adult Education											9,931.00	5,728.95	0.00	0.00	4,202.05			
Subtotal Resource : (3212-63910.0)-Adut Ed Block Grant, Bill86											9,931.00	5,728.95	0.00	0.00	4,202.05			
Total for Object : 3212-PERS, Classified Positions											9,931.00	5,728.95	0.00	0.00	4,202.05			
		63910.0	41100	10000	3311	5500000												
	07/01/19								ORG	0022319016	0.00							
	07/01/19								ORG	0022548627	3,500.00							
2	08/05/19						HRS	V2C	9528	ZHRSV2C001		31.29						
2	08/09/19						HRS	C3A	9528	ZHRSC3A001		18.25						
3	09/05/19						HRS	C5B	9528	ZHRSC5B001		156.41						
3	09/10/19						HRS	C3B	9528	ZHRSC3B001		88.66						
4	10/04/19						HRS	C5	9528	ZHRSC5C001		210.66						
4	10/07/19						HRS	R12	9528	ZHRSR12001		1.56						
4	10/10/19						HRS	C3	9528	ZHRSC3C001		158.03						
	10/31/19								ORG	BA102-0019	27.00							
5	11/05/19						HRS	C5	9528	ZHRSC5D001		254.59						
5	11/08/19						HRS	C3	9528	ZHRSC3D001		179.10						
6	12/05/19						HRS	C5E	9528	ZHRSC5E001		157.98						
6	12/10/19						HRS	C3E	9528	ZHRSC3E001		89.55						
7	01/03/20						HRS	C5F	9528	ZHRSC5F001		157.98						
7	01/10/20						HRS	C3F	9528	ZHRSC3F001		118.52						
8	02/05/20						HRS	C5	9528	ZHRSC5G001		200.12						
8	02/10/20						HRS	C3	9528	ZHRSC3G001		139.59						
9	03/05/20						HRS	C5	9528	ZHRSC5H001		206.70						
9	03/10/20						HRS	C3	9528	ZHRSC3H001		139.59						
10	04/03/20						HRS	C5I	9528	ZHRSC5I001		179.05						
10	04/10/20						HRS	C3I	9528	ZHRSC3I001		79.01						
11	05/05/20						HRS	C5J	9528	ZHRSC5J001		221.19						
11	05/08/20						HRS	C3J	9528	ZHRSC3J001		150.12						
12	06/05/20						HRS	C5K	9528	ZHRSC5K001		210.65						
12	06/10/20						HRS	C3K	9528	ZHRSC3K001		139.59						

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		Vchr/PO ID	Vendor Name												
12	06/30/20	63910.0	41100	10000	3311	5500000	ONL		Tf	JV20-056		-248.00			
Subtotal Location : (3311-63910.0-5500000)-Adult Education											3,527.00	3,040.19	0.00	0.00	486.81
Subtotal Resource : (3311-63910.0)-Adut Ed Block Grant, Bill86											3,527.00	3,040.19	0.00	0.00	486.81
Total for Object : 3311-OASDI, Certificated Positions											3,527.00	3,040.19	0.00	0.00	486.81
		63910.0	41100	10000	3312	5500000									
	07/01/19								ORG	0022319017	0.00				
	07/01/19								ORG	0022548796	2,448.00				
2	08/09/19						HRS	C3A	9528	ZHRSC3A001		8.62			
3	09/10/19						HRS	C3B	9528	ZHRSC3B001		122.96			
4	10/07/19						HRS	R12	9528	ZHRSR12001		1.34			
4	10/10/19						HRS	C3	9528	ZHRSC3C001		201.07			
	10/31/19								ORG	BA102-0020	45.00				
5	11/08/19						HRS	C3	9528	ZHRSC3D001		235.09			
6	12/10/19						HRS	C3E	9528	ZHRSC3E001		198.75			
7	01/10/20						HRS	C3F	9528	ZHRSC3F001		214.31			
8	02/10/20						HRS	C3	9528	ZHRSC3G001		235.49			
9	03/10/20						HRS	C3	9528	ZHRSC3H001		188.78			
10	04/10/20						HRS	C3I	9528	ZHRSC3I001		214.31			
11	05/08/20						HRS	C3J	9528	ZHRSC3J001		197.40			
12	06/10/20						HRS	C3K	9528	ZHRSC3K001		212.65			
		63910.0	41100	27000	3312	5500000									
	07/01/19								ORG	0022319018	0.00				
	07/01/19								ORG	0022548797	601.00				
2	08/30/19						HRS	C2B	9528	ZHRSC2B001		33.63			
3	09/30/19						HRS	C2	9528	ZHRSC2C001		56.49			
4	10/07/19						HRS	R12	9528	ZHRSR12001		0.33			
4	10/10/19						HRS	C3	9528	ZHRSC3C001		19.57			
4	10/31/19						HRS	C2	9528	ZHRSC2D001		59.60			
5	11/08/19						HRS	C3	9528	ZHRSC3D001		19.57			
5	11/26/19						HRS	C2E	9528	ZHRSC2E001		56.49			
6	12/10/19						HRS	C3E	9528	ZHRSC3E001		11.75			
6	12/30/19						HRS	C2F	9528	ZHRSC2F001		56.49			
7	01/10/20						HRS	C3F	9528	ZHRSC3F001		14.36			
7	01/31/20						HRS	C2	9528	ZHRSC2G001		56.49			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	3312	5500000									
8	02/10/20						HRS	C3	9528	ZHRSC3G001		13.05			
8	02/28/20						HRS	C2	9528	ZHRSC2H001		56.49			
9	03/10/20						HRS	C3	9528	ZHRSC3H001		13.05			
9	03/31/20						HRS	C2I	9528	ZHRSC2I001		56.49			
10	04/10/20						HRS	C3I	9528	ZHRSC3I001		13.05			
10	04/30/20						HRS	C2J	9528	ZHRSC2J001		56.49			
11	05/29/20						HRS	C2K	9528	ZHRSC2K001		69.54			
12	06/10/20						HRS	C3K	9528	ZHRSC3K001		27.40			
12	06/30/20						HRS	C2L	9528	ZHRSC2L001		23.47			
Subtotal Location : (3312-63910.0-5500000)-Adult Education											3,094.00	2,744.57	0.00	0.00	349.43
Subtotal Resource : (3312-63910.0)-Adut Ed Block Grant, Bill86											3,094.00	2,744.57	0.00	0.00	349.43
Total for Object : 3312-OASDI, Classified Positions											3,094.00	2,744.57	0.00	0.00	349.43
		63910.0	41100	10000	3331	5500000									
	07/01/19								ORG	0022319019	0.00				
	07/01/19								ORG	0022548984	1,189.00				
2	08/05/19						HRS	V2C	9529	ZHRSV2C001		14.76			
2	08/09/19						HRS	C3A	9529	ZHRSC3A001		4.27			
3	09/05/19						HRS	C5B	9529	ZHRSC5B001		68.30			
3	09/10/19						HRS	C3B	9529	ZHRSC3B001		20.73			
4	10/01/19						ONL		Error	JV20-013EC		8.74			
4	10/04/19						HRS	C5	9529	ZHRSC5C001		104.07			
4	10/07/19						HRS	R12	9529	ZHRSR12001		0.68			
4	10/10/19						HRS	C3	9529	ZHRSC3C001		36.96			
4	10/31/19						ONL		Error	JV20-019EC		13.59			
5	11/05/19						HRS	C5	9529	ZHRSC5D001		161.72			
5	11/08/19						HRS	C3	9529	ZHRSC3D001		41.88			
6	12/05/19						HRS	C5E	9529	ZHRSC5E001		102.75			
6	12/10/19						HRS	C3E	9529	ZHRSC3E001		20.94			
7	01/03/20						HRS	C5F	9529	ZHRSC5F001		80.21			
7	01/10/20						HRS	C3F	9529	ZHRSC3F001		27.72			
8	02/05/20						HRS	C5	9529	ZHRSC5G001		122.85			
8	02/10/20						HRS	C3	9529	ZHRSC3G001		32.65			
9	03/05/20						HRS	C5	9529	ZHRSC5H001		121.78			
9	03/10/20						HRS	C3	9529	ZHRSC3H001		32.65			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	3331	5500000									
10	04/03/20						HRS	C5I	9529	ZHRSC5I001		94.14			
10	04/10/20						HRS	C3I	9529	ZHRSC3I001		18.47			
11	05/05/20						HRS	C5J	9529	ZHRSC5J001		102.37			
11	05/08/20						HRS	C3J	9529	ZHRSC3J001		35.11			
12	06/05/20						HRS	C5K	9529	ZHRSC5K001		115.79			
12	06/10/20						HRS	C3K	9529	ZHRSC3K001		32.64			
12	06/30/20						HRS	V2B	9529	ZHRSV2B001		32.14			
12	06/30/20						ONL			JV20-056		-53.31			
12	06/30/20						ONL			JV20-056		-80.00			
		63910.0	41100	27000	3331	5500000									
	07/01/19								ORG	0022319020	0.00				
	07/01/19								ORG	0022548985	481.00				
2	08/01/19						HRS	C1A	9529	ZHRSC1A001		40.05			
3	09/03/19						HRS	C1B	9529	ZHRSC1B001		36.01			
4	10/01/19						HRS	C1	9529	ZHRSC1C001		35.65			
4	10/07/19						HRS	R12	9529	ZHRSR12001		0.83			
5	11/01/19						HRS	C1	9529	ZHRSC1D001		38.07			
6	12/02/19						HRS	C1E	9529	ZHRSC1E001		35.65			
7	01/02/20						HRS	C1F	9529	ZHRSC1F001		35.65			
8	02/03/20						HRS	C1	9529	ZHRSC1G001		35.65			
9	03/02/20						HRS	C1	9529	ZHRSC1H001		35.65			
10	04/01/20						HRS	C1I	9529	ZHRSC1I001		37.21			
11	05/01/20						HRS	C1J	9529	ZHRSC1J001		35.65			
12	06/01/20						HRS	C1K	9529	ZHRSC1K001		35.65			
12	06/30/20						HRS	C1L	9529	ZHRSC1L001		40.47			
Subtotal Location : (3331-63910.0-5500000)-Adult Education											1,670.00	1,756.79	0.00	0.00	-86.79
Subtotal Resource : (3331-63910.0)-Adut Ed Block Grant, Bill86											1,670.00	1,756.79	0.00	0.00	-86.79
Total for Object : 3331-Medicare, Cert Positions											1,670.00	1,756.79	0.00	0.00	-86.79
		63910.0	41100	10000	3332	5500000									
	07/01/19								ORG	0022319021	0.00				
	07/01/19								ORG	0022549155	572.00				
2	08/09/19						HRS	C3A	9529	ZHRSC3A001		2.01			
3	09/10/19						HRS	C3B	9529	ZHRSC3B001		28.76			
4	10/07/19						HRS	R12	9529	ZHRSR12001		0.31			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	3332	5500000									
4	10/10/19						HRS	C3	9529	ZHRSC3C001		47.02			
	10/31/19									ORG	BA102-0021	11.00			
5	11/08/19						HRS	C3	9529	ZHRSC3D001		54.99			
6	12/10/19						HRS	C3E	9529	ZHRSC3E001		46.48			
7	01/10/20						HRS	C3F	9529	ZHRSC3F001		50.12			
8	02/10/20						HRS	C3	9529	ZHRSC3G001		55.07			
9	03/10/20						HRS	C3	9529	ZHRSC3H001		44.16			
10	04/10/20						HRS	C3I	9529	ZHRSC3I001		50.12			
11	05/08/20						HRS	C3J	9529	ZHRSC3J001		46.17			
12	06/10/20						HRS	C3K	9529	ZHRSC3K001		49.72			
		63910.0	41100	27000	3332	5500000									
	07/01/19									ORG	0022319022	0.00			
	07/01/19									ORG	0022549156	141.00			
2	08/30/19						HRS	C2B	9529	ZHRSC2B001		7.87			
3	09/30/19						HRS	C2	9529	ZHRSC2C001		13.21			
4	10/07/19						HRS	R12	9529	ZHRSR12001		0.08			
4	10/10/19						HRS	C3	9529	ZHRSC3C001		4.58			
4	10/31/19						HRS	C2	9529	ZHRSC2D001		13.94			
5	11/08/19						HRS	C3	9529	ZHRSC3D001		4.58			
5	11/26/19						HRS	C2E	9529	ZHRSC2E001		13.21			
6	12/10/19						HRS	C3E	9529	ZHRSC3E001		2.74			
6	12/30/19						HRS	C2F	9529	ZHRSC2F001		13.21			
7	01/10/20						HRS	C3F	9529	ZHRSC3F001		3.36			
7	01/31/20						HRS	C2	9529	ZHRSC2G001		13.21			
8	02/10/20						HRS	C3	9529	ZHRSC3G001		3.05			
8	02/28/20						HRS	C2	9529	ZHRSC2H001		13.21			
9	03/10/20						HRS	C3	9529	ZHRSC3H001		3.05			
9	03/31/20						HRS	C2I	9529	ZHRSC2I001		13.21			
10	04/10/20						HRS	C3I	9529	ZHRSC3I001		3.05			
10	04/30/20						HRS	C2J	9529	ZHRSC2J001		13.21			
11	05/29/20						HRS	C2K	9529	ZHRSC2K001		16.26			
12	06/10/20						HRS	C3K	9529	ZHRSC3K001		6.41			
12	06/30/20						HRS	C2L	9529	ZHRSC2L001		5.49			
Subtotal Location : (3332-63910.0-5500000)-Adult Education											724.00	641.86	0.00	0.00	82.14

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		Vchr/PO ID	Vendor Name															
Subtotal Resource : (3332-63910.0)-Adut Ed Block Grant, Bill86											724.00	641.86	0.00	0.00	82.14			
Total for Object : 3332-Medicare, Class Positions											724.00	641.86	0.00	0.00	82.14			
		63910.0	41100	10000	3411	5500000												
	07/01/19								ORG	0022319023	0.00							
	07/01/19								ORG	0022549294	2,156.00							
3	09/05/19						HRS	C5B	9530	ZHRSC5B001		215.57						
4	10/04/19						HRS	C5	9530	ZHRSC5C001		209.97						
5	11/05/19						HRS	C5	9530	ZHRSC5D001		209.97						
6	12/05/19						HRS	C5E	9530	ZHRSC5E001		209.97						
7	01/03/20						HRS	C5F	9530	ZHRSC5F001		209.97						
8	02/05/20						HRS	C5	9530	ZHRSC5G001		209.97						
9	03/05/20						HRS	C5	9530	ZHRSC5H001		209.97						
10	04/03/20						HRS	C5I	9530	ZHRSC5I001		209.97						
11	05/05/20						HRS	C5J	9530	ZHRSC5J001		209.97						
12	06/05/20						HRS	C5K	9530	ZHRSC5K001		209.97						
		63910.0	41100	27000	3411	5500000												
	07/01/19								ORG	0022319024	0.00							
	07/01/19								ORG	0022549295	2,846.00							
3	09/03/19						HRS	C1B	9530	ZHRSC1B001		284.61						
4	10/01/19						HRS	C1	9530	ZHRSC1C001		282.90						
5	11/01/19						HRS	C1	9530	ZHRSC1D001		282.90						
6	12/02/19						HRS	C1E	9530	ZHRSC1E001		282.90						
7	01/02/20						HRS	C1F	9530	ZHRSC1F001		282.90						
8	02/03/20						HRS	C1	9530	ZHRSC1G001		282.90						
9	03/02/20						HRS	C1	9530	ZHRSC1H001		282.90						
10	04/01/20						HRS	C1I	9530	ZHRSC1I001		282.90						
11	05/01/20						HRS	C1J	9530	ZHRSC1J001		282.90						
12	06/01/20						HRS	C1K	9530	ZHRSC1K001		282.90						
Subtotal Location : (3411-63910.0-5500000)-Adult Education											5,002.00	4,936.01	0.00	0.00	65.99			
Subtotal Resource : (3411-63910.0)-Adut Ed Block Grant, Bill86											5,002.00	4,936.01	0.00	0.00	65.99			
Total for Object : 3411-Hlth & Wlfr Benefits, Cert											5,002.00	4,936.01	0.00	0.00	65.99			
		63910.0	41100	10000	3412	5500000												

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		<u>Vchr/PO ID</u>			<u>Vendor Name</u>										
		63910.0	41100	10000	3412	5500000									
	07/01/19								ORG	0022319025	0.00				
	07/01/19								ORG	0022549437	50.00				
3	09/10/19						HRS	C3B	9530	ZHRSC3B001		4.99			
4	10/10/19						HRS	C3	9530	ZHRSC3C001		4.99			
5	11/08/19						HRS	C3	9530	ZHRSC3D001		4.99			
6	12/10/19						HRS	C3E	9530	ZHRSC3E001		4.99			
7	01/10/20						HRS	C3F	9530	ZHRSC3F001		4.99			
8	02/10/20						HRS	C3	9530	ZHRSC3G001		4.99			
9	03/10/20						HRS	C3	9530	ZHRSC3H001		4.99			
10	04/10/20						HRS	C3I	9530	ZHRSC3I001		4.99			
11	05/08/20						HRS	C3J	9530	ZHRSC3J001		4.99			
12	06/10/20						HRS	C3K	9530	ZHRSC3K001		4.99			
		63910.0	41100	27000	3412	5500000									
	07/01/19								ORG	0022319026	0.00				
	07/01/19								ORG	0022549438	718.00				
2	08/30/19						HRS	C2B	9530	ZHRSC2B001		71.85			
3	09/30/19						HRS	C2	9530	ZHRSC2C001		69.98			
4	10/31/19						HRS	C2	9530	ZHRSC2D001		69.98			
5	11/26/19						HRS	C2E	9530	ZHRSC2E001		69.98			
6	12/30/19						HRS	C2F	9530	ZHRSC2F001		69.98			
7	01/31/20						HRS	C2	9530	ZHRSC2G001		69.98			
8	02/28/20						HRS	C2	9530	ZHRSC2H001		69.98			
9	03/31/20						HRS	C2I	9530	ZHRSC2I001		69.98			
10	04/30/20						HRS	C2J	9530	ZHRSC2J001		69.98			
11	05/29/20						HRS	C2K	9530	ZHRSC2K001		79.99			
Subtotal Location : (3412-63910.0-5500000)-Adult Education											768.00	761.58	0.00	0.00	6.42
Subtotal Resource : (3412-63910.0)-Adut Ed Block Grant, Bill86											768.00	761.58	0.00	0.00	6.42
Total for Object : 3412-Hlth & Wlfr Benefits, Class											768.00	761.58	0.00	0.00	6.42
		63910.0	41100	10000	3511	5500000									
	07/01/19								ORG	0022319027	0.00				
	07/01/19								ORG	0022549625	41.00				
2	08/05/19						HRS	V2C	9531	ZHRSV2C001		0.51			
2	08/09/19						HRS	C3A	9531	ZHRSC3A001		0.15			
3	09/05/19						HRS	C5B	9531	ZHRSC5B001		2.35			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	41100	10000	3511	5500000										
3	09/10/19						HRS	C3B	9531	ZHRSC3B001		0.72				
4	10/01/19						ONL		Error	JV20-013EC		0.30				
4	10/04/19						HRS	C5	9531	ZHRSC5C001		3.58				
4	10/07/19						HRS	R12	9531	ZHRSR12001		0.02				
4	10/10/19						HRS	C3	9531	ZHRSC3C001		1.27				
	10/31/19								ORG	BA102-0022	1.00					
4	10/31/19						ONL		Error	JV20-019EC		0.47				
5	11/05/19						HRS	C5	9531	ZHRSC5D001		5.58				
5	11/08/19						HRS	C3	9531	ZHRSC3D001		1.44				
6	12/05/19						HRS	C5E	9531	ZHRSC5E001		3.54				
6	12/10/19						HRS	C3E	9531	ZHRSC3E001		0.72				
7	01/03/20						HRS	C5F	9531	ZHRSC5F001		2.76				
7	01/10/20						HRS	C3F	9531	ZHRSC3F001		0.96				
8	02/05/20						HRS	C5	9531	ZHRSC5G001		4.24				
8	02/10/20						HRS	C3	9531	ZHRSC3G001		1.13				
9	03/05/20						HRS	C5	9531	ZHRSC5H001		4.20				
9	03/10/20						HRS	C3	9531	ZHRSC3H001		1.13				
10	04/03/20						HRS	C5I	9531	ZHRSC5I001		3.22				
10	04/10/20						HRS	C3I	9531	ZHRSC3I001		0.64				
11	05/05/20						HRS	C5J	9531	ZHRSC5J001		3.52				
11	05/08/20						HRS	C3J	9531	ZHRSC3J001		1.21				
12	06/05/20						HRS	C5K	9531	ZHRSC5K001		3.99				
12	06/10/20						HRS	C3K	9531	ZHRSC3K001		1.13				
12	06/30/20						HRS	V2B	9531	ZHRSV2B001		1.11				
12	06/30/20						ONL		Tf	JV20-056		-1.85				
12	06/30/20						ONL		Tf	JV20-056		-3.00				
		63910.0	41100	27000	3511	5500000										
	07/01/19								ORG	0022319028	0.00					
	07/01/19								ORG	0022549626	17.00					
2	08/01/19						HRS	C1A	9531	ZHRSC1A001		1.38				
3	09/03/19						HRS	C1B	9531	ZHRSC1B001		1.24				
4	10/01/19						HRS	C1	9531	ZHRSC1C001		1.23				
4	10/07/19						HRS	R12	9531	ZHRSR12001		0.03				
5	11/01/19						HRS	C1	9531	ZHRSC1D001		1.30				
6	12/02/19						HRS	C1E	9531	ZHRSC1E001		1.23				
7	01/02/20						HRS	C1F	9531	ZHRSC1F001		1.23				
8	02/03/20						HRS	C1	9531	ZHRSC1G001		1.23				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	3511	5500000									
9	03/02/20						HRS	C1	9531	ZHRSC1H001		1.23			
10	04/01/20						HRS	C1I	9531	ZHRSC1I001		1.28			
11	05/01/20						HRS	C1J	9531	ZHRSC1J001		1.23			
12	06/01/20						HRS	C1K	9531	ZHRSC1K001		1.23			
12	06/30/20						HRS	C1L	9531	ZHRSC1L001		1.40			
Subtotal Location : (3511-63910.0-5500000)-Adult Education											59.00	60.28	0.00	0.00	-1.28
Subtotal Resource : (3511-63910.0)-Adut Ed Block Grant, Bill86											59.00	60.28	0.00	0.00	-1.28
Total for Object : 3511-State Unemploy Insur, Cert Pos											59.00	60.28	0.00	0.00	-1.28
		63910.0	41100	10000	3512	5500000									
	07/01/19								ORG	0022319029	0.00				
	07/01/19								ORG	0022549796	20.00				
2	08/09/19						HRS	C3A	9531	ZHRSC3A001		0.07			
3	09/10/19						HRS	C3B	9531	ZHRSC3B001		0.99			
4	10/07/19						HRS	R12	9531	ZHRSR12001		0.01			
4	10/10/19						HRS	C3	9531	ZHRSC3C001		1.62			
5	11/08/19						HRS	C3	9531	ZHRSC3D001		1.90			
6	12/10/19						HRS	C3E	9531	ZHRSC3E001		1.60			
7	01/10/20						HRS	C3F	9531	ZHRSC3F001		1.73			
8	02/10/20						HRS	C3	9531	ZHRSC3G001		1.90			
9	03/10/20						HRS	C3	9531	ZHRSC3H001		1.53			
10	04/10/20						HRS	C3I	9531	ZHRSC3I001		1.73			
11	05/08/20						HRS	C3J	9531	ZHRSC3J001		1.60			
12	06/10/20						HRS	C3K	9531	ZHRSC3K001		1.71			
		63910.0	41100	27000	3512	5500000									
	07/01/19								ORG	0022319030	0.00				
	07/01/19								ORG	0022549797	5.00				
2	08/30/19						HRS	C2B	9531	ZHRSC2B001		0.27			
3	09/30/19						HRS	C2	9531	ZHRSC2C001		0.46			
4	10/10/19						HRS	C3	9531	ZHRSC3C001		0.16			
4	10/31/19						HRS	C2	9531	ZHRSC2D001		0.48			
5	11/08/19						HRS	C3	9531	ZHRSC3D001		0.16			
5	11/26/19						HRS	C2E	9531	ZHRSC2E001		0.46			
6	12/10/19						HRS	C3E	9531	ZHRSC3E001		0.09			
6	12/30/19						HRS	C2F	9531	ZHRSC2F001		0.46			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>														
		63910.0	41100	27000	3512	5500000												
7	01/10/20						HRS	C3F	9531	ZHRSC3F001		0.12						
7	01/31/20						HRS	C2	9531	ZHRSC2G001		0.46						
8	02/10/20						HRS	C3	9531	ZHRSC3G001		0.11						
8	02/28/20						HRS	C2	9531	ZHRSC2H001		0.46						
9	03/10/20						HRS	C3	9531	ZHRSC3H001		0.11						
9	03/31/20						HRS	C2I	9531	ZHRSC2I001		0.46						
10	04/10/20						HRS	C3I	9531	ZHRSC3I001		0.11						
10	04/30/20						HRS	C2J	9531	ZHRSC2J001		0.46						
11	05/29/20						HRS	C2K	9531	ZHRSC2K001		0.56						
12	06/10/20						HRS	C3K	9531	ZHRSC3K001		0.22						
12	06/30/20						HRS	C2L	9531	ZHRSC2L001		0.19						

Subtotal Location : (3512-63910.0-5500000)-Adult Education											25.00	22.19	0.00	0.00	2.81
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Subtotal Resource : (3512-63910.0)-Adut Ed Block Grant, Bill86											25.00	22.19	0.00	0.00	2.81
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Total for Object : 3512-State Unemploy Insur, Clas Pos											25.00	22.19	0.00	0.00	2.81
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		63910.0	41100	10000	3611	5500000									
	07/01/19								ORG	0022319031	0.00				
	07/01/19								ORG	0022549984	1,369.00				
2	08/05/19						HRS	V2C	9532	ZHRSV2C001		15.28			
2	08/09/19						HRS	C3A	9532	ZHRSC3A001		4.42			
3	09/05/19						HRS	C5B	9532	ZHRSC5B001		70.66			
3	09/10/19						HRS	C3B	9532	ZHRSC3B001		21.45			
4	10/01/19						ONL		Error	JV20-013EC		9.04			
4	10/04/19						HRS	C5	9532	ZHRSC5C001		107.70			
4	10/07/19						HRS	R12	9532	ZHRSR12001		0.71			
4	10/10/19						HRS	C3	9532	ZHRSC3C001		38.23			
	10/31/19								ORG	BA102-0023	27.00				
4	10/31/19						ONL		Error	JV20-019EC		14.05			
5	11/05/19						HRS	C5	9532	ZHRSC5D001		167.39			
5	11/08/19						HRS	C3	9532	ZHRSC3D001		43.33			
6	12/05/19						HRS	C5E	9532	ZHRSC5E001		106.30			
6	12/10/19						HRS	C3E	9532	ZHRSC3E001		21.66			
7	01/03/20						HRS	C5F	9532	ZHRSC5F001		82.98			
7	01/10/20						HRS	C3F	9532	ZHRSC3F001		28.67			
8	02/05/20						HRS	C5	9532	ZHRSC5G001		127.09			

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	3611	5500000									
8	02/10/20						HRS	C3	9532	ZHRSC3G001		33.77			
9	03/05/20						HRS	C5	9532	ZHRSC5H001		126.01			
9	03/10/20						HRS	C3	9532	ZHRSC3H001		33.77			
10	04/03/20						HRS	C5I	9532	ZHRSC5I001		97.38			
10	04/10/20						HRS	C3I	9532	ZHRSC3I001		19.12			
11	05/05/20						HRS	C5J	9532	ZHRSC5J001		105.89			
11	05/08/20						HRS	C3J	9532	ZHRSC3J001		36.32			
12	06/05/20						HRS	C5K	9532	ZHRSC5K001		119.80			
12	06/10/20						HRS	C3K	9532	ZHRSC3K001		33.77			
12	06/30/20						HRS	V2B	9532	ZHRSV2B001		33.24			
12	06/30/20						ONL			JV20-056		-62.22			
12	06/30/20						ONL			JV20-056		-88.00			
		63910.0	41100	27000	3611	5500000									
	07/01/19								ORG	0022319032	0.00				
	07/01/19								ORG	0022549985	553.00				
2	08/01/19						HRS	C1A	9532	ZHRSC1A001		41.44			
3	09/03/19						HRS	C1B	9532	ZHRSC1B001		41.44			
4	10/01/19						HRS	C1	9532	ZHRSC1C001		41.86			
4	10/07/19						HRS	R12	9532	ZHRSR12001		0.86			
5	11/01/19						HRS	C1	9532	ZHRSC1D001		44.37			
6	12/02/19						HRS	C1E	9532	ZHRSC1E001		41.86			
7	01/02/20						HRS	C1F	9532	ZHRSC1F001		41.86			
8	02/03/20						HRS	C1	9532	ZHRSC1G001		41.86			
9	03/02/20						HRS	C1	9532	ZHRSC1H001		41.86			
10	04/01/20						HRS	C1I	9532	ZHRSC1I001		41.86			
11	05/01/20						HRS	C1J	9532	ZHRSC1J001		41.86			
12	06/01/20						HRS	C1K	9532	ZHRSC1K001		41.86			
12	06/30/20						HRS	C1L	9532	ZHRSC1L001		41.86			
Subtotal Location : (3611-63910.0-5500000)-Adult Education											1,949.00	1,852.66	0.00	0.00	96.34
Subtotal Resource : (3611-63910.0)-Adut Ed Block Grant, Bill86											1,949.00	1,852.66	0.00	0.00	96.34
Total for Object : 3611-Worker Comp Insur, Cert Pos											1,949.00	1,852.66	0.00	0.00	96.34
		63910.0	41100	10000	3612	5500000									
	07/01/19								ORG	0022319033	0.00				
	07/01/19								ORG	0022550155	659.00				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	3612	5500000									
2	08/09/19						HRS	C3A	9532	ZHRSC3A001		2.09			
3	09/10/19						HRS	C3B	9532	ZHRSC3B001		29.75			
4	10/07/19						HRS	R12	9532	ZHRSR12001		0.32			
4	10/10/19						HRS	C3	9532	ZHRSC3C001		48.64			
	10/31/19									ORG	BA102-0024	11.00			
5	11/08/19						HRS	C3	9532	ZHRSC3D001		56.88			
6	12/10/19						HRS	C3E	9532	ZHRSC3E001		48.09			
7	01/10/20						HRS	C3F	9532	ZHRSC3F001		51.86			
8	02/10/20						HRS	C3	9532	ZHRSC3G001		56.97			
9	03/10/20						HRS	C3	9532	ZHRSC3H001		45.67			
10	04/10/20						HRS	C3I	9532	ZHRSC3I001		51.86			
11	05/08/20						HRS	C3J	9532	ZHRSC3J001		47.76			
12	06/10/20						HRS	C3K	9532	ZHRSC3K001		51.45			
		63910.0	41100	27000	3612	5500000									
	07/01/19									ORG	0022319034	0.00			
	07/01/19									ORG	0022550156	162.00			
2	08/30/19						HRS	C2B	9532	ZHRSC2B001		8.14			
3	09/30/19						HRS	C2	9532	ZHRSC2C001		13.67			
4	10/07/19						HRS	R12	9532	ZHRSR12001		0.08			
4	10/10/19						HRS	C3	9532	ZHRSC3C001		4.74			
4	10/31/19						HRS	C2	9532	ZHRSC2D001		14.43			
5	11/08/19						HRS	C3	9532	ZHRSC3D001		4.74			
5	11/26/19						HRS	C2E	9532	ZHRSC2E001		13.67			
6	12/10/19						HRS	C3E	9532	ZHRSC3E001		2.84			
6	12/30/19						HRS	C2F	9532	ZHRSC2F001		13.67			
7	01/10/20						HRS	C3F	9532	ZHRSC3F001		3.47			
7	01/31/20						HRS	C2	9532	ZHRSC2G001		13.67			
8	02/10/20						HRS	C3	9532	ZHRSC3G001		3.16			
8	02/28/20						HRS	C2	9532	ZHRSC2H001		13.67			
9	03/10/20						HRS	C3	9532	ZHRSC3H001		3.16			
9	03/31/20						HRS	C2I	9532	ZHRSC2I001		13.67			
10	04/10/20						HRS	C3I	9532	ZHRSC3I001		3.16			
10	04/30/20						HRS	C2J	9532	ZHRSC2J001		13.67			
11	05/29/20						HRS	C2K	9532	ZHRSC2K001		16.83			
12	06/10/20						HRS	C3K	9532	ZHRSC3K001		6.63			
12	06/30/20						HRS	C2L	9532	ZHRSC2L001		5.68			

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		Vchr/PO ID		Vendor Name											
Subtotal Location : (3612-63910.0-5500000)-Adult Education											832.00	664.09	0.00	0.00	167.91
Subtotal Resource : (3612-63910.0)-Adut Ed Block Grant, Bill86											832.00	664.09	0.00	0.00	167.91
Total for Object : 3612-Worker Comp Insur, Class Pos											832.00	664.09	0.00	0.00	167.91
	63910.0	41100	10000	4200	5500000										
	07/01/19								ORG	0022319035	0.00				
	07/01/19								ORG	0022550276	17,000.00				
Subtotal Location : (4200-63910.0-5500000)-Adult Education											17,000.00	0.00	0.00	0.00	17,000.00
Subtotal Resource : (4200-63910.0)-Adut Ed Block Grant, Bill86											17,000.00	0.00	0.00	0.00	17,000.00
Total for Object : 4200-Books & Oth Reference Material											17,000.00	0.00	0.00	0.00	17,000.00
	63910.0	41100	10000	4300	5500000										
	07/01/19								ORG	0022319036	0.00				
	07/01/19								ORG	0022550529	13,000.00				
1	07/30/19						ONL		W20-0	JV20-001W		310.51			
2	08/27/19									REQ2826096				333.00	
2	08/28/19									REQ2826097				33.25	
2	08/30/19						ONL		W20-0	JV20-005W		38.80			
3	09/01/19									REQ2842214				-0.22	
3	09/01/19									REQ2851480				-0.36	
3	09/03/19									PO22829476			458.77		
		192000051								SOUTHWEST SCHOOL & OFFICE SUPPLY			422.52		
		192000052								SOUTHWEST SCHOOL & OFFICE SUPPLY			36.25		
3	09/03/19									REQ2829704				-365.67	
3	09/16/19									APA2837314		419.65			
		00020692								SOUTHWEST SCHOOL & OFFICE SUPPLY		419.65			
3	09/16/19									PO22837548			-419.65		
		192000051								SOUTHWEST SCHOOL & OFFICE SUPPLY			-419.65		
3	09/16/19									PO22838790			-2.87		
		192000051								SOUTHWEST SCHOOL & OFFICE SUPPLY			-2.87		
3	09/30/19									APA2847961		34.90			
		00021115								SOUTHWEST SCHOOL & OFFICE SUPPLY		21.23			
		00021116								SOUTHWEST SCHOOL & OFFICE SUPPLY		13.67			
3	09/30/19						ONL	Sept		JV20-008W		892.58			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	4300	5500000									
3	09/30/19						ONL	Sept		JV20-008W		194.22			
3	09/30/19						PO			PO22848201			-34.90		
			192000052		SOUTHWEST SCHOOL & OFFICE SUPPLY								-34.90		
3	09/30/19						PO			PO22849279			-1.35		
			192000052		SOUTHWEST SCHOOL & OFFICE SUPPLY								-1.35		
4	10/16/19						REQ			REQ2863744				405.00	
4	10/16/19						REQ			REQ2878349				-67.00	
4	10/17/19						PO			PO22862434			472.00		
			192000080		BROADWAY TYPEWRITER COMPANY INC.							472.00			
4	10/18/19						PO			PO22863623			381.15		
			192000080		LAKESHORE LEARNING MATERIALS							175.30			
			192000081		CONSCIOUS DISCIPLINE							205.85			
4	10/18/19						REQ			REQ2863833				-338.00	
4	10/31/19						ONL	Octobe		JV20-022W		38.60			
4	10/31/19						ONL	Octobe		JV20-022W		750.86			
5	11/06/19						AP			APA2875883		399.50			
			00022349		CONSCIOUS DISCIPLINE						224.20				
			00022350		LAKESHORE LEARNING MATERIALS						175.30				
5	11/06/19						PO			PO22876171			-381.15		
			192000080		LAKESHORE LEARNING MATERIALS							-175.30			
			192000081		CONSCIOUS DISCIPLINE							-205.85			
5	11/29/19						ONL	W20-0		JV20-026W		318.96			
6	12/05/19						AP			APA2892694		472.00			
			00023170		BROADWAY TYPEWRITER COMPANY INC.						472.00				
6	12/05/19						PO			PO22892949			-472.00		
			192000080		BROADWAY TYPEWRITER COMPANY INC.							-472.00			
6	12/18/19						ONL	LifeTo		DEP1920-12		-146.51			
6	12/31/19						ONL	W20-0		JV20-030W		782.59			
7	01/07/20						REQ			REQ2910869				60.54	
7	01/10/20						PO			PO22910756			69.03		
			192000113		SOUTHWEST SCHOOL & OFFICE SUPPLY								69.03		
7	01/10/20						REQ			REQ2910935				-60.54	
7	01/24/20						AP			APA2918070		68.56			
			00024267		SOUTHWEST SCHOOL & OFFICE SUPPLY						52.24				
			00024268		SOUTHWEST SCHOOL & OFFICE SUPPLY						16.32				
7	01/24/20						PO			PO22918306			-68.56		
			192000113		SOUTHWEST SCHOOL & OFFICE SUPPLY							-68.56			
7	01/24/20						PO			PO22919225			-0.47		

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	4300	5500000									
			192000113		SOUTHWEST SCHOOL & OFFICE SUPPLY								-0.47		
7	01/31/20						ONL		W20-0	JV20-035W		182.60			
7	01/31/20						ONL		W20-0	JV20-035W		604.01			
8	02/21/20						REQ			REQ2938017				31.74	
8	02/21/20						REQ			REQ2939184				111.62	
8	02/21/20						REQ			REQ2949620				-1.00	
8	02/25/20						PO			PO22939084			44.08		
			192000137		AMAZON CAPITAL SERVICES								44.08		
8	02/25/20						REQ			REQ2939246				-31.74	
8	02/27/20						PO			PO22939903			144.13		
			192000138		SOUTHWEST SCHOOL & OFFICE SUPPLY								144.13		
8	02/27/20						REQ			REQ2940084				-110.62	
8	02/29/20						ONL		ReqW	JV20-039W		93.60			
8	02/29/20						ONL		ReqW	JV20-039W		595.51			
8	02/29/20						ONL		ReqW	JV20-039W		41.00			
9	03/06/20						REQ			REQ2948633				52.05	
9	03/09/20						AP			APA2946229		188.24			
			00025645		SOUTHWEST SCHOOL & OFFICE SUPPLY							144.16			
			00025646		AMAZON CAPITAL SERVICES							44.08			
9	03/09/20						PO			PO22946485			-188.21		
			192000137		AMAZON CAPITAL SERVICES								-44.08		
			192000138		SOUTHWEST SCHOOL & OFFICE SUPPLY								-144.13		
9	03/11/20						PO			PO22948510			63.55		
			192000146		STAPLES								63.55		
9	03/11/20						REQ			REQ2948698				-52.05	
9	03/31/20						ONL		ReqW	JV20-042W		428.18			
9	03/31/20						ONL		ReqW	JV20-042W		46.05			
11	05/26/20						PO			PO23044243			443.26		
			192000158		K-12 SPECIALTIES, INC.								443.26		
11	05/31/20						ONL		Materia	JV20-050W		385.70			
12	06/01/20						PO			PO23523272			-63.55		
			192000146		STAPLES								-63.55		
12	06/01/20						REQ			REQ3523427				52.05	
12	06/01/20						REQ			REQ3566621				-52.05	
12	06/30/20						AP			APA3562582		443.27			
			00027252		K-12 SPECIALTIES, INC.							443.27			
12	06/30/20						AP			APA3566197					

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	4300	5500000									
					00027268	STAPLES						63.54			
					00027270	STAPLES						-31.77			
					00027271	STAPLES						-31.77			
12	06/30/20						ONL		Materia	JV20-053W		17.54			
12	06/30/20						ONL		Tf	JV20-056		-337.36			
12	06/30/20						ONL		Tf	JV20-056		-3,457.00			
12	06/30/20						PO			PO23562826			-443.26		
			192000158			K-12 SPECIALTIES, INC.							-443.26		
		63910.0	41100	27000	4300	5500000									
	07/01/19								ORG	0022319037	0.00				
	07/01/19								ORG	0022550530	500.00				
2	08/28/19						REQ			REQ2826097				174.20	
3	09/01/19						REQ			REQ2842214				-108.24	
3	09/03/19						PO			PO22829476			72.72		
			192000052			SOUTHWEST SCHOOL & OFFICE SUPPLY							72.72		
3	09/03/19						REQ			REQ2829704				-65.96	
3	09/16/19						AP			APA2837314		72.23			
			00020689			SOUTHWEST SCHOOL & OFFICE SUPPLY					72.23				
3	09/16/19						PO			PO22837548			-72.23		
			192000052			SOUTHWEST SCHOOL & OFFICE SUPPLY							-72.23		
3	09/16/19						PO			PO22838790			-0.49		
			192000052			SOUTHWEST SCHOOL & OFFICE SUPPLY							-0.49		
Subtotal Location : (4300-63910.0-5500000)-Adult Education											13,500.00	3,878.79	0.00	0.00	9,621.21
Subtotal Resource : (4300-63910.0)-Adut Ed Block Grant, Bill86											13,500.00	3,878.79	0.00	0.00	9,621.21
Total for Object : 4300-Materials and Supplies											13,500.00	3,878.79	0.00	0.00	9,621.21
		63910.0	41100	10000	4400	5500000									
	07/01/19								ORG	0022319038	0.00				
	07/01/19								ORG	0022550638	500.00				
4	10/17/19						PO			PO22862434			4,575.78		
			192000080			BROADWAY TYPEWRITER COMPANY INC.							4,575.78		
6	12/05/19						AP			APA2892694		4,575.74			
			00023170			BROADWAY TYPEWRITER COMPANY INC.					4,575.74				
6	12/05/19						PO			PO22892949			-4,571.12		
			192000080			BROADWAY TYPEWRITER COMPANY INC.							-4,571.12		

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
6	12/05/19	63910.0	41100	10000	4400	5500000									
							PO			PO22893828			-4.66		
													-4.66		
Subtotal Location : (4400-63910.0-5500000)-Adult Education											500.00	4,575.74	0.00	0.00	-4,075.74
Subtotal Resource : (4400-63910.0)-Adut Ed Block Grant, Bill86											500.00	4,575.74	0.00	0.00	-4,075.74
Total for Object : 4400-Noncapitalized Equipment											500.00	4,575.74	0.00	0.00	-4,075.74
		63910.0	41100	10000	5890	5500000									
	07/01/19									0022861842	0.00				
4	10/17/19						PO			PO22862434			168.00		
													168.00		
6	12/05/19						AP			APA2892694		168.00			
												168.00			
6	12/05/19						PO			PO22892949			-168.00		
													-168.00		
Subtotal Location : (5890-63910.0-5500000)-Adult Education											0.00	168.00	0.00	0.00	-168.00
Subtotal Resource : (5890-63910.0)-Adut Ed Block Grant, Bill86											0.00	168.00	0.00	0.00	-168.00
Total for Object : 5890-Other Services											0.00	168.00	0.00	0.00	-168.00
		63910.0	41100	10000	6400	5500000									
	07/01/19								ORG	0022319039	0.00				
	07/01/19								ORG	0022551132	15,000.00				
Subtotal Location : (6400-63910.0-5500000)-Adult Education											15,000.00	0.00	0.00	0.00	15,000.00
Subtotal Resource : (6400-63910.0)-Adut Ed Block Grant, Bill86											15,000.00	0.00	0.00	0.00	15,000.00
Total for Object : 6400-Equipment											15,000.00	0.00	0.00	0.00	15,000.00
Total for Fund : 11.0-Adult Education Fund											261,344.00	217,917.43	0.00	0.00	43,426.57

Report ID:	LAGL019C	64576 - GLENDORA UNIFIED SCHOOL DIST	Page No.	24
District:	64576	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/29/2020
Fiscal Year:	2020	Fund :11.0-Adult Education Fund	Run Time	09:18:45AM
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>												
Total for District : 64576-GLENDORA UNIFIED SCHOOL DIST											261,344.00	217,917.43	0.00	0.00	43,426.57

End of Report