Tran Type: All Types
and Dept = '0175' and Bud Per = '2020'

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00000	00	1192	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr															
09/25/2019	GL_BD_JRNL	0000433264	581		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	995	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	803.70
10/25/2019	GL_JOURNAL	PAY0435218	2257	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	-1,125.18
12/05/2019	GL_JOURNAL	PAY0437830	897	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	359.26
12/30/2019	GL_JOURNAL	PAY0438948	2414	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	-198.52
02/05/2020	GL_JOURNAL	PAY0440902	2134	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	166.69
02/06/2020	GL_JOURNAL	PAY0441034	1146	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	-327.43
02/26/2020	GL_JOURNAL	PAY0442403	2364	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	333.38
03/06/2020	GL_JOURNAL	PAY0443211	1271	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	3,265.98
03/31/2020	GL_JOURNAL	PAY0444290	2420	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	160.82
04/08/2020	GL_JOURNAL	PAY0444761	345	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	-666.76
04/28/2020	GL_JOURNAL	PAY0445680	1526	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	509.87
05/06/2020	GL_JOURNAL	PAY0446311	272	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	509.87
05/19/2020	GL_JOURNAL	0000447256	1	REF5019191	05/19/2020/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	-166.69
05/19/2020	GL_JOURNAL	0000447256	5	RF16886034	05/19/2020/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	-176.49
05/19/2020	GL_JOURNAL	0000447256	9	REF5019547	05/19/2020/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	-166.69
Number of Transactions 17					Totals				-3,603.29	0.00	0.00	0.00	3,603.29
Number of Transactions 17				Account	Totals 1000s				-3,603.29	0.00	0.00	0.00	3,603.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00000	00	2451	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly															
05/06/2020	GL_BD_JRNL	0000446316	18		04/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	1189	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	20.88
Number of Transactions 2					Totals				-20.88	0.00	0.00	0.00	20.88
Number of Transactions 2				Account	Totals 2000s				-20.88	0.00	0.00	0.00	20.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00000	00	3101	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
09/25/2019	GL_BD_JRNL	0000433264	582		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	54.98
10/07/2019	GL_JOURNAL	PAY0433982	3139	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	54.97
10/25/2019	GL_JOURNAL	PAY0435218	8707	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	-109.95
12/05/2019	GL_JOURNAL	PAY0437830	2598	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	61.44
12/30/2019	GL_JOURNAL	PAY0438948	8901	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	-61.43
02/05/2020	GL_JOURNAL	PAY0440902	8374	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	28.50
02/06/2020	GL_JOURNAL	PAY0441034	3359	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	-28.50
02/26/2020	GL_JOURNAL	PAY0442403	8725	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	28.50
03/06/2020	GL_JOURNAL	PAY0443211	3494	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	28.51
03/31/2020	GL_JOURNAL	PAY0444290	8925	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	1184	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	-57.01
04/28/2020	GL_JOURNAL	PAY0445680	6653	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	87.19
05/06/2020	GL_JOURNAL	PAY0446311	1382	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	58.68
05/19/2020	GL_JOURNAL	0000447256	10	REF5019547	05/19/2020/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	-28.50
05/19/2020	GL_JOURNAL	0000447256	6	RF16886034	05/19/2020/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	-30.18
05/19/2020	GL_JOURNAL	0000447256	2	REF5019191	05/19/2020/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	-28.51
Number of Transactions 17					Totals				-58.69	0.00	0.00	0.00	58.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00000	00	3301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
09/25/2019	GL_BD_JRNL	0000433264	583		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	4.66
10/07/2019	GL_JOURNAL	PAY0433982	4813	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	41.56
10/25/2019	GL_JOURNAL	PAY0435218	14226	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	-46.21
12/05/2019	GL_JOURNAL	PAY0437830	3964	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	5.21
12/30/2019	GL_JOURNAL	PAY0438948	14564	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	-2.88
02/05/2020	GL_JOURNAL	PAY0440902	13884	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.42
02/06/2020	GL_JOURNAL	PAY0441034	5251	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	-4.75
02/26/2020	GL_JOURNAL	PAY0442403	14367	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	8.06
03/06/2020	GL_JOURNAL	PAY0443211	5383	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	57.70
03/31/2020	GL_JOURNAL	PAY0444290	14652	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.34
04/08/2020	GL_JOURNAL	PAY0444761	1756	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	-22.01
04/28/2020	GL_JOURNAL	PAY0445680	11569	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	7.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00000	00	3301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
05/06/2020	GL_JOURNAL	PAY0446311	2234	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	7.40
05/19/2020	GL_JOURNAL	0000447256	3	REF5019191	05/19/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-2.42
05/19/2020	GL_JOURNAL	0000447256	7	RF16886034	05/19/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-2.56
05/19/2020	GL_JOURNAL	0000447256	11	REF5019547	05/19/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-2.42
Number of Transactions 17					Totals	-53.50		0.00	0.00	0.00	53.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00000	00	3302	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
05/06/2020	GL_BD_JRNL	0000446316	19		04/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	2752	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	1.59
Number of Transactions 2					Totals	-1.59		0.00	0.00	0.00	1.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00000	00	3501	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
09/25/2019	GL_BD_JRNL	0000433264	584		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	7381	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.40
10/25/2019	GL_JOURNAL	PAY0435218	32836	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	-0.56
12/05/2019	GL_JOURNAL	PAY0437830	6180	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.18
12/30/2019	GL_JOURNAL	PAY0438948	33540	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	-0.10
02/05/2020	GL_JOURNAL	PAY0440902	32758	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.08
02/06/2020	GL_JOURNAL	PAY0441034	8038	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	-0.16
02/26/2020	GL_JOURNAL	PAY0442403	33392	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.17
03/06/2020	GL_JOURNAL	PAY0443211	8235	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1.64
03/31/2020	GL_JOURNAL	PAY0444290	33830	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.08
04/08/2020	GL_JOURNAL	PAY0444761	2781	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	-0.33
04/28/2020	GL_JOURNAL	PAY0445680	29623	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.26
05/06/2020	GL_JOURNAL	PAY0446311	3348	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.25
05/19/2020	GL_JOURNAL	0000447256	12	REF5019547	05/19/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-0.08
05/19/2020	GL_JOURNAL	0000447256	8	RF16886034	05/19/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-0.09
05/19/2020	GL_JOURNAL	0000447256	4	REF5019191	05/19/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-0.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00000	00	3501	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif															
Number of Transactions 17					Totals				-1.81	0.00	0.00	0.00	1.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00000	00	3502	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd															
05/06/2020	GL_BD_JRNL	0000446316	20		04/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	3848	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.02
Number of Transactions 2					Totals				-0.02	0.00	0.00	0.00	0.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00000	00	3601	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
10/08/2019	GL_BD_JRNL	0000434051	179		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1584	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19				0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	1585	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19				0.00	0.00	0.00	19.21
11/07/2019	GL_JOURNAL	PWC0436058	1772	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P				0.00	0.00	0.00	-26.89
12/06/2019	GL_JOURNAL	PWC0437881	1617	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19				0.00	0.00	0.00	8.59
01/08/2020	GL_JOURNAL	PWC0439276	1639	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19				0.00	0.00	0.00	-4.74
02/06/2020	GL_JOURNAL	PWC0441054	1645	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P				0.00	0.00	0.00	-7.83
02/06/2020	GL_JOURNAL	PWC0441054	1646	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P				0.00	0.00	0.00	3.98
03/09/2020	GL_JOURNAL	PWC0443280	1814	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20				0.00	0.00	0.00	7.97
03/09/2020	GL_JOURNAL	PWC0443280	1815	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20				0.00	0.00	0.00	78.06
04/09/2020	GL_JOURNAL	PWC0444791	1472	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	-15.94
04/09/2020	GL_JOURNAL	PWC0444791	1473	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	3.84
05/07/2020	GL_JOURNAL	PWC0446374	1049	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	12.19
05/07/2020	GL_JOURNAL	PWC0446374	1050	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	12.19
05/19/2020	GL_JOURNAL	0000447256	13	No Jrnl Ref	05/19/2020/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	-12.19
Number of Transactions 15					Totals				-86.12	0.00	0.00	0.00	86.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00000	00	3602	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00000	00	3602	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
05/07/2020	GL_BD_JRNL	0000446375	8		04/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	4330	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.50
Number of Transactions 2					Totals				-0.50	0.00	0.00	0.00	0.50
Number of Transactions 72				Account	Totals 3000s				-202.23	0.00	0.00	0.00	202.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/12/2019	GL_BD_JRNL	0000431054	25		07/31/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	154	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	12.04
08/12/2019	GL_JOURNAL	PCD0431047	155	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	12.04
08/12/2019	GL_JOURNAL	PCD0431047	139	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	6.02
08/12/2019	GL_JOURNAL	PCD0431047	202	OFFICE DEP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	116.94
09/11/2019	GL_JOURNAL	PCD0432491	94	DISPUTE CR	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00	0.00	-22.00
11/08/2019	GL_JOURNAL	UTX0436187	32	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019				0.00	0.00	0.00	3.10
11/08/2019	GL_JOURNAL	UTX0436187	33	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019				0.00	0.00	0.00	0.77
11/08/2019	GL_JOURNAL	UTX0436187	34	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019				0.00	0.00	0.00	18.21
11/14/2019	GL_JOURNAL	PCD0436572	14	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	232.06
11/14/2019	GL_JOURNAL	PCD0436572	102	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	49.17
11/14/2019	GL_JOURNAL	PCD0436572	103	USPS PO 05	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	4.20
11/14/2019	GL_JOURNAL	PCD0436572	209	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	39.98
11/14/2019	GL_JOURNAL	PCD0436572	210	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	9.89
11/14/2019	GL_JOURNAL	PCD0436572	232	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	234.92
11/14/2019	GL_JOURNAL	PCD0436572	329	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	146.74
11/14/2019	GL_JOURNAL	PCD0436572	430	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	-1.67
11/14/2019	GL_JOURNAL	PCD0436572	1	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	72.29
11/14/2019	GL_JOURNAL	PCD0436572	189	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	5.01
11/14/2019	GL_JOURNAL	PCD0436572	429	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	-3.34
01/06/2020	GL_JOURNAL	0000439128	1	PCD0431047	01/06/2020/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	-6.02
01/06/2020	GL_JOURNAL	0000439128	2	PCD0431047	01/06/2020/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	-12.04
01/06/2020	GL_JOURNAL	0000439128	3	PCD0431047	01/06/2020/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	-12.04
01/06/2020	GL_JOURNAL	0000439128	4	PCD0431047	01/06/2020/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	-116.94
01/06/2020	GL_JOURNAL	0000439128	5	PCD0432491	01/06/2020/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	22.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/06/2020	GL_JOURNAL	0000439128	6	PCD0436572	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-72.29
01/06/2020	GL_JOURNAL	0000439128	7	PCD0436572	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-232.06
01/06/2020	GL_JOURNAL	0000439128	8	PCD0436572	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-49.17
01/06/2020	GL_JOURNAL	0000439128	9	PCD0436572	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-4.20
01/06/2020	GL_JOURNAL	0000439128	10	PCD0436572	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-5.01
01/06/2020	GL_JOURNAL	0000439128	11	PCD0436572	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-39.98
01/06/2020	GL_JOURNAL	0000439128	12	PCD0436572	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-9.89
01/06/2020	GL_JOURNAL	0000439128	13	PCD0436572	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-234.92
01/06/2020	GL_JOURNAL	0000439128	14	PCD0436572	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-146.74
01/06/2020	GL_JOURNAL	0000439128	15	PCD0436572	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	3.34
01/06/2020	GL_JOURNAL	0000439128	16	PCD0436572	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	1.67
01/06/2020	GL_JOURNAL	0000439128	42	UTX0436187	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-3.10
01/06/2020	GL_JOURNAL	0000439128	43	UTX0436187	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-0.77
01/06/2020	GL_JOURNAL	0000439128	44	UTX0436187	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-18.21
01/10/2020	GL_JOURNAL	PCD0439437	255	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	-54.93
01/10/2020	GL_JOURNAL	PCD0439437	256	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	-19.38
01/10/2020	GL_JOURNAL	PCD0439437	282	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	36.97
01/10/2020	GL_JOURNAL	PCD0439437	403	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	115.27
01/10/2020	GL_JOURNAL	PCD0439437	404	CURRICULUM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	101.98
01/28/2020	GL_BD_JRNL	0000440459	2		01/28/2020/Transfer of appropriations within 0175			180.00	0.00	0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	100	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00	0.00	12.59
02/11/2020	GL_JOURNAL	PCD0441332	111	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00	0.00	-12.59
02/11/2020	GL_JOURNAL	PCD0441332	192	DISPUTE CR	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00	0.00	-12.70
02/11/2020	GL_JOURNAL	PCD0441332	193	APPLE.COM/	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00	0.00	74.35
03/12/2020	GL_JOURNAL	PCD0443611	155	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	13.36
03/12/2020	GL_JOURNAL	PCD0443611	156	LAKESHORE	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	5.66
03/12/2020	GL_JOURNAL	PCD0443611	157	LAKESHORE	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	12.57
03/12/2020	GL_JOURNAL	PCD0443611	158	LAKESHORE	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	287.43
05/11/2020	GL_JOURNAL	PCD0446578	494	APPLE.COM/	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	465.17
Number of Transactions 54					Totals			-845.75	180.00	0.00	0.00	1,025.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00000	00	4301	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	288		07/01/2019/Load 2020 Preliminary 25% Budget for ac			151.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00000	00	4301	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
06/26/2019	GL_BD_JRNL	PRE0426815	288		07/01/2019/Remove 2020 Preliminary 25% Budget for				-151.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4160		07/01/2019/Load 2019-20 Board-Approved Original Bu				605.00	0.00	0.00	0.00
01/28/2020	GL_BD_JRNL	0000440459	1		01/28/2020/Transfer of appropriations within 0175				-418.00	0.00	0.00	0.00
Number of Transactions 4					Totals				187.00	187.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00000	00	4310	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase															
12/11/2019	GL_BD_JRNL	0000438156	10		11/30/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	493	ESGI	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	199.00
01/06/2020	GL_JOURNAL	0000439128	45	PCD0438107	01/06/2020/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	-199.00
Number of Transactions 3					Totals				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 61				Account	Totals 4000s				-658.75	367.00	0.00	0.00	0.00	0.00	1,025.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00000	00	5207	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference															
12/10/2019	EX_TRVAUTH	0000039092	1		E102946 CONREG				0.00	0.00	238.00	0.00
12/10/2019	EX_TRVAUTH	0000039092	1		E102946 CONREG				0.00	0.00	238.00	0.00
12/10/2019	EX_TRVAUTH	0000039092	1		E102946 CONREG				0.00	0.00	0.00	0.00
12/10/2019	EX_TRVAUTH	0000039092	1		E102946 CONREG				0.00	0.00	-238.00	0.00
12/11/2019	GL_BD_JRNL	0000438156	11		11/30/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	582	BUREAU OF	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	279.00
01/06/2020	GL_JOURNAL	0000439128	46	PCD0438107	01/06/2020/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	-279.00
01/28/2020	GL_BD_JRNL	0000440459	3		01/28/2020/Transfer of appropriations within 0175				238.00	0.00	0.00	0.00
03/10/2020	EX_EXSHEET	0000181556	1		TA0000039092 E102946 CONREG				0.00	0.00	-238.00	0.00
03/10/2020	EX_EXSHEET	0000181556	1		TA0000039092 E102946 CONREG				0.00	0.00	0.00	238.00
Number of Transactions 10					Totals				0.00	238.00	0.00	0.00	0.00	0.00	238.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00000	00	5614	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
05/07/2019	GL_BD_JRNL	PRE0423228	289		07/01/2019/Load 2020 Preliminary 25% Budget for ac			1,625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	289		07/01/2019/Remove 2020 Preliminary 25% Budget for			-1,625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4161		07/01/2019/Load 2019-20 Board-Approved Original Bu			6,500.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	70	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S			0.00	0.00	0.00	34.51
08/15/2019	GL_JOURNAL	IKN0431365	53	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S			0.00	0.00	0.00	257.74
09/18/2019	GL_JOURNAL	IKN0432930	70	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators			0.00	0.00	0.00	35.33
09/18/2019	GL_JOURNAL	IKN0432932	55	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators			0.00	0.00	0.00	324.75
10/29/2019	GL_JOURNAL	IKN0435366	68	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat			0.00	0.00	0.00	38.01
10/29/2019	GL_JOURNAL	IKN0435367	56	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat			0.00	0.00	0.00	334.61
11/21/2019	GL_JOURNAL	IKN0437130	66	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator			0.00	0.00	0.00	34.53
11/22/2019	GL_JOURNAL	IKN0437131	60	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator			0.00	0.00	0.00	341.92
12/17/2019	GL_JOURNAL	IKN0438500	59	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato			0.00	0.00	0.00	35.72
12/17/2019	GL_JOURNAL	IKN0438502	70	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato			0.00	0.00	0.00	309.34
01/13/2020	GL_JOURNAL	IKN0439555	52	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato			0.00	0.00	0.00	32.11
01/13/2020	GL_JOURNAL	IKN0439554	76	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato			0.00	0.00	0.00	308.84
02/12/2020	GL_JOURNAL	IKN0441357	51	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator			0.00	0.00	0.00	35.67
02/12/2020	GL_JOURNAL	IKN0441358	76	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator			0.00	0.00	0.00	328.75
03/19/2020	GL_JOURNAL	IKN0443925	49	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato			0.00	0.00	0.00	33.10
03/19/2020	GL_JOURNAL	IKN0443926	78	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato			0.00	0.00	0.00	329.20
04/16/2020	GL_JOURNAL	IKN0445159	48	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/			0.00	0.00	0.00	32.11
04/16/2020	GL_JOURNAL	IKN0445160	80	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/			0.00	0.00	0.00	296.61
05/21/2020	GL_JOURNAL	IKN0447426	46	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/			0.00	0.00	0.00	32.11
05/21/2020	GL_JOURNAL	IKN0447427	80	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/			0.00	0.00	0.00	255.53
05/21/2020	GL_JOURNAL	ENC0447430	76	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/			0.00	0.00	3,069.51	0.00
Number of Transactions 24					Totals			0.00	6,500.00	0.00	3,069.51	3,430.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00000	00	5915	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
07/30/2019	GL_BD_JRNL	0000430312	22		07/31/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	44	8582920746	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.31
07/30/2019	GL_JOURNAL	TEL0430279	45	8582772836	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.32
07/30/2019	GL_JOURNAL	TEL0430279	46	8584968089	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.09
07/30/2019	GL_JOURNAL	TEL0430279	48	8584968234	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	24.10
07/30/2019	GL_JOURNAL	TEL0430279	47	8584968183	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00000	00	5915	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
09/18/2019	GL_JOURNAL	TEL0432933	39	8582920746	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	23.06
09/18/2019	GL_JOURNAL	TEL0432933	40	8582772836	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	23.07
09/18/2019	GL_JOURNAL	TEL0432933	41	8584968089	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	23.07
09/18/2019	GL_JOURNAL	TEL0432933	42	8584968183	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	23.07
09/18/2019	GL_JOURNAL	TEL0432933	43	8584968234	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	23.07
10/15/2019	GL_JOURNAL	TEL0434583	40	8582920746	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	23.54
10/15/2019	GL_JOURNAL	TEL0434583	41	8582772836	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	23.83
10/15/2019	GL_JOURNAL	TEL0434583	42	8584968089	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	23.16
10/15/2019	GL_JOURNAL	TEL0434583	43	8584968183	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	23.16
10/15/2019	GL_JOURNAL	TEL0434583	44	8584968234	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	23.16
11/26/2019	GL_JOURNAL	TEL0437365	39	8582772836	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.72
11/26/2019	GL_JOURNAL	TEL0437365	40	8582920746	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	24.65
11/26/2019	GL_JOURNAL	TEL0437365	41	8584968089	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.16
11/26/2019	GL_JOURNAL	TEL0437365	42	8584968183	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.16
11/26/2019	GL_JOURNAL	TEL0437365	43	8584968234	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.16
12/12/2019	GL_JOURNAL	TEL0438288	38	8582920746	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	24.68
12/12/2019	GL_JOURNAL	TEL0438288	39	8582772836	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	24.24
12/12/2019	GL_JOURNAL	TEL0438288	40	8584968089	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.18
12/12/2019	GL_JOURNAL	TEL0438288	41	8584968183	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.18
12/12/2019	GL_JOURNAL	TEL0438288	42	8584968234	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.18
01/06/2020	GL_JOURNAL	0000439128	17	TEL0430279	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-23.31
01/06/2020	GL_JOURNAL	0000439128	18	TEL0430279	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-23.32
01/06/2020	GL_JOURNAL	0000439128	19	TEL0430279	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-23.09
01/06/2020	GL_JOURNAL	0000439128	20	TEL0430279	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-23.09
01/06/2020	GL_JOURNAL	0000439128	21	TEL0430279	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-24.10
01/06/2020	GL_JOURNAL	0000439128	22	TEL0432933	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-23.06
01/06/2020	GL_JOURNAL	0000439128	23	TEL0432933	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-23.07
01/06/2020	GL_JOURNAL	0000439128	24	TEL0432933	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-23.07
01/06/2020	GL_JOURNAL	0000439128	25	TEL0432933	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-23.07
01/06/2020	GL_JOURNAL	0000439128	26	TEL0432933	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-23.07
01/06/2020	GL_JOURNAL	0000439128	27	TEL0434583	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-23.54
01/06/2020	GL_JOURNAL	0000439128	28	TEL0434583	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-23.83
01/06/2020	GL_JOURNAL	0000439128	29	TEL0434583	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-23.16
01/06/2020	GL_JOURNAL	0000439128	30	TEL0434583	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-23.16
01/06/2020	GL_JOURNAL	0000439128	31	TEL0434583	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-23.16
01/06/2020	GL_JOURNAL	0000439128	32	TEL0437365	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-23.72
01/06/2020	GL_JOURNAL	0000439128	33	TEL0437365	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-24.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00000	00	5915	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
01/06/2020	GL_JOURNAL	0000439128	34	TEL0437365	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-23.16
01/06/2020	GL_JOURNAL	0000439128	35	TEL0437365	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-23.16
01/06/2020	GL_JOURNAL	0000439128	36	TEL0437365	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-23.16
01/06/2020	GL_JOURNAL	0000439128	37	TEL0438288	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-24.68
01/06/2020	GL_JOURNAL	0000439128	38	TEL0438288	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-24.24
01/06/2020	GL_JOURNAL	0000439128	39	TEL0438288	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-23.18
01/06/2020	GL_JOURNAL	0000439128	40	TEL0438288	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-23.18
01/06/2020	GL_JOURNAL	0000439128	41	TEL0438288	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-23.18
01/22/2020	GL_JOURNAL	TEL0440149	45	8582920746	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	23.59
01/22/2020	GL_JOURNAL	TEL0440149	46	8582772836	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	23.68
01/22/2020	GL_JOURNAL	TEL0440149	47	8584968089	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	23.16
01/22/2020	GL_JOURNAL	TEL0440149	48	8584968183	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	23.16
01/22/2020	GL_JOURNAL	TEL0440149	49	8584968234	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	23.16
02/11/2020	GL_JOURNAL	TEL0441346	48	8582920746	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	23.93
02/11/2020	GL_JOURNAL	TEL0441346	49	8582772836	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	23.37
02/11/2020	GL_JOURNAL	TEL0441346	50	8584968089	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	23.04
02/11/2020	GL_JOURNAL	TEL0441346	51	8584968183	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	23.04
02/11/2020	GL_JOURNAL	TEL0441346	52	8584968234	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	23.04
03/09/2020	GL_JOURNAL	TEL0443336	47	8582772836	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	23.06
03/09/2020	GL_JOURNAL	TEL0443336	48	8582920746	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	21.50
03/09/2020	GL_JOURNAL	TEL0443336	49	8584968089	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	23.06
03/09/2020	GL_JOURNAL	TEL0443336	50	8584968183	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	23.06
03/09/2020	GL_JOURNAL	TEL0443336	51	8584968234	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	23.06
05/02/2020	GL_JOURNAL	TEL0446081	46	8582920746	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	23.63
05/02/2020	GL_JOURNAL	TEL0446081	47	8582772836	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	24.05
05/02/2020	GL_JOURNAL	TEL0446081	48	8584968089	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	23.07
05/02/2020	GL_JOURNAL	TEL0446081	49	8584968183	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	23.07
05/02/2020	GL_JOURNAL	TEL0446081	50	8584968234	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	23.07
Number of Transactions 71					Totals	-463.80		0.00	0.00	0.00	463.80
Number of Transactions 105				Account	Totals 5000s	-463.80		6,738.00	0.00	3,069.51	4,132.29
Number of Transactions 257				Resource	Totals 00000	-4,948.95		7,105.00	0.00	3,069.51	8,984.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00001	00	2905	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrm PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	1889		07/01/2019/Load 2019-20 Board-Approved Original Bu			6,420.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1888		07/01/2019/Load 2019-20 Board-Approved Original Bu			584.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1887		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,043.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5223	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	229.41
09/25/2019	GL_JOURNAL	PAY0433239	6965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	994.11
10/25/2019	GL_JOURNAL	PAY0435218	7553	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	994.11
11/26/2019	GL_JOURNAL	PAY0437364	7550	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	994.11
12/30/2019	GL_JOURNAL	PAY0438948	7680	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	856.47
02/05/2020	GL_JOURNAL	PAY0440902	7245	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,030.89
02/06/2020	GL_BD_JRNL	0000441060	3483		01/31/2020/Transfer of appropriations to align Bud			1,207.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7523	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,030.89
03/31/2020	GL_JOURNAL	PAY0444290	7681	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,030.89
04/28/2020	GL_JOURNAL	PAY0445680	5708	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,030.89
05/27/2020	GL_JOURNAL	PAY0447626	5673	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	983.31
05/27/2020	GL_JOURNAL	ENP0447648	4996	PYE	05/31/2020/GL Encumbrance Process/129308 ;Salary f			0.00	0.00	1,030.89	0.00
Number of Transactions 15					Totals			48.03	10,254.00	0.00	1,030.89	9,175.08
Number of Transactions 15				Account	Totals 2000s			48.03	10,254.00	0.00	1,030.89	9,175.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00001	00	3202	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	6089		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,873.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8186	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	35.03
09/25/2019	GL_JOURNAL	PAY0433239	10640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	151.78
10/25/2019	GL_JOURNAL	PAY0435218	11501	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	151.78
11/26/2019	GL_JOURNAL	PAY0437364	11572	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	151.78
12/30/2019	GL_JOURNAL	PAY0438948	11776	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	130.77
02/05/2020	GL_JOURNAL	PAY0440902	11178	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	157.40
02/06/2020	GL_BD_JRNL	0000441065	1894		01/31/2020/Transfer of appropriations to align Bud			-308.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11601	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	157.40
03/31/2020	GL_JOURNAL	PAY0444290	11841	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	157.40
04/28/2020	GL_JOURNAL	PAY0445680	9139	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	157.40
05/27/2020	GL_JOURNAL	PAY0447626	9073	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	150.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00001	00	3202	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions														
05/27/2020	GL_JOURNAL	ENP0447648	7428	PYE	05/31/2020/GL Encumbrance Process/145371 ;PERS_A f		0.00	0.00	157.40	0.00
Number of Transactions 13					Totals		6.73	1,565.00	0.00	157.40	1,400.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00001	00	3302	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	6090		07/01/2019/Load 2019-20 Board-Approved Original Bu		692.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12664	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	17.54
09/25/2019	GL_JOURNAL	PAY0433239	15993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	76.05
10/25/2019	GL_JOURNAL	PAY0435218	17099	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	76.05
11/26/2019	GL_JOURNAL	PAY0437364	17242	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	76.05
12/30/2019	GL_JOURNAL	PAY0438948	17566	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	65.53
02/05/2020	GL_JOURNAL	PAY0440902	16777	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	78.86
02/06/2020	GL_BD_JRNL	0000441068	2033		01/31/2020/Transfer of appropriations to align Bud		92.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17335	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	78.86
03/31/2020	GL_JOURNAL	PAY0444290	17672	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	78.86
04/28/2020	GL_JOURNAL	PAY0445680	14032	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	78.86
05/27/2020	GL_JOURNAL	PAY0447626	13965	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	75.22
05/27/2020	GL_JOURNAL	ENP0447648	11946	PYE	05/31/2020/GL Encumbrance Process/129308 ;OASDI fo		0.00	0.00	78.86	0.00
Number of Transactions 13					Totals		3.26	784.00	0.00	78.86	701.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00001	00	3431	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6091		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.93
10/25/2019	GL_JOURNAL	PAY0435218	21885	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.93
11/26/2019	GL_JOURNAL	PAY0437364	22039	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.93
12/30/2019	GL_JOURNAL	PAY0438948	22417	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.93
02/05/2020	GL_JOURNAL	PAY0440902	21628	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.76
02/06/2020	GL_BD_JRNL	0000441069	1609		01/31/2020/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	22179	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.76
03/31/2020	GL_JOURNAL	PAY0444290	22538	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00001	00	3431	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd														
04/28/2020	GL_JOURNAL	PAY0445680	18603	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.76
05/27/2020	GL_JOURNAL	PAY0447626	18529	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.76
05/27/2020	GL_JOURNAL	ENP0447648	16528	PYE	05/31/2020/GL Encumbrance Process/145371 ;VISION f			0.00	0.00	3.08	0.00
Number of Transactions 12					Totals		1.40	30.00	0.00	3.08	25.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00001	00	3451	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6092		07/01/2019/Load 2019-20 Board-Approved Original Bu			272.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	13.99
10/25/2019	GL_JOURNAL	PAY0435218	26122	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	13.99
11/26/2019	GL_JOURNAL	PAY0437364	26297	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	13.99
12/30/2019	GL_JOURNAL	PAY0438948	26708	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	13.99
02/05/2020	GL_JOURNAL	PAY0440902	25958	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	13.99
02/06/2020	GL_BD_JRNL	0000441071	293		01/31/2020/Transfer of appropriations to align Bud			-68.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26513	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	13.99
03/31/2020	GL_JOURNAL	PAY0444290	26886	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	13.91
04/28/2020	GL_JOURNAL	PAY0445680	22947	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	13.91
05/27/2020	GL_JOURNAL	PAY0447626	22869	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	13.91
05/27/2020	GL_JOURNAL	ENP0447648	20861	PYE	05/31/2020/GL Encumbrance Process/145371 ;DENTAL f			0.00	0.00	26.90	0.00
Number of Transactions 12					Totals		51.43	204.00	0.00	26.90	125.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00001	00	3471	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6093		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,458.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	614.37
10/25/2019	GL_JOURNAL	PAY0435218	30348	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	614.37
11/26/2019	GL_JOURNAL	PAY0437364	30542	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	614.37
12/30/2019	GL_JOURNAL	PAY0438948	30987	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	614.37
02/05/2020	GL_JOURNAL	PAY0440902	30267	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	622.53
02/06/2020	GL_BD_JRNL	0000441071	2484		01/31/2020/Transfer of appropriations to align Bud			279.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30825	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	622.53

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00001	00	3471	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd														
03/31/2020	GL_JOURNAL	PAY0444290	31212	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	622.53
04/28/2020	GL_JOURNAL	PAY0445680	27269	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	622.53
05/27/2020	GL_JOURNAL	PAY0447626	27187	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	622.53
05/27/2020	GL_JOURNAL	ENP0447648	25178	PYE	05/31/2020/GL Encumbrance Process/145371 ;MEDICA f			0.00	0.00	531.36	0.00
Number of Transactions 12					Totals		-364.49	5,737.00	0.00	531.36	5,570.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00001	00	3502	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6094		07/01/2019/Load 2019-20 Board-Approved Original Bu			4.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17335	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	33908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.49
10/25/2019	GL_JOURNAL	PAY0435218	35715	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.49
11/26/2019	GL_JOURNAL	PAY0437364	35991	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.49
12/30/2019	GL_JOURNAL	PAY0438948	36549	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.43
02/05/2020	GL_JOURNAL	PAY0440902	35660	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.52
02/06/2020	GL_BD_JRNL	0000441072	1479		01/31/2020/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36370	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.52
03/31/2020	GL_JOURNAL	PAY0444290	36857	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.52
04/28/2020	GL_JOURNAL	PAY0445680	32099	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.51
05/27/2020	GL_JOURNAL	PAY0447626	32008	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.49
05/27/2020	GL_JOURNAL	ENP0447648	29589	PYE	05/31/2020/GL Encumbrance Process/129308 ;UNEMP fo			0.00	0.00	0.52	0.00
Number of Transactions 13					Totals		-0.10	5.00	0.00	0.52	4.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00001	00	3602	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	6095		07/01/2019/Load 2019-20 Board-Approved Original Bu			216.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4105	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	5.48
10/08/2019	GL_JOURNAL	PWC0434047	6225	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	23.76
11/07/2019	GL_JOURNAL	PWC0436058	7000	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	23.76
12/06/2019	GL_JOURNAL	PWC0437881	6569	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	23.76
01/08/2020	GL_JOURNAL	PWC0439276	6439	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	20.47

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00001	00	3602	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified														
02/06/2020	GL_JOURNAL	PWC0441054	6746	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	24.64
02/07/2020	GL_BD_JRNL	0000441097	2016		01/31/2020/Transfer of appropriations to align Bud			4.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7094	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	24.64
04/09/2020	GL_JOURNAL	PWC0444791	5763	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	24.64
05/07/2020	GL_JOURNAL	PWC0446374	4331	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	24.64
05/27/2020	GL_JOURNAL	ENP0447648	34260	PYE	05/31/2020/GL Encumbrance Process/129308 ;WKRCMP f			0.00	0.00	24.63	0.00
Number of Transactions 12					Totals		-0.42	220.00	0.00	24.63	195.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00001	00	3702	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	6096		07/01/2019/Load 2019-20 Board-Approved Original Bu			21.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2763	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	0.53
10/08/2019	GL_JOURNAL	PRM0434079	3171	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.53
11/07/2019	GL_JOURNAL	PRM0436057	3262	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	2.53
12/06/2019	GL_JOURNAL	PRM0437879	3327	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	2.53
01/08/2020	GL_JOURNAL	PRM0439275	3227	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	2.18
02/06/2020	GL_JOURNAL	PRM0441051	3378	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	2.62
02/07/2020	GL_BD_JRNL	0000441098	1583		01/31/2020/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3307	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	2.62
04/09/2020	GL_JOURNAL	PRM0444790	3377	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	2.62
05/07/2020	GL_JOURNAL	PRM0446364	3481	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	2.62
05/27/2020	GL_JOURNAL	ENP0447648	38931	PYE	05/31/2020/GL Encumbrance Process/129308 ;RM05 for			0.00	0.00	2.62	0.00
Number of Transactions 12					Totals		-0.40	23.00	0.00	2.62	20.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00001	00	3995	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6097		07/01/2019/Load 2019-20 Board-Approved Original Bu			14.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.94
10/25/2019	GL_JOURNAL	PAY0435218	40534	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.94
11/26/2019	GL_JOURNAL	PAY0437364	40826	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.94
12/30/2019	GL_JOURNAL	PAY0438948	41437	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00001	00	3995	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd														
02/05/2020	GL_JOURNAL	PAY0440902	40540	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.98
02/07/2020	GL_BD_JRNL	0000441098	4031		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41244	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.98
03/31/2020	GL_JOURNAL	PAY0444290	41752	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.98
04/28/2020	GL_JOURNAL	PAY0445680	36708	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.98
05/27/2020	GL_JOURNAL	PAY0447626	36603	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.98
05/27/2020	GL_JOURNAL	ENP0447648	43533	PYE	05/31/2020/GL Encumbrance Process/145371 ;LIFE for			0.00	0.00	1.27	0.00
Number of Transactions 12					Totals			1.07	11.00	0.00	1.27	8.66
Number of Transactions 111				Account	Totals 3000s			-301.52	8,579.00	0.00	826.64	8,053.88
Number of Transactions 126				Resource	Totals 00001			-253.49	18,833.00	0.00	1,857.53	17,228.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
05/07/2019	GL_BD_JRNL	PRE0423228	865		07/01/2019/Load 2020 Preliminary 25% Budget for ac			2,259.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	865		07/01/2019/Remove 2020 Preliminary 25% Budget for			-2,259.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4162		07/01/2019/Load 2019-20 Board-Approved Original Bu			9,037.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	720	8584961706	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	740	8584961724	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.09
07/30/2019	GL_JOURNAL	TEL0430279	741	8584961764	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.09
07/30/2019	GL_JOURNAL	TEL0430279	742	8584968174	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	50.46
07/30/2019	GL_JOURNAL	TEL0430279	721	8584961707	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	722	8584961708	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	723	8584968059	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	724	8584968177	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	725	8584968178	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	726	8584968400	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	727	8584968401	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	728	8584968402	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	729	8584968403	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	730	8584968404	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
07/30/2019	GL_JOURNAL	TEL0430279	731	8584968405	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	732	8584968406	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	733	8584968408	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	734	8585654956	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.06
07/30/2019	GL_JOURNAL	TEL0430279	735	8585738876	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.24
07/30/2019	GL_JOURNAL	TEL0430279	736	8585738880	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	28.82
07/30/2019	GL_JOURNAL	TEL0430279	737	8584961721	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.09
07/30/2019	GL_JOURNAL	TEL0430279	738	8584961722	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.09
07/30/2019	GL_JOURNAL	TEL0430279	739	8584961723	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.09
07/30/2019	GL_JOURNAL	TEL0430279	743	8584968175	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.09
07/30/2019	GL_JOURNAL	TEL0430279	744	8584968176	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.09
07/30/2019	GL_JOURNAL	TEL0430279	745	8584968182	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.09
07/30/2019	GL_JOURNAL	TEL0430279	746	8584968225	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.09
07/30/2019	GL_JOURNAL	TEL0430279	747	8584968226	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.09
07/30/2019	GL_JOURNAL	TEL0430279	748	8584968227	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.09
07/30/2019	GL_JOURNAL	TEL0430279	749	8584968228	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.09
07/30/2019	GL_JOURNAL	TEL0430279	750	8584968229	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.09
09/18/2019	GL_JOURNAL	TEL0432933	708	8584961706	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	22.99
09/18/2019	GL_JOURNAL	TEL0432933	709	8584961707	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	22.99
09/18/2019	GL_JOURNAL	TEL0432933	710	8584961708	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	22.99
09/18/2019	GL_JOURNAL	TEL0432933	711	8584968059	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	22.99
09/18/2019	GL_JOURNAL	TEL0432933	712	8584968177	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	22.99
09/18/2019	GL_JOURNAL	TEL0432933	713	8584968178	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	22.99
09/18/2019	GL_JOURNAL	TEL0432933	714	8584968400	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	22.99
09/18/2019	GL_JOURNAL	TEL0432933	715	8584968401	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	22.99
09/18/2019	GL_JOURNAL	TEL0432933	716	8584968402	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	22.99
09/18/2019	GL_JOURNAL	TEL0432933	717	8584968403	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	22.99
09/18/2019	GL_JOURNAL	TEL0432933	718	8584968404	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	22.99
09/18/2019	GL_JOURNAL	TEL0432933	719	8584968405	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	22.99
09/18/2019	GL_JOURNAL	TEL0432933	720	8584968406	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	22.99
09/18/2019	GL_JOURNAL	TEL0432933	721	8584968408	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	22.99
09/18/2019	GL_JOURNAL	TEL0432933	722	8585654956	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	22.99
09/18/2019	GL_JOURNAL	TEL0432933	723	8585738876	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	23.28
09/18/2019	GL_JOURNAL	TEL0432933	724	8585738880	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	27.10
09/18/2019	GL_JOURNAL	TEL0432933	725	8584961721	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	23.07
09/18/2019	GL_JOURNAL	TEL0432933	726	8584961722	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	23.07
09/18/2019	GL_JOURNAL	TEL0432933	727	8584961723	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	23.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
09/18/2019	GL_JOURNAL	TEL0432933	728	8584961724	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	23.07
09/18/2019	GL_JOURNAL	TEL0432933	729	8584961764	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	23.07
09/18/2019	GL_JOURNAL	TEL0432933	730	8584968174	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	48.07
09/18/2019	GL_JOURNAL	TEL0432933	731	8584968175	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	23.07
09/18/2019	GL_JOURNAL	TEL0432933	732	8584968176	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	23.07
09/18/2019	GL_JOURNAL	TEL0432933	733	8584968182	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	23.07
09/18/2019	GL_JOURNAL	TEL0432933	734	8584968225	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	23.07
09/18/2019	GL_JOURNAL	TEL0432933	735	8584968226	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	23.07
09/18/2019	GL_JOURNAL	TEL0432933	736	8584968227	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	23.07
09/18/2019	GL_JOURNAL	TEL0432933	737	8584968228	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	23.07
09/18/2019	GL_JOURNAL	TEL0432933	738	8584968229	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	23.07
10/15/2019	GL_JOURNAL	TEL0434583	712	8584961706	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	23.05
10/15/2019	GL_JOURNAL	TEL0434583	713	8584961707	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	23.14
10/15/2019	GL_JOURNAL	TEL0434583	714	8584961708	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	23.05
10/15/2019	GL_JOURNAL	TEL0434583	715	8584968059	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	23.05
10/15/2019	GL_JOURNAL	TEL0434583	716	8584968177	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	23.05
10/15/2019	GL_JOURNAL	TEL0434583	717	8584968178	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	23.05
10/15/2019	GL_JOURNAL	TEL0434583	718	8584968400	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	23.05
10/15/2019	GL_JOURNAL	TEL0434583	719	8584968401	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	23.05
10/15/2019	GL_JOURNAL	TEL0434583	720	8584968402	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	23.05
10/15/2019	GL_JOURNAL	TEL0434583	721	8584968403	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	23.05
10/15/2019	GL_JOURNAL	TEL0434583	722	8584968404	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	23.05
10/15/2019	GL_JOURNAL	TEL0434583	723	8584968405	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	23.05
10/15/2019	GL_JOURNAL	TEL0434583	724	8584968406	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	23.05
10/15/2019	GL_JOURNAL	TEL0434583	725	8584968408	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	23.05
10/15/2019	GL_JOURNAL	TEL0434583	726	8585654956	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	24.12
10/15/2019	GL_JOURNAL	TEL0434583	727	8585738876	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	26.38
10/15/2019	GL_JOURNAL	TEL0434583	728	8585738880	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	35.09
10/15/2019	GL_JOURNAL	TEL0434583	729	8584961721	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	23.16
10/15/2019	GL_JOURNAL	TEL0434583	730	8584961722	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	23.16
10/15/2019	GL_JOURNAL	TEL0434583	731	8584961723	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	23.16
10/15/2019	GL_JOURNAL	TEL0434583	732	8584961724	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	23.16
10/15/2019	GL_JOURNAL	TEL0434583	733	8584961764	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	23.16
10/15/2019	GL_JOURNAL	TEL0434583	734	8584968174	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	65.77
10/15/2019	GL_JOURNAL	TEL0434583	735	8584968175	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	23.16
10/15/2019	GL_JOURNAL	TEL0434583	736	8584968176	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	23.16
10/15/2019	GL_JOURNAL	TEL0434583	737	8584968182	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	23.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
10/15/2019	GL_JOURNAL	TEL0434583	738	8584968225	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	23.16
10/15/2019	GL_JOURNAL	TEL0434583	739	8584968226	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	23.16
10/15/2019	GL_JOURNAL	TEL0434583	740	8584968227	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	23.16
10/15/2019	GL_JOURNAL	TEL0434583	741	8584968228	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	23.16
10/15/2019	GL_JOURNAL	TEL0434583	742	8584968229	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	23.16
11/26/2019	GL_JOURNAL	TEL0437365	711	8584961706	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.07
11/26/2019	GL_JOURNAL	TEL0437365	712	8584961707	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.11
11/26/2019	GL_JOURNAL	TEL0437365	713	8584961708	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.07
11/26/2019	GL_JOURNAL	TEL0437365	714	8584961721	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.16
11/26/2019	GL_JOURNAL	TEL0437365	715	8584961722	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.16
11/26/2019	GL_JOURNAL	TEL0437365	716	8584961723	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.16
11/26/2019	GL_JOURNAL	TEL0437365	717	8584961724	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.16
11/26/2019	GL_JOURNAL	TEL0437365	718	8584961764	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.16
11/26/2019	GL_JOURNAL	TEL0437365	719	8584968059	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.07
11/26/2019	GL_JOURNAL	TEL0437365	720	8584968174	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	58.53
11/26/2019	GL_JOURNAL	TEL0437365	721	8584968175	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.16
11/26/2019	GL_JOURNAL	TEL0437365	722	8584968176	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.16
11/26/2019	GL_JOURNAL	TEL0437365	723	8584968177	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.07
11/26/2019	GL_JOURNAL	TEL0437365	724	8584968178	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.07
11/26/2019	GL_JOURNAL	TEL0437365	725	8584968182	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.16
11/26/2019	GL_JOURNAL	TEL0437365	726	8584968225	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.16
11/26/2019	GL_JOURNAL	TEL0437365	727	8584968226	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.16
11/26/2019	GL_JOURNAL	TEL0437365	728	8584968227	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.16
11/26/2019	GL_JOURNAL	TEL0437365	729	8584968228	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.16
11/26/2019	GL_JOURNAL	TEL0437365	730	8584968229	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.16
11/26/2019	GL_JOURNAL	TEL0437365	731	8584968400	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.16
11/26/2019	GL_JOURNAL	TEL0437365	732	8584968401	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.07
11/26/2019	GL_JOURNAL	TEL0437365	733	8584968402	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.07
11/26/2019	GL_JOURNAL	TEL0437365	734	8584968403	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.07
11/26/2019	GL_JOURNAL	TEL0437365	735	8584968404	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.07
11/26/2019	GL_JOURNAL	TEL0437365	736	8584968405	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.07
11/26/2019	GL_JOURNAL	TEL0437365	737	8584968406	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.07
11/26/2019	GL_JOURNAL	TEL0437365	738	8584968408	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.07
11/26/2019	GL_JOURNAL	TEL0437365	739	8585654956	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.16
11/26/2019	GL_JOURNAL	TEL0437365	740	8585738876	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	25.63
11/26/2019	GL_JOURNAL	TEL0437365	741	8585738880	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	32.39
12/12/2019	GL_JOURNAL	TEL0438288	705	8584961706	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
12/12/2019	GL_JOURNAL	TEL0438288	706	8584961707	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.07
12/12/2019	GL_JOURNAL	TEL0438288	707	8584961708	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.07
12/12/2019	GL_JOURNAL	TEL0438288	708	8584968059	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.07
12/12/2019	GL_JOURNAL	TEL0438288	709	8584968177	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.07
12/12/2019	GL_JOURNAL	TEL0438288	710	8584968178	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.07
12/12/2019	GL_JOURNAL	TEL0438288	711	8584968400	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.07
12/12/2019	GL_JOURNAL	TEL0438288	712	8584968401	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.07
12/12/2019	GL_JOURNAL	TEL0438288	713	8584968402	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.07
12/12/2019	GL_JOURNAL	TEL0438288	714	8584968403	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.07
12/12/2019	GL_JOURNAL	TEL0438288	715	8584968404	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.07
12/12/2019	GL_JOURNAL	TEL0438288	716	8584968405	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.07
12/12/2019	GL_JOURNAL	TEL0438288	717	8584968406	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.07
12/12/2019	GL_JOURNAL	TEL0438288	718	8584968408	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.07
12/12/2019	GL_JOURNAL	TEL0438288	719	8585654956	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.15
12/12/2019	GL_JOURNAL	TEL0438288	720	8585738876	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	25.01
12/12/2019	GL_JOURNAL	TEL0438288	721	8585738880	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	33.23
12/12/2019	GL_JOURNAL	TEL0438288	722	8584961721	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.18
12/12/2019	GL_JOURNAL	TEL0438288	723	8584961722	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.18
12/12/2019	GL_JOURNAL	TEL0438288	724	8584961723	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.21
12/12/2019	GL_JOURNAL	TEL0438288	725	8584961724	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.18
12/12/2019	GL_JOURNAL	TEL0438288	726	8584961764	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.18
12/12/2019	GL_JOURNAL	TEL0438288	727	8584968174	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	63.69
12/12/2019	GL_JOURNAL	TEL0438288	728	8584968175	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.18
12/12/2019	GL_JOURNAL	TEL0438288	729	8584968176	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.18
12/12/2019	GL_JOURNAL	TEL0438288	730	8584968182	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.18
12/12/2019	GL_JOURNAL	TEL0438288	731	8584968225	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.18
12/12/2019	GL_JOURNAL	TEL0438288	732	8584968226	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.18
12/12/2019	GL_JOURNAL	TEL0438288	733	8584968227	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.18
12/12/2019	GL_JOURNAL	TEL0438288	734	8584968228	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.18
12/12/2019	GL_JOURNAL	TEL0438288	735	8584968229	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	23.18
01/22/2020	GL_JOURNAL	TEL0440149	715	8584961706	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	22.87
01/22/2020	GL_JOURNAL	TEL0440149	716	8584961707	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	22.87
01/22/2020	GL_JOURNAL	TEL0440149	717	8584961708	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	22.87
01/22/2020	GL_JOURNAL	TEL0440149	718	8584968059	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	22.87
01/22/2020	GL_JOURNAL	TEL0440149	719	8584968177	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	22.87
01/22/2020	GL_JOURNAL	TEL0440149	720	8584968178	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	22.87
01/22/2020	GL_JOURNAL	TEL0440149	721	8584968400	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	3.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
01/22/2020	GL_JOURNAL	TEL0440149	722	8584968401	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	22.87
01/22/2020	GL_JOURNAL	TEL0440149	723	8584968402	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	22.87
01/22/2020	GL_JOURNAL	TEL0440149	724	8584968403	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	22.87
01/22/2020	GL_JOURNAL	TEL0440149	725	8584968404	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	22.87
01/22/2020	GL_JOURNAL	TEL0440149	726	8584968405	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	22.87
01/22/2020	GL_JOURNAL	TEL0440149	727	8584968406	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	22.87
01/22/2020	GL_JOURNAL	TEL0440149	728	8584968408	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	22.87
01/22/2020	GL_JOURNAL	TEL0440149	729	8585654956	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	22.93
01/22/2020	GL_JOURNAL	TEL0440149	730	8585738876	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	23.74
01/22/2020	GL_JOURNAL	TEL0440149	731	8585738880	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	30.17
01/22/2020	GL_JOURNAL	TEL0440149	732	8584961721	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	23.16
01/22/2020	GL_JOURNAL	TEL0440149	733	8584961722	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	23.16
01/22/2020	GL_JOURNAL	TEL0440149	734	8584961723	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	23.16
01/22/2020	GL_JOURNAL	TEL0440149	735	8584961724	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	23.16
01/22/2020	GL_JOURNAL	TEL0440149	736	8584961764	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	23.16
01/22/2020	GL_JOURNAL	TEL0440149	737	8584968174	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	58.47
01/22/2020	GL_JOURNAL	TEL0440149	738	8584968175	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	23.16
01/22/2020	GL_JOURNAL	TEL0440149	739	8584968176	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	23.16
01/22/2020	GL_JOURNAL	TEL0440149	740	8584968182	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	23.16
01/22/2020	GL_JOURNAL	TEL0440149	741	8584968225	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	23.16
01/22/2020	GL_JOURNAL	TEL0440149	742	8584968226	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	23.16
01/22/2020	GL_JOURNAL	TEL0440149	743	8584968227	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	23.16
01/22/2020	GL_JOURNAL	TEL0440149	744	8584968228	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	23.16
01/22/2020	GL_JOURNAL	TEL0440149	745	8584968229	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	23.16
02/11/2020	GL_JOURNAL	TEL0441346	730	8584961706	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	22.85
02/11/2020	GL_JOURNAL	TEL0441346	731	8584961707	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	22.85
02/11/2020	GL_JOURNAL	TEL0441346	732	8584961708	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	22.85
02/11/2020	GL_JOURNAL	TEL0441346	733	8584968059	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	22.85
02/11/2020	GL_JOURNAL	TEL0441346	734	8584968177	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	22.85
02/11/2020	GL_JOURNAL	TEL0441346	735	8584968178	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	22.85
02/11/2020	GL_JOURNAL	TEL0441346	736	8584968400	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	8.52
02/11/2020	GL_JOURNAL	TEL0441346	737	8584968401	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	22.85
02/11/2020	GL_JOURNAL	TEL0441346	738	8584968402	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	22.85
02/11/2020	GL_JOURNAL	TEL0441346	739	8584968403	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	22.85
02/11/2020	GL_JOURNAL	TEL0441346	740	8584968404	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	22.85
02/11/2020	GL_JOURNAL	TEL0441346	741	8584968405	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	22.85
02/11/2020	GL_JOURNAL	TEL0441346	742	8584968406	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	22.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
02/11/2020	GL_JOURNAL	TEL0441346	743	8584968408	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	22.85
02/11/2020	GL_JOURNAL	TEL0441346	744	8585654956	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	22.85
02/11/2020	GL_JOURNAL	TEL0441346	745	8585738876	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	23.05
02/11/2020	GL_JOURNAL	TEL0441346	746	8585738880	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	24.77
02/11/2020	GL_JOURNAL	TEL0441346	747	8584961721	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	23.04
02/11/2020	GL_JOURNAL	TEL0441346	748	8584961722	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	23.04
02/11/2020	GL_JOURNAL	TEL0441346	749	8584961723	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	23.04
02/11/2020	GL_JOURNAL	TEL0441346	750	8584961724	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	23.04
02/11/2020	GL_JOURNAL	TEL0441346	751	8584961764	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	23.04
02/11/2020	GL_JOURNAL	TEL0441346	752	8584968174	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	41.43
02/11/2020	GL_JOURNAL	TEL0441346	753	8584968175	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	23.04
02/11/2020	GL_JOURNAL	TEL0441346	754	8584968176	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	23.04
02/11/2020	GL_JOURNAL	TEL0441346	755	8584968182	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	23.04
02/11/2020	GL_JOURNAL	TEL0441346	756	8584968225	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	23.04
02/11/2020	GL_JOURNAL	TEL0441346	757	8584968226	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	23.04
02/11/2020	GL_JOURNAL	TEL0441346	758	8584968227	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	23.04
02/11/2020	GL_JOURNAL	TEL0441346	759	8584968228	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	23.04
02/11/2020	GL_JOURNAL	TEL0441346	760	8584968229	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	23.04
02/11/2020	GL_JOURNAL	TEL0441346	761	8584297632	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	166.13
03/09/2020	GL_JOURNAL	TEL0443336	687	8584961706	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	-7.10
03/09/2020	GL_JOURNAL	TEL0443336	688	8584961707	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	-7.10
03/09/2020	GL_JOURNAL	TEL0443336	689	8584961708	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	-7.10
03/09/2020	GL_JOURNAL	TEL0443336	690	8584961721	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	23.06
03/09/2020	GL_JOURNAL	TEL0443336	691	8584961722	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	23.06
03/09/2020	GL_JOURNAL	TEL0443336	692	8584961723	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	23.06
03/09/2020	GL_JOURNAL	TEL0443336	693	8584961724	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	23.06
03/09/2020	GL_JOURNAL	TEL0443336	694	8584961764	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	23.06
03/09/2020	GL_JOURNAL	TEL0443336	695	8584968059	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	-7.10
03/09/2020	GL_JOURNAL	TEL0443336	696	8584968174	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	44.91
03/09/2020	GL_JOURNAL	TEL0443336	697	8584968175	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	23.06
03/09/2020	GL_JOURNAL	TEL0443336	698	8584968176	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	23.06
03/09/2020	GL_JOURNAL	TEL0443336	699	8584968177	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	-7.10
03/09/2020	GL_JOURNAL	TEL0443336	700	8584968178	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	-7.10
03/09/2020	GL_JOURNAL	TEL0443336	701	8584968182	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	23.06
03/09/2020	GL_JOURNAL	TEL0443336	702	8584968225	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	23.06
03/09/2020	GL_JOURNAL	TEL0443336	703	8584968226	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	23.06
03/09/2020	GL_JOURNAL	TEL0443336	704	8584968227	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	23.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
03/09/2020	GL_JOURNAL	TEL0443336	705	8584968228	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	23.06
03/09/2020	GL_JOURNAL	TEL0443336	706	8584968229	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	23.06
03/09/2020	GL_JOURNAL	TEL0443336	707	8584968400	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	5.67
03/09/2020	GL_JOURNAL	TEL0443336	708	8584968401	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	20.00
03/09/2020	GL_JOURNAL	TEL0443336	709	8584968402	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	20.00
03/09/2020	GL_JOURNAL	TEL0443336	710	8584968403	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	20.00
03/09/2020	GL_JOURNAL	TEL0443336	711	8584968404	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	20.00
03/09/2020	GL_JOURNAL	TEL0443336	712	8584968405	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	-7.10
03/09/2020	GL_JOURNAL	TEL0443336	713	8584968406	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	-7.10
03/09/2020	GL_JOURNAL	TEL0443336	714	8584968408	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	-7.10
03/09/2020	GL_JOURNAL	TEL0443336	715	8585654956	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	-7.10
03/09/2020	GL_JOURNAL	TEL0443336	716	8585738876	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	-6.93
03/09/2020	GL_JOURNAL	TEL0443336	717	8585738880	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	-3.34
03/09/2020	GL_JOURNAL	TEL0443336	718	8584297632	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	166.68
05/02/2020	GL_JOURNAL	TEL0446081	689	8584968400	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	7.85
05/02/2020	GL_JOURNAL	TEL0446081	690	8584968401	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	22.18
05/02/2020	GL_JOURNAL	TEL0446081	691	8584968402	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	22.18
05/02/2020	GL_JOURNAL	TEL0446081	692	8584968403	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	22.18
05/02/2020	GL_JOURNAL	TEL0446081	693	8584968404	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	22.18
05/02/2020	GL_JOURNAL	TEL0446081	694	8585738880	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	2.40
05/02/2020	GL_JOURNAL	TEL0446081	695	8584961721	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	23.07
05/02/2020	GL_JOURNAL	TEL0446081	696	8584961722	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	23.07
05/02/2020	GL_JOURNAL	TEL0446081	697	8584961723	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	23.07
05/02/2020	GL_JOURNAL	TEL0446081	698	8584961724	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	23.07
05/02/2020	GL_JOURNAL	TEL0446081	699	8584961764	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	23.07
05/02/2020	GL_JOURNAL	TEL0446081	700	8584968174	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	45.29
05/02/2020	GL_JOURNAL	TEL0446081	701	8584968175	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	23.07
05/02/2020	GL_JOURNAL	TEL0446081	702	8584968176	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	23.07
05/02/2020	GL_JOURNAL	TEL0446081	703	8584968182	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	23.07
05/02/2020	GL_JOURNAL	TEL0446081	704	8584968225	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	23.07
05/02/2020	GL_JOURNAL	TEL0446081	705	8584968226	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	23.07
05/02/2020	GL_JOURNAL	TEL0446081	706	8584968227	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	23.07
05/02/2020	GL_JOURNAL	TEL0446081	707	8584968228	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	23.07
05/02/2020	GL_JOURNAL	TEL0446081	708	8584968229	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	23.07
05/02/2020	GL_JOURNAL	TEL0446081	709	8584297632	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	83.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00005	00	5916	2700	0000	01000	0000	2020							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
Number of Transactions 274					Totals				2,573.51	9,037.00	0.00	0.00	6,463.49
Number of Transactions 274				Account	Totals 5000s				2,573.51	9,037.00	0.00	0.00	6,463.49
Number of Transactions 274				Resource	Totals 00005				2,573.51	9,037.00	0.00	0.00	6,463.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	1107	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	0000427122	4615		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	12	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	160.74
02/06/2020	GL_BD_JRNL	0000441060	159		01/31/2020/Transfer of appropriations to align Bud				161.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals				0.26	161.00	0.00	0.00	160.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	1107	1000	1110	01000	3102	2020							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	ORG0426822	2488		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	310	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	8,098.02
08/27/2019	GL_JOURNAL	PAY0431846	316	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	8,098.02
09/25/2019	GL_JOURNAL	PAY0433239	345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	8,098.02
10/25/2019	GL_JOURNAL	PAY0435218	352	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	8,098.02
11/26/2019	GL_JOURNAL	PAY0437364	357	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	8,098.02
01/30/2020	GL_JOURNAL	SAL0440625	1	Jul-Nov	01/30/2020/Salary Transfers as per assignment to c				0.00	0.00	0.00	0.00	-40,490.10
02/06/2020	GL_BD_JRNL	0000441060	58		01/31/2020/Transfer of appropriations to align Bud				-85,177.00	0.00	0.00	0.00	0.00
Number of Transactions 8					Totals				0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	1107	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	2487		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2486		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2485		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2495		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2494		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2493		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2492		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2491		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2490		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2489		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	311	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	57,650.11
08/27/2019	GL_JOURNAL	PAY0431846	317	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	57,650.11
09/25/2019	GL_JOURNAL	PAY0433239	346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	75,144.78
09/30/2019	GL_BD_JRNL	BAR0433538	40		09/30/2019/Transfer of appropriations to adjust te				-85,177.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	353	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	72,165.08
11/26/2019	GL_JOURNAL	PAY0437364	358	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	70,483.58
12/30/2019	GL_JOURNAL	PAY0438948	355	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	78,206.77
01/30/2020	GL_JOURNAL	SAL0440625	11	Jul-Nov	01/30/2020/Salary Transfers as per assignment to c				0.00	0.00	0.00	40,490.10
02/05/2020	GL_JOURNAL	PAY0440902	356	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	80,187.67
02/06/2020	GL_JOURNAL	PAY0441034	12	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	-487.61
02/06/2020	GL_BD_JRNL	0000441060	399		01/31/2020/Transfer of appropriations to align Bud				172,831.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	358	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	81,265.54
03/31/2020	GL_JOURNAL	PAY0444290	355	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	81,265.54
04/28/2020	GL_JOURNAL	PAY0445680	355	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	81,489.13
05/27/2020	GL_JOURNAL	PAY0447626	355	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	81,489.13
05/27/2020	GL_JOURNAL	ENP0447648	173	PYE	05/31/2020/GL Encumbrance Process/115091 ;Salary f				0.00	0.00	81,489.13	0.00
Number of Transactions 26					Totals			934.94	939,424.00	0.00	81,489.13	856,999.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	1165	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr														
09/06/2019	GL_BD_JRNL	0000432274	622		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	376	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	160.74
11/07/2019	GL_JOURNAL	PAY0436036	999	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	321.48
02/06/2020	GL_BD_JRNL	0000441060	999		01/31/2020/Transfer of appropriations to align Bud				482.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	1165	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr														
02/26/2020	GL_JOURNAL	PAY0442403	2176	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,000.14
03/06/2020	GL_JOURNAL	PAY0443211	1056	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	166.69
Number of Transactions 6					Totals		-1,167.05	482.00	0.00	0.00	1,649.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	1165	1110	5730	01000	4104	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr														
12/30/2019	GL_BD_JRNL	0000438949	223		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	2206	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	160.74
02/06/2020	GL_BD_JRNL	0000441060	919		01/31/2020/Transfer of appropriations to align Bud			161.00	0.00	0.00	0.00
Number of Transactions 3					Totals		0.26	161.00	0.00	0.00	160.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	1165	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr														
11/07/2019	GL_BD_JRNL	0000436041	256		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	1000	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	321.48
02/06/2020	GL_BD_JRNL	0000441060	953		01/31/2020/Transfer of appropriations to align Bud			321.00	0.00	0.00	0.00
Number of Transactions 3					Totals		-0.48	321.00	0.00	0.00	321.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	2496		07/01/2019/Load 2019-20 Board-Approved Original Bu			16,458.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1409	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,622.94
08/27/2019	GL_JOURNAL	PAY0431846	1270	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,622.94
09/25/2019	GL_JOURNAL	PAY0433239	2134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,189.38
10/25/2019	GL_JOURNAL	PAY0435218	2580	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,189.38
11/19/2019	GL_JOURNAL	SAL0436925	13	REF4857183	11/19/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-1,622.94
11/19/2019	GL_JOURNAL	SAL0436925	49	REF4872316	11/19/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-1,622.94
11/26/2019	GL_JOURNAL	PAY0437364	2605	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,189.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
12/30/2019	GL_JOURNAL	PAY0438948	2715	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,189.38
02/05/2020	GL_JOURNAL	PAY0440902	2416	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,189.38
02/06/2020	GL_BD_JRNL	0000441060	1164		01/31/2020/Transfer of appropriations to align Bud			-4,345.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2663	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,233.24
03/31/2020	GL_JOURNAL	PAY0444290	2747	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,233.24
04/28/2020	GL_JOURNAL	PAY0445680	1710	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,233.24
05/27/2020	GL_JOURNAL	PAY0447626	1666	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,233.24
05/27/2020	GL_JOURNAL	ENP0447648	1318	PYE	05/31/2020/GL Encumbrance Process/167512 ;Salary f			0.00	0.00	1,233.24	0.00
Number of Transactions 16					Totals			-0.10	12,113.00	0.00	1,233.24	10,879.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	1240	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/27/2019	GL_BD_JRNL	0000427122	4616		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1492	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2,932.60
09/25/2019	GL_JOURNAL	PAY0433239	2409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,060.79
10/25/2019	GL_JOURNAL	PAY0435218	2856	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,932.60
11/26/2019	GL_JOURNAL	PAY0437364	2883	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,537.10
12/05/2019	GL_JOURNAL	SAL0437828	65	July	12/05/2019/Salary transfer for as per assignments			0.00	0.00	0.00	2,932.60
12/30/2019	GL_JOURNAL	PAY0438948	2995	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,053.50
02/05/2020	GL_JOURNAL	PAY0440902	2698	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,166.50
02/06/2020	GL_BD_JRNL	0000441060	1431		01/31/2020/Transfer of appropriations to align Bud			37,448.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2942	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,166.50
03/31/2020	GL_JOURNAL	PAY0444290	3028	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	685.77
04/08/2020	GL_JOURNAL	PAY0444761	393	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	235.09
04/28/2020	GL_JOURNAL	PAY0445680	1991	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,166.50
05/27/2020	GL_JOURNAL	PAY0447626	1948	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,166.50
05/27/2020	GL_JOURNAL	ENP0447648	1645	PYE	05/31/2020/GL Encumbrance Process/162034 ;Salary f			0.00	0.00	3,166.50	0.00
Number of Transactions 15					Totals			2,245.45	37,448.00	0.00	3,166.50	32,036.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	1308	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 1308 - School Principal														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	1308	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 1308 - School Principal															
06/27/2019	GL_BD_JRNL	0000427122	4617		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	1308	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 1308 - School Principal															
06/27/2019	GL_BD_JRNL	ORG0426822	2497		07/01/2019/Load 2019-20 Board-Approved Original Bu			137,785.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1925	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	11,876.74
08/27/2019	GL_JOURNAL	PAY0431846	1749	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	11,876.74
09/25/2019	GL_JOURNAL	PAY0433239	2717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	11,876.74
10/25/2019	GL_JOURNAL	PAY0435218	3157	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	11,876.74
11/26/2019	GL_JOURNAL	PAY0437364	3197	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	11,876.74
12/30/2019	GL_JOURNAL	PAY0438948	3297	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	11,876.74
02/05/2020	GL_JOURNAL	PAY0440902	2986	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	12,316.20
02/06/2020	GL_BD_JRNL	0000441060	1682		01/31/2020/Transfer of appropriations to align Bud			7,373.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3236	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	12,316.20
03/31/2020	GL_JOURNAL	PAY0444290	3318	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	12,316.20
04/28/2020	GL_JOURNAL	PAY0445680	2269	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	12,991.06
05/27/2020	GL_JOURNAL	PAY0447626	2228	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	12,653.63
05/27/2020	GL_JOURNAL	ENP0447648	1919	PYE	05/31/2020/GL Encumbrance Process/102025 ;Salary f			0.00	0.00	0.00	12,316.20	0.00
Number of Transactions 14					Totals			-1,011.93	145,158.00	0.00	12,316.20	133,853.73
Number of Transactions 95				Account	Totals 1000s			1,001.35	1,135,268.00	0.00	98,205.07	1,036,061.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	2231	2420	0000	01000	3204	2020							
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	1895		07/01/2019/Load 2019-20 Board-Approved Original Bu			15,855.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3445	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	402.61
09/25/2019	GL_JOURNAL	PAY0433239	4985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	99.06
02/06/2020	GL_BD_JRNL	0000441060	2024		01/31/2020/Transfer of appropriations to align Bud			-15,353.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5500	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	1,809.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	2231	2420	0000	01000	3204	2020							
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS															
03/31/2020	GL_JOURNAL	PAY0444290	5637	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,809.20
04/28/2020	GL_JOURNAL	PAY0445680	4103	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,558.70
05/27/2020	GL_JOURNAL	PAY0447626	4069	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,976.20
05/27/2020	GL_JOURNAL	ENP0447648	3545	PYE	05/31/2020/GL Encumbrance Process/177563 ;Salary f			0.00	0.00	1,809.20	0.00
Number of Transactions 9					Totals		-8,962.17	502.00	0.00	1,809.20	7,654.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	2231	2420	1110	01000	3204	2020							
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	1896		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,299.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	465.24
10/25/2019	GL_JOURNAL	PAY0435218	5522	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	465.24
11/26/2019	GL_JOURNAL	PAY0437364	5500	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	465.24
12/30/2019	GL_JOURNAL	PAY0438948	5604	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	400.82
02/05/2020	GL_JOURNAL	PAY0440902	5252	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	437.92
02/06/2020	GL_BD_JRNL	0000441060	2043		01/31/2020/Transfer of appropriations to align Bud			-652.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5501	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	482.45
03/31/2020	GL_JOURNAL	PAY0444290	5638	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	482.45
04/28/2020	GL_JOURNAL	PAY0445680	4104	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	426.78
05/27/2020	GL_JOURNAL	PAY0447626	4070	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	515.85
05/27/2020	GL_JOURNAL	ENP0447648	3608	PYE	05/31/2020/GL Encumbrance Process/176503 ;Salary f			0.00	0.00	482.45	0.00
Number of Transactions 12					Totals		22.56	4,647.00	0.00	482.45	4,141.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	2236	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
06/27/2019	GL_BD_JRNL	0000427122	4618		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	2401	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	2401	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	0000427122	4619		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	2401	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	ORG0426883	1897		07/01/2019/Load 2019-20 Board-Approved Original Bu			43,647.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1890		07/01/2019/Load 2019-20 Board-Approved Original Bu			35,179.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	568	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	463.14
08/27/2019	GL_JOURNAL	PAY0431846	4368	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2,952.65
09/25/2019	GL_JOURNAL	PAY0433239	6041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,763.18
10/14/2019	AP_VOUCHER	01098941	1	No PO.	JOHNSON GE-002/Ben Final Pay Emp139138			0.00	0.00	0.00	3,243.68
10/25/2019	GL_JOURNAL	PAY0435218	6607	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,763.18
11/26/2019	GL_JOURNAL	PAY0437364	6594	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4,233.78
12/30/2019	GL_JOURNAL	PAY0438948	6707	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4,330.69
02/05/2020	GL_JOURNAL	PAY0440902	6315	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6,031.45
02/06/2020	GL_BD_JRNL	0000441060	2523		01/31/2020/Transfer of appropriations to align Bud			-15,619.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6562	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6,851.38
03/31/2020	GL_JOURNAL	PAY0444290	6713	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6,973.48
04/28/2020	GL_JOURNAL	PAY0445680	4932	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	7,174.71
05/27/2020	GL_JOURNAL	PAY0447626	4908	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	7,095.15
05/27/2020	GL_JOURNAL	ENP0447648	4457	PYE	05/31/2020/GL Encumbrance Process/145042 ;Salary f			0.00	0.00	7,284.77	0.00
Number of Transactions 16					Totals			-954.24	63,207.00	0.00	7,284.77	56,876.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	2404	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
06/27/2019	GL_BD_JRNL	ORG0426883	1891		07/01/2019/Load 2019-20 Board-Approved Original Bu			15,304.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4695	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	663.89
09/25/2019	GL_JOURNAL	PAY0433239	6370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,163.33
10/25/2019	GL_JOURNAL	PAY0435218	6947	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,598.25
11/26/2019	GL_JOURNAL	PAY0437364	6938	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,598.25
12/30/2019	GL_JOURNAL	PAY0438948	7053	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,376.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	2404	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst															
02/05/2020	GL_JOURNAL	PAY0440902	6661	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,657.38
02/06/2020	GL_BD_JRNL	0000441060	2822		01/31/2020/Transfer of appropriations to align Bud			3,041.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6906	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,657.38
03/31/2020	GL_JOURNAL	PAY0444290	7054	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,657.38
04/28/2020	GL_JOURNAL	PAY0445680	5271	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,657.38
05/27/2020	GL_JOURNAL	PAY0447626	5249	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,580.89
05/27/2020	GL_JOURNAL	ENP0447648	4719	PYE	05/31/2020/GL Encumbrance Process/125790 ;Salary f			0.00	0.00	1,657.38	0.00
Number of Transactions 13					Totals			76.54	18,345.00	0.00	1,657.38	16,611.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	2456	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
09/06/2019	GL_BD_JRNL	0000432274	623		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1653	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	1,613.60
09/25/2019	GL_JOURNAL	PAY0433239	6731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,401.82
10/07/2019	GL_JOURNAL	PAY0433982	2586	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	2,064.48
10/25/2019	GL_JOURNAL	PAY0435218	7306	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,278.09
11/07/2019	GL_JOURNAL	PAY0436036	2911	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	3,719.90
11/26/2019	GL_JOURNAL	PAY0437364	7305	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,284.89
12/05/2019	GL_JOURNAL	PAY0437830	2169	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	661.76
12/30/2019	GL_JOURNAL	PAY0438948	7432	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,819.84
01/07/2020	GL_JOURNAL	PAY0439222	1883	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	661.76
02/06/2020	GL_BD_JRNL	0000441060	3293		01/31/2020/Transfer of appropriations to align Bud			18,506.00	0.00	0.00	0.00
Number of Transactions 11					Totals			-0.14	18,506.00	0.00	0.00	18,506.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	2905	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrm PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	1894		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1893		07/01/2019/Load 2019-20 Board-Approved Original Bu			4,669.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1892		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,335.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5224	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	236.83
09/25/2019	GL_JOURNAL	PAY0433239	6966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,026.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	2905	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrm PARAS															
10/25/2019	GL_JOURNAL	PAY0435218	7554	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,026.23
11/26/2019	GL_JOURNAL	PAY0437364	7551	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,026.23
12/30/2019	GL_JOURNAL	PAY0438948	7681	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	884.13
02/05/2020	GL_JOURNAL	PAY0440902	7246	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,064.22
02/06/2020	GL_BD_JRNL	0000441060	3492		01/31/2020/Transfer of appropriations to align Bud			1,246.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7524	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,064.22
03/31/2020	GL_JOURNAL	PAY0444290	7682	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,064.22
04/28/2020	GL_JOURNAL	PAY0445680	5709	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,064.22
05/27/2020	GL_JOURNAL	PAY0447626	5674	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,015.10
05/27/2020	GL_JOURNAL	ENP0447648	5098	PYE	05/31/2020/GL Encumbrance Process/145371 ;Salary f			0.00	0.00	1,064.21	0.00
Number of Transactions 15					Totals			49.16	10,585.00	0.00	1,064.21	9,471.63
Number of Transactions 78				Account	Totals 2000s			-9,768.29	115,792.00	0.00	12,298.01	113,262.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3101	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	0000427122	4620		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3140	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	27.49
02/06/2020	GL_BD_JRNL	0000441065	650		01/31/2020/Transfer of appropriations to align Bud			27.00	0.00	0.00	0.00
Number of Transactions 3					Totals			-0.49	27.00	0.00	0.00	27.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3101	1000	1110	01000	3102	2020							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	6098		07/01/2019/Load 2019-20 Board-Approved Original Bu			15,443.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4917	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,384.76
08/27/2019	GL_JOURNAL	PAY0431846	6014	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,384.76
09/25/2019	GL_JOURNAL	PAY0433239	8036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,384.76
10/25/2019	GL_JOURNAL	PAY0435218	8708	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,384.76
11/26/2019	GL_JOURNAL	PAY0437364	8716	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,384.76
01/30/2020	GL_JOURNAL	SAL0440625	3	Jul-Nov	01/30/2020/Salary Transfers as per assignment to c			0.00	0.00	0.00	-6,923.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3101	1000	1110	01000	3102	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/06/2020	GL_BD_JRNL	0000441065	116		01/31/2020/Transfer of appropriations to align Bud	-15,443.00	0.00	0.00	0.00	0.00
Number of Transactions 8					Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3101	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	6099		07/01/2019/Load 2019-20 Board-Approved Original Bu	154,430.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4918	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	9,858.16
08/27/2019	GL_JOURNAL	PAY0431846	6015	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	9,858.16
09/06/2019	GL_JOURNAL	PAY0432272	1976	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	27.48
09/25/2019	GL_JOURNAL	PAY0433239	8037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	12,851.37
09/30/2019	GL_BD_JRNL	BAR0433538	154		09/30/2019/Transfer of appropriations to adjust te	-15,443.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8709	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	12,340.21
11/07/2019	GL_JOURNAL	PAY0436036	3534	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	54.98
11/26/2019	GL_JOURNAL	PAY0437364	8717	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	12,052.68
12/30/2019	GL_JOURNAL	PAY0438948	8902	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	13,373.34
01/30/2020	GL_JOURNAL	SAL0440625	13	Jul-Nov	01/30/2020/Salary Transfers as per assignment to c	0.00	0.00	0.00	0.00	6,923.80
02/05/2020	GL_JOURNAL	PAY0440902	8375	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	13,712.10
02/06/2020	GL_JOURNAL	PAY0441034	3360	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	-83.39
02/06/2020	GL_BD_JRNL	0000441065	1277		01/31/2020/Transfer of appropriations to align Bud	21,738.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8726	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	14,067.43
03/06/2020	GL_JOURNAL	PAY0443211	3495	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	28.50
03/31/2020	GL_JOURNAL	PAY0444290	8926	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	13,896.42
04/28/2020	GL_JOURNAL	PAY0445680	6654	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	13,934.66
05/27/2020	GL_JOURNAL	PAY0447626	6616	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	13,934.66
05/27/2020	GL_JOURNAL	ENP0447648	5542	PYE	05/31/2020/GL Encumbrance Process/115091 ;STRS for	0.00	0.00	0.00	13,934.66	0.00
Number of Transactions 20					Totals	-40.22	160,725.00	0.00	13,934.66	146,830.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3101	1110	5730	01000	4104	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
12/30/2019	GL_BD_JRNL	0000438949	224		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8908	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	27.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3101	1110	5730	01000	4104	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/06/2020	GL_BD_JRNL	0000441065	681		01/31/2020/Transfer of appropriations to align Bud				27.00	0.00	0.00	0.00
Number of Transactions 3					Totals				-0.49	27.00	0.00	0.00	0.00	27.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3101	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
11/07/2019	GL_BD_JRNL	0000436041	257		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3542	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	54.97
02/06/2020	GL_BD_JRNL	0000441065	705		01/31/2020/Transfer of appropriations to align Bud				55.00	0.00	0.00	0.00
Number of Transactions 3					Totals				0.03	55.00	0.00	0.00	0.00	54.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3101	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	4621		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	6100		07/01/2019/Load 2019-20 Board-Approved Original Bu				24,980.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4914	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	2,030.92
08/27/2019	GL_JOURNAL	PAY0431846	6010	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	2,030.92
09/25/2019	GL_JOURNAL	PAY0433239	8031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,030.92
10/25/2019	GL_JOURNAL	PAY0435218	8703	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2,030.92
11/26/2019	GL_JOURNAL	PAY0437364	8712	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2,030.92
12/30/2019	GL_JOURNAL	PAY0438948	8897	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2,030.92
02/05/2020	GL_JOURNAL	PAY0440902	8370	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,106.07
02/06/2020	GL_BD_JRNL	0000441065	594		01/31/2020/Transfer of appropriations to align Bud				-158.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8720	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,106.07
03/31/2020	GL_JOURNAL	PAY0444290	8921	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,106.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
04/28/2020	GL_JOURNAL	PAY0445680	6649	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,106.07
05/27/2020	GL_JOURNAL	PAY0447626	6612	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,163.77
05/27/2020	GL_JOURNAL	ENP0447648	5380	PYE	05/31/2020/GL Encumbrance Process/102025 ;STRS for			0.00	0.00	2,106.07	0.00
Number of Transactions 14					Totals		-57.64	24,822.00	0.00	2,106.07	22,773.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	6101		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,984.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4915	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	276.81
08/27/2019	GL_JOURNAL	PAY0431846	6011	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	277.52
09/25/2019	GL_JOURNAL	PAY0433239	8032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	203.38
10/25/2019	GL_JOURNAL	PAY0435218	8704	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	203.38
11/19/2019	GL_JOURNAL	SAL0436925	50	REF4872316	11/19/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-277.52
11/19/2019	GL_JOURNAL	SAL0436925	14	REF4857183	11/19/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-276.81
11/26/2019	GL_JOURNAL	PAY0437364	8713	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	203.38
12/30/2019	GL_JOURNAL	PAY0438948	8898	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	203.38
02/05/2020	GL_JOURNAL	PAY0440902	8371	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	203.38
02/06/2020	GL_BD_JRNL	0000441065	510		01/31/2020/Transfer of appropriations to align Bud			-913.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8721	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	210.88
03/31/2020	GL_JOURNAL	PAY0444290	8922	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	210.88
04/28/2020	GL_JOURNAL	PAY0445680	6650	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	210.88
05/27/2020	GL_JOURNAL	PAY0447626	6613	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	210.88
05/27/2020	GL_JOURNAL	ENP0447648	5729	PYE	05/31/2020/GL Encumbrance Process/167512 ;STRS for			0.00	0.00	210.88	0.00
Number of Transactions 16					Totals		-0.30	2,071.00	0.00	210.88	1,860.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	4622		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6013	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	501.47
09/25/2019	GL_JOURNAL	PAY0433239	8034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	501.48
10/25/2019	GL_JOURNAL	PAY0435218	8706	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	501.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
11/26/2019	GL_JOURNAL	PAY0437364	8715	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	604.85
12/05/2019	GL_JOURNAL	SAL0437828	67	July	12/05/2019/Salary transfer for as per assignments			0.00	0.00	0.00	501.48
12/30/2019	GL_JOURNAL	PAY0438948	8900	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	522.15
02/05/2020	GL_JOURNAL	PAY0440902	8373	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	541.47
02/06/2020	GL_BD_JRNL	0000441065	1122		01/31/2020/Transfer of appropriations to align Bud			6,382.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8724	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	541.47
03/31/2020	GL_JOURNAL	PAY0444290	8924	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	117.27
04/08/2020	GL_JOURNAL	PAY0444761	1183	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	40.20
04/28/2020	GL_JOURNAL	PAY0445680	6652	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	541.47
05/27/2020	GL_JOURNAL	PAY0447626	6615	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	541.47
05/27/2020	GL_JOURNAL	ENP0447648	5916	PYE	05/31/2020/GL Encumbrance Process/162034 ;STRS for			0.00	0.00	541.47	0.00
Number of Transactions 15					Totals			384.27	6,382.00	0.00	541.47	5,456.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3202	2420	0000	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	6102		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,282.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8182	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	79.40
09/25/2019	GL_JOURNAL	PAY0433239	10636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	19.54
02/06/2020	GL_BD_JRNL	0000441065	1571		01/31/2020/Transfer of appropriations to align Bud			-3,183.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11597	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	356.79
03/31/2020	GL_JOURNAL	PAY0444290	11837	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	356.79
04/28/2020	GL_JOURNAL	PAY0445680	9135	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	307.39
05/27/2020	GL_JOURNAL	PAY0447626	9069	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	389.73
05/27/2020	GL_JOURNAL	ENP0447648	7477	PYE	05/31/2020/GL Encumbrance Process/177563 ;PERS_A f			0.00	0.00	356.79	0.00
Number of Transactions 9					Totals			-1,767.43	99.00	0.00	356.79	1,509.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3202	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	6103		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,097.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1779		01/31/2020/Transfer of appropriations to align Bud			-1,097.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3202	2420	1110	01000	3204	2020							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
Number of Transactions 2					Totals				0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3202	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	0000427122	4623		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3202	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	6104		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,317.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8183	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	582.29	582.29		
09/25/2019	GL_JOURNAL	PAY0433239	10637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	742.14	742.14		
10/25/2019	GL_JOURNAL	PAY0435218	11498	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	807.39	807.39		
11/26/2019	GL_JOURNAL	PAY0437364	11569	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	834.96	834.96		
12/30/2019	GL_JOURNAL	PAY0438948	11773	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	854.06	854.06		
02/05/2020	GL_JOURNAL	PAY0440902	11175	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,189.47	1,189.47		
02/06/2020	GL_BD_JRNL	0000441065	1523		01/31/2020/Transfer of appropriations to align Bud				-4,518.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11598	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,351.16	1,351.16		
03/31/2020	GL_JOURNAL	PAY0444290	11838	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,375.24	1,375.24		
04/28/2020	GL_JOURNAL	PAY0445680	9136	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,414.92	1,414.92		
05/27/2020	GL_JOURNAL	PAY0447626	9070	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,399.24	1,399.24		
05/27/2020	GL_JOURNAL	ENP0447648	7959	PYE	05/31/2020/GL Encumbrance Process/145042 ;PERS_A f				0.00	0.00	1,436.63	0.00	0.00		
Number of Transactions 13					Totals				-188.50	11,799.00	0.00	1,436.63	10,550.87		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3202	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	6105		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,168.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8184	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	130.92	130.92		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3202	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
09/25/2019	GL_JOURNAL	PAY0433239	10638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	623.84
10/25/2019	GL_JOURNAL	PAY0435218	11499	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	315.19
11/26/2019	GL_JOURNAL	PAY0437364	11570	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	315.19
12/30/2019	GL_JOURNAL	PAY0438948	11774	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	271.55
02/05/2020	GL_JOURNAL	PAY0440902	11176	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	326.86
02/06/2020	GL_BD_JRNL	0000441065	2207		01/31/2020/Transfer of appropriations to align Bud			450.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11599	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	326.86
03/31/2020	GL_JOURNAL	PAY0444290	11839	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	326.86
04/28/2020	GL_JOURNAL	PAY0445680	9137	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	326.86
05/27/2020	GL_JOURNAL	PAY0447626	9071	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	311.76
05/27/2020	GL_JOURNAL	ENP0447648	7668	PYE	05/31/2020/GL Encumbrance Process/125790 ;PERS_A f			0.00	0.00	326.85	0.00
Number of Transactions 13					Totals			15.26	3,618.00	0.00	326.85	3,275.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3202	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	4624		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3202	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	6106		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,933.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8187	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	23.36
09/25/2019	GL_JOURNAL	PAY0433239	10641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	101.19
10/25/2019	GL_JOURNAL	PAY0435218	11502	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	101.19
11/26/2019	GL_JOURNAL	PAY0437364	11573	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	101.19
12/30/2019	GL_JOURNAL	PAY0438948	11777	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	87.18
02/05/2020	GL_JOURNAL	PAY0440902	11179	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	104.93
02/06/2020	GL_BD_JRNL	0000441065	1820		01/31/2020/Transfer of appropriations to align Bud			-889.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11602	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	104.93
03/31/2020	GL_JOURNAL	PAY0444290	11842	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	104.93
04/28/2020	GL_JOURNAL	PAY0445680	9140	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	104.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3202	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
05/27/2020	GL_JOURNAL	PAY0447626	9074	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	100.10
05/27/2020	GL_JOURNAL	ENP0447648	8094	PYE	05/31/2020/GL Encumbrance Process/145371 ;PERS_A f			0.00	0.00	104.94	0.00
Number of Transactions 13					Totals		5.13	1,044.00	0.00	104.94	933.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3301	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	0000427122	4625		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4814	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	2.33
02/06/2020	GL_BD_JRNL	0000441068	419		01/31/2020/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00
Number of Transactions 3					Totals		-0.33	2.00	0.00	0.00	2.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3301	1000	1110	01000	3102	2020							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	ORG0426916	6107		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,235.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8258	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	117.42
08/27/2019	GL_JOURNAL	PAY0431846	10475	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	117.42
09/25/2019	GL_JOURNAL	PAY0433239	13294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	114.03
10/25/2019	GL_JOURNAL	PAY0435218	14227	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	114.94
11/26/2019	GL_JOURNAL	PAY0437364	14306	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	114.03
01/30/2020	GL_JOURNAL	SAL0440625	2	Jul-Nov	01/30/2020/Salary Transfers as per assignment to c			0.00	0.00	0.00	-577.84
02/06/2020	GL_BD_JRNL	0000441068	86		01/31/2020/Transfer of appropriations to align Bud			-1,235.00	0.00	0.00	0.00
Number of Transactions 8					Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3301	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	ORG0426916	6108		07/01/2019/Load 2019-20 Board-Approved Original Bu			12,350.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8259	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	835.92
08/27/2019	GL_JOURNAL	PAY0431846	10476	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	835.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3301	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
09/06/2019	GL_JOURNAL	PAY0432272	3069	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	13295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,091.76
09/30/2019	GL_BD_JRNL	BAR0433538	382		09/30/2019/Transfer of appropriations to adjust te			-1,235.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14228	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,052.84
11/07/2019	GL_JOURNAL	PAY0436036	5445	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	4.66
11/26/2019	GL_JOURNAL	PAY0437364	14307	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,024.13
12/30/2019	GL_JOURNAL	PAY0438948	14565	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,132.77
01/30/2020	GL_JOURNAL	SAL0440625	12	Jul-Nov	01/30/2020/Salary Transfers as per assignment to c			0.00	0.00	0.00	577.84
02/05/2020	GL_JOURNAL	PAY0440902	13885	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,162.44
02/06/2020	GL_JOURNAL	PAY0441034	5252	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	-7.07
02/06/2020	GL_BD_JRNL	0000441068	1284		01/31/2020/Transfer of appropriations to align Bud			2,514.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14368	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,192.59
03/06/2020	GL_JOURNAL	PAY0443211	5384	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	2.42
03/31/2020	GL_JOURNAL	PAY0444290	14653	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,178.11
04/28/2020	GL_JOURNAL	PAY0445680	11570	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,181.35
05/27/2020	GL_JOURNAL	PAY0447626	11513	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,181.34
05/27/2020	GL_JOURNAL	ENP0447648	10132	PYE	05/31/2020/GL Encumbrance Process/115091 ;FMED for			0.00	0.00	1,181.62	0.00
Number of Transactions 20					Totals			-1.96	13,629.00	0.00	1,181.62	12,449.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3301	1110	5730	01000	4104	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
12/30/2019	GL_BD_JRNL	0000438949	225		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14572	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.33
02/06/2020	GL_BD_JRNL	0000441068	454		01/31/2020/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00
Number of Transactions 3					Totals			-0.33	2.00	0.00	0.00	2.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3301	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
11/07/2019	GL_BD_JRNL	0000436041	258		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	5454	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	4.66
02/06/2020	GL_BD_JRNL	0000441068	510		01/31/2020/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3301	1110	5770	01000	4262	2020							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
Number of Transactions 3					Totals				0.34	5.00	0.00	0.00	4.66		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3301	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	0000427122	4626		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3301	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	ORG0426916	6109		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,998.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8255	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	172.22			
08/27/2019	GL_JOURNAL	PAY0431846	10471	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	172.21			
09/25/2019	GL_JOURNAL	PAY0433239	13289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	172.52			
10/25/2019	GL_JOURNAL	PAY0435218	14222	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	173.14			
11/26/2019	GL_JOURNAL	PAY0437364	14302	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	172.52			
12/30/2019	GL_JOURNAL	PAY0438948	14560	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	172.52			
02/05/2020	GL_JOURNAL	PAY0440902	13880	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	178.91			
02/06/2020	GL_BD_JRNL	0000441068	761		01/31/2020/Transfer of appropriations to align Bud				109.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14362	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	178.91			
03/31/2020	GL_JOURNAL	PAY0444290	14648	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	178.91			
04/28/2020	GL_JOURNAL	PAY0445680	11565	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	188.70			
05/27/2020	GL_JOURNAL	PAY0447626	11509	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	183.80			
05/27/2020	GL_JOURNAL	ENP0447648	9970	PYE	05/31/2020/GL Encumbrance Process/102025 ;FMED for				0.00	0.00	178.58	0.00			
Number of Transactions 14					Totals				-15.94	2,107.00	0.00	178.58	1,944.36		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3301	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	ORG0426916	6110		07/01/2019/Load 2019-20 Board-Approved Original Bu				239.00	0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/29/2019	GL_JOURNAL	PAY0429976	8256	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	23.53
08/27/2019	GL_JOURNAL	PAY0431846	10472	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	23.53
09/25/2019	GL_JOURNAL	PAY0433239	13290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	17.25
10/25/2019	GL_JOURNAL	PAY0435218	14223	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	17.25
11/19/2019	GL_JOURNAL	SAL0436925	15	REF4857183	11/19/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-23.53
11/19/2019	GL_JOURNAL	SAL0436925	51	REF4872316	11/19/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-23.53
11/26/2019	GL_JOURNAL	PAY0437364	14303	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	17.25
12/30/2019	GL_JOURNAL	PAY0438948	14561	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	17.25
02/05/2020	GL_JOURNAL	PAY0440902	13881	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	17.25
02/06/2020	GL_BD_JRNL	0000441068	308		01/31/2020/Transfer of appropriations to align Bud			-63.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14363	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	17.88
03/31/2020	GL_JOURNAL	PAY0444290	14649	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	17.89
04/28/2020	GL_JOURNAL	PAY0445680	11566	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	17.88
05/27/2020	GL_JOURNAL	PAY0447626	11510	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	17.88
05/27/2020	GL_JOURNAL	ENP0447648	10318	PYE	05/31/2020/GL Encumbrance Process/167512 ;FMED for			0.00	0.00	17.88	0.00
Number of Transactions 16					Totals		0.34	176.00	0.00	17.88	157.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3301	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	4627		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10474	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	42.52
09/25/2019	GL_JOURNAL	PAY0433239	13292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	52.35
10/25/2019	GL_JOURNAL	PAY0435218	14225	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	42.56
11/26/2019	GL_JOURNAL	PAY0437364	14305	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	51.30
12/05/2019	GL_JOURNAL	SAL0437828	66	July	12/05/2019/Salary transfer for as per assignments			0.00	0.00	0.00	42.52
12/30/2019	GL_JOURNAL	PAY0438948	14563	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	44.29
02/05/2020	GL_JOURNAL	PAY0440902	13883	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	45.93
02/06/2020	GL_BD_JRNL	0000441068	1077		01/31/2020/Transfer of appropriations to align Bud			551.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14366	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	45.93
03/31/2020	GL_JOURNAL	PAY0444290	14651	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9.96
04/08/2020	GL_JOURNAL	PAY0444761	1755	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	3.42
04/28/2020	GL_JOURNAL	PAY0445680	11568	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	45.93
05/27/2020	GL_JOURNAL	PAY0447626	11512	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	45.93
05/27/2020	GL_JOURNAL	ENP0447648	10505	PYE	05/31/2020/GL Encumbrance Process/162034 ;FMED for			0.00	0.00	45.91	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3301	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
Number of Transactions 15					Totals				32.45	551.00	0.00	45.91	472.64		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3302	2420	0000	01000	3204	2020							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	6111		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,213.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12659	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	30.80			
09/25/2019	GL_JOURNAL	PAY0433239	15989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	7.57			
02/06/2020	GL_BD_JRNL	0000441068	1462		01/31/2020/Transfer of appropriations to align Bud				-1,175.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17331	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	138.40			
03/31/2020	GL_JOURNAL	PAY0444290	17668	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	138.41			
04/28/2020	GL_JOURNAL	PAY0445680	14028	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	119.24			
05/27/2020	GL_JOURNAL	PAY0447626	13961	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	151.17			
05/27/2020	GL_JOURNAL	ENP0447648	12017	PYE	05/31/2020/GL Encumbrance Process/177563 ;OASDI fo				0.00	0.00	138.40	0.00			
Number of Transactions 9					Totals				-685.99	38.00	0.00	138.40	585.59		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3302	2420	1110	01000	3204	2020							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	6112		07/01/2019/Load 2019-20 Board-Approved Original Bu				405.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	35.59			
10/25/2019	GL_JOURNAL	PAY0435218	17101	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	35.59			
11/26/2019	GL_JOURNAL	PAY0437364	17244	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	35.59			
12/30/2019	GL_JOURNAL	PAY0438948	17568	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	30.67			
02/05/2020	GL_JOURNAL	PAY0440902	16779	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	33.50			
02/06/2020	GL_BD_JRNL	0000441068	1656		01/31/2020/Transfer of appropriations to align Bud				-50.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17337	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	36.91			
03/31/2020	GL_JOURNAL	PAY0444290	17675	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	36.90			
04/28/2020	GL_JOURNAL	PAY0445680	14034	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	32.66			
05/27/2020	GL_JOURNAL	PAY0447626	13967	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	39.46			
05/27/2020	GL_JOURNAL	ENP0447648	12159	PYE	05/31/2020/GL Encumbrance Process/176503 ;OASDI fo				0.00	0.00	36.91	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3302	2420	1110	01000	3204	2020							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
Number of Transactions 12					Totals				1.22	355.00	0.00	36.91	316.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3302	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
06/27/2019	GL_BD_JRNL	0000427122	4628		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3302	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	6113		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,030.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1213	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	35.43
08/27/2019	GL_JOURNAL	PAY0431846	12660	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	225.88
09/06/2019	GL_JOURNAL	PAY0432272	3855	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	123.44
09/25/2019	GL_JOURNAL	PAY0433239	15990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	392.07
10/07/2019	GL_JOURNAL	PAY0433982	6055	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	157.93
10/25/2019	GL_JOURNAL	PAY0435218	17095	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	535.58
11/07/2019	GL_JOURNAL	PAY0436036	6878	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	284.58
11/26/2019	GL_JOURNAL	PAY0437364	17239	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	572.15
12/05/2019	GL_JOURNAL	PAY0437830	5058	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	50.63
12/30/2019	GL_JOURNAL	PAY0438948	17561	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	467.47
01/07/2020	GL_JOURNAL	PAY0439222	4500	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	50.63
02/05/2020	GL_JOURNAL	PAY0440902	16773	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	461.40
02/06/2020	GL_BD_JRNL	0000441068	1669		01/31/2020/Transfer of appropriations to align Bud				-39.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17332	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	524.14
03/31/2020	GL_JOURNAL	PAY0444290	17669	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	533.47
04/28/2020	GL_JOURNAL	PAY0445680	14029	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	548.86
05/27/2020	GL_JOURNAL	PAY0447626	13962	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	542.78
05/27/2020	GL_JOURNAL	ENP0447648	12520	PYE	05/31/2020/GL Encumbrance Process/145042 ;OASDI fo				0.00	0.00	0.00	557.29	0.00
Number of Transactions 19					Totals				-72.73	5,991.00	0.00	557.29	5,506.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3302	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	6114		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,171.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12661	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	50.79
09/25/2019	GL_JOURNAL	PAY0433239	15991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	242.00
10/25/2019	GL_JOURNAL	PAY0435218	17096	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	122.26
11/26/2019	GL_JOURNAL	PAY0437364	17240	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	122.28
12/30/2019	GL_JOURNAL	PAY0438948	17563	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	105.33
02/05/2020	GL_JOURNAL	PAY0440902	16774	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	126.79
02/06/2020	GL_BD_JRNL	0000441068	2154		01/31/2020/Transfer of appropriations to align Bud			232.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17333	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	126.79
03/31/2020	GL_JOURNAL	PAY0444290	17670	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	126.79
04/28/2020	GL_JOURNAL	PAY0445680	14030	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	126.80
05/27/2020	GL_JOURNAL	PAY0447626	13963	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	120.93
05/27/2020	GL_JOURNAL	ENP0447648	12226	PYE	05/31/2020/GL Encumbrance Process/125790 ;OASDI fo			0.00	0.00	126.79	0.00
Number of Transactions 13					Totals			5.45	1,403.00	0.00	126.79	1,270.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3302	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	4629		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3302	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	6115		07/01/2019/Load 2019-20 Board-Approved Original Bu			715.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12665	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	18.11
09/25/2019	GL_JOURNAL	PAY0433239	15994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	78.50
10/25/2019	GL_JOURNAL	PAY0435218	17100	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	78.50
11/26/2019	GL_JOURNAL	PAY0437364	17243	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	78.51
12/30/2019	GL_JOURNAL	PAY0438948	17567	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	67.64
02/05/2020	GL_JOURNAL	PAY0440902	16778	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	81.42
02/06/2020	GL_BD_JRNL	0000441068	2048		01/31/2020/Transfer of appropriations to align Bud			95.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17336	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	81.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3302	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
03/31/2020	GL_JOURNAL	PAY0444290	17673	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	81.43
04/28/2020	GL_JOURNAL	PAY0445680	14033	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	81.43
05/27/2020	GL_JOURNAL	PAY0447626	13966	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	77.67
05/27/2020	GL_JOURNAL	ENP0447648	12696	PYE	05/31/2020/GL Encumbrance Process/145371 ;OASDI fo			0.00	0.00	81.42	0.00
Number of Transactions 13					Totals		3.95	810.00	0.00	81.42	724.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3421	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
06/27/2019	GL_BD_JRNL	0000427122	4630		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3421	1000	1110	01000	3102	2020							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	6116		07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	10.20
10/25/2019	GL_JOURNAL	PAY0435218	19871	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	10.20
11/26/2019	GL_JOURNAL	PAY0437364	20022	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	10.20
01/30/2020	GL_JOURNAL	SAL0440625	8	Jul-Nov	01/30/2020/Salary Transfers as per assignment to c			0.00	0.00	0.00	-30.60
02/06/2020	GL_BD_JRNL	0000441069	129		01/31/2020/Transfer of appropriations to align Bud			-102.00	0.00	0.00	0.00
Number of Transactions 6					Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3421	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	6117		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,020.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	102.00
09/30/2019	GL_BD_JRNL	BAR0433538	838		09/30/2019/Transfer of appropriations to adjust te			-102.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19872	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	96.23
11/26/2019	GL_JOURNAL	PAY0437364	20023	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	91.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3421	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
12/30/2019	GL_JOURNAL	PAY0438948	20371	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	102.00
01/30/2020	GL_JOURNAL	SAL0440625	18	Jul-Nov	01/30/2020/Salary Transfers as per assignment to c			0.00	0.00	0.00	30.60
02/05/2020	GL_JOURNAL	PAY0440902	19559	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	96.00
02/06/2020	GL_BD_JRNL	0000441069	1048		01/31/2020/Transfer of appropriations to align Bud			91.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20111	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	96.00
03/31/2020	GL_JOURNAL	PAY0444290	20456	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	96.00
04/28/2020	GL_JOURNAL	PAY0445680	16528	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	96.00
05/27/2020	GL_JOURNAL	PAY0447626	16460	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	96.00
05/27/2020	GL_JOURNAL	ENP0447648	14785	PYE	05/31/2020/GL Encumbrance Process/115091 ;VISION f			0.00	0.00	98.00	0.00
Number of Transactions 14					Totals		8.37	1,009.00	0.00	98.00	902.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3421	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4631		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3421	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6118		07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	10.20
10/25/2019	GL_JOURNAL	PAY0435218	19867	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	10.20
11/26/2019	GL_JOURNAL	PAY0437364	20018	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	20367	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	10.20
02/05/2020	GL_JOURNAL	PAY0440902	19555	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9.60
02/06/2020	GL_BD_JRNL	0000441069	570		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20107	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	PAY0444290	20452	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9.60
04/28/2020	GL_JOURNAL	PAY0445680	16524	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	PAY0447626	16456	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	14624	PYE	05/31/2020/GL Encumbrance Process/102025 ;VISION f			0.00	0.00	9.80	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3421	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 12				Totals					0.40	99.00	0.00	9.80	88.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3421	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4632		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.04		
10/25/2019	GL_JOURNAL	PAY0435218	19868	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.04		
11/26/2019	GL_JOURNAL	PAY0437364	20019	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.04		
12/30/2019	GL_JOURNAL	PAY0438948	20368	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.04		
02/05/2020	GL_JOURNAL	PAY0440902	19556	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.92		
02/06/2020	GL_BD_JRNL	0000441069	801		01/31/2020/Transfer of appropriations to align Bud				20.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	20108	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.92		
03/31/2020	GL_JOURNAL	PAY0444290	20453	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.92		
04/28/2020	GL_JOURNAL	PAY0445680	16525	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.92		
05/27/2020	GL_JOURNAL	PAY0447626	16457	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.92		
05/27/2020	GL_JOURNAL	ENP0447648	14970	PYE	05/31/2020/GL Encumbrance Process/167512 ;VISION f				0.00	0.00	1.96	0.00		
Number of Transactions 12				Totals					0.28	20.00	0.00	1.96	17.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3421	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4633		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	5.10		
10/25/2019	GL_JOURNAL	PAY0435218	19870	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	5.10		
11/26/2019	GL_JOURNAL	PAY0437364	20021	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	5.10		
12/30/2019	GL_JOURNAL	PAY0438948	20370	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	5.10		
02/05/2020	GL_JOURNAL	PAY0440902	19558	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	4.80		
02/06/2020	GL_BD_JRNL	0000441069	946		01/31/2020/Transfer of appropriations to align Bud				50.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	20110	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	4.80		
03/31/2020	GL_JOURNAL	PAY0444290	20455	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	4.80		
04/28/2020	GL_JOURNAL	PAY0445680	16527	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	4.80		
05/27/2020	GL_JOURNAL	PAY0447626	16459	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	4.80		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3421	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
05/27/2020	GL_JOURNAL	ENP0447648	15153	PYE	05/31/2020/GL Encumbrance Process/162034 ;VISION f				0.00	0.00	4.90	0.00
Number of Transactions 12					Totals				0.70	50.00	0.00	4.90	44.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3431	2420	0000	01000	3204	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6119		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	10.20
02/06/2020	GL_BD_JRNL	0000441069	1188		01/31/2020/Transfer of appropriations to align Bud				-92.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	22534	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	9.60
04/28/2020	GL_JOURNAL	PAY0445680	18599	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	PAY0447626	18525	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	16573	PYE	05/31/2020/GL Encumbrance Process/177563 ;VISION f				0.00	0.00	9.80	0.00
Number of Transactions 7					Totals				-38.80	10.00	0.00	9.80	39.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3431	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	4634		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3431	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6120		07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	10.20
10/25/2019	GL_JOURNAL	PAY0435218	21882	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	10.20
11/26/2019	GL_JOURNAL	PAY0437364	22036	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	22414	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	10.20
02/05/2020	GL_JOURNAL	PAY0440902	21625	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	19.20
02/06/2020	GL_BD_JRNL	0000441069	1232		01/31/2020/Transfer of appropriations to align Bud				-46.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3431	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
02/26/2020	GL_JOURNAL	PAY0442403	22176	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	19.20
03/31/2020	GL_JOURNAL	PAY0444290	22535	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	19.20
04/28/2020	GL_JOURNAL	PAY0445680	18600	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	PAY0447626	18526	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	ENP0447648	17021	PYE	05/31/2020/GL Encumbrance Process/145042 ;VISION f			0.00	0.00	19.60	0.00
Number of Transactions 12					Totals		1.60	158.00	0.00	19.60	136.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3431	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6121		07/01/2019/Load 2019-20 Board-Approved Original Bu			82.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	8.50
10/25/2019	GL_JOURNAL	PAY0435218	21883	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	8.50
11/26/2019	GL_JOURNAL	PAY0437364	22037	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	8.50
12/30/2019	GL_JOURNAL	PAY0438948	22415	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	8.50
02/05/2020	GL_JOURNAL	PAY0440902	21626	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	8.00
02/06/2020	GL_BD_JRNL	0000441069	1640		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	22177	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	8.00
03/31/2020	GL_JOURNAL	PAY0444290	22536	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	8.00
04/28/2020	GL_JOURNAL	PAY0445680	18601	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	8.00
05/27/2020	GL_JOURNAL	PAY0447626	18527	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	8.00
05/27/2020	GL_JOURNAL	ENP0447648	16732	PYE	05/31/2020/GL Encumbrance Process/125790 ;VISION f			0.00	0.00	7.84	0.00
Number of Transactions 12					Totals		-0.84	81.00	0.00	7.84	74.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3431	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	4635		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3431	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6122		07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.30
10/25/2019	GL_JOURNAL	PAY0435218	21886	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.30
11/26/2019	GL_JOURNAL	PAY0437364	22040	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.30
12/30/2019	GL_JOURNAL	PAY0438948	22418	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.30
02/05/2020	GL_JOURNAL	PAY0440902	21629	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.17
02/06/2020	GL_BD_JRNL	0000441069	1610		01/31/2020/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	22180	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.17
03/31/2020	GL_JOURNAL	PAY0444290	22539	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.17
04/28/2020	GL_JOURNAL	PAY0445680	18604	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.17
05/27/2020	GL_JOURNAL	PAY0447626	18530	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.17
05/27/2020	GL_JOURNAL	ENP0447648	17141	PYE	05/31/2020/GL Encumbrance Process/145371 ;VISION f				0.00	0.00	2.55	0.00
Number of Transactions 12					Totals				1.40	24.00	0.00	2.55	20.05	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3441	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4636		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3441	1000	1110	01000	3102	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6123		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	24108	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	24280	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	93.60
01/30/2020	GL_JOURNAL	SAL0440625	7	Jul-Nov	01/30/2020/Salary Transfers as per assignment to c				0.00	0.00	0.00	-280.80
02/06/2020	GL_BD_JRNL	0000441069	2009		01/31/2020/Transfer of appropriations to align Bud				-863.00	0.00	0.00	0.00
Number of Transactions 6					Totals				0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3441	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6124		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,630.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	834.24
09/30/2019	GL_BD_JRNL	BAR0433538	952		09/30/2019/Transfer of appropriations to adjust te				-863.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	24109	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	810.09
11/26/2019	GL_JOURNAL	PAY0437364	24281	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	791.52
12/30/2019	GL_JOURNAL	PAY0438948	24663	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	885.12
01/30/2020	GL_JOURNAL	SAL0440625	17	Jul-Nov	01/30/2020/Salary Transfers as per assignment to c				0.00	0.00	0.00	280.80
02/05/2020	GL_JOURNAL	PAY0440902	23890	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	885.12
02/06/2020	GL_BD_JRNL	0000441069	3007		01/31/2020/Transfer of appropriations to align Bud				990.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24446	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	885.12
03/31/2020	GL_JOURNAL	PAY0444290	24805	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	863.52
04/28/2020	GL_JOURNAL	PAY0445680	20873	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	863.52
05/27/2020	GL_JOURNAL	PAY0447626	20801	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	863.52
05/27/2020	GL_JOURNAL	ENP0447648	19118	PYE	05/31/2020/GL Encumbrance Process/115091 ;DENTAL f				0.00	0.00	854.00	0.00
Number of Transactions 14					Totals				-59.57	8,757.00	0.00	854.00	7,962.57	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3441	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4637		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3441	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6125		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	24104	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	24276	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	24659	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	23886	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	93.60
02/06/2020	GL_BD_JRNL	0000441069	2463		01/31/2020/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24442	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	93.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3441	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
03/31/2020	GL_JOURNAL	PAY0444290	24801	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	91.20
04/28/2020	GL_JOURNAL	PAY0445680	20869	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	PAY0447626	20797	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	ENP0447648	18957	PYE	05/31/2020/GL Encumbrance Process/102025 ;DENTAL f			0.00	0.00	85.40	0.00
Number of Transactions 12					Totals			-25.60	895.00	0.00	85.40	835.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3441	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4638		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	18.72
10/25/2019	GL_JOURNAL	PAY0435218	24105	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	18.72
11/26/2019	GL_JOURNAL	PAY0437364	24277	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	18.72
12/30/2019	GL_JOURNAL	PAY0438948	24660	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	18.72
02/05/2020	GL_JOURNAL	PAY0440902	23887	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	18.72
02/06/2020	GL_BD_JRNL	0000441069	2703		01/31/2020/Transfer of appropriations to align Bud			179.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24443	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	18.72
03/31/2020	GL_JOURNAL	PAY0444290	24802	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	18.24
04/28/2020	GL_JOURNAL	PAY0445680	20870	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	PAY0447626	20798	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	ENP0447648	19303	PYE	05/31/2020/GL Encumbrance Process/167512 ;DENTAL f			0.00	0.00	17.08	0.00
Number of Transactions 12					Totals			-5.12	179.00	0.00	17.08	167.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3441	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4639		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	46.80
10/25/2019	GL_JOURNAL	PAY0435218	24107	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	46.80
11/26/2019	GL_JOURNAL	PAY0437364	24279	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	46.80
12/30/2019	GL_JOURNAL	PAY0438948	24662	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	46.80
02/05/2020	GL_JOURNAL	PAY0440902	23889	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	46.80
02/06/2020	GL_BD_JRNL	0000441069	2876		01/31/2020/Transfer of appropriations to align Bud			448.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3441	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
02/26/2020	GL_JOURNAL	PAY0442403	24445	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	46.80
03/31/2020	GL_JOURNAL	PAY0444290	24804	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	45.60
04/28/2020	GL_JOURNAL	PAY0445680	20872	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	45.60
05/27/2020	GL_JOURNAL	PAY0447626	20800	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	45.60
05/27/2020	GL_JOURNAL	ENP0447648	19486	PYE	05/31/2020/GL Encumbrance Process/162034 ;DENTAL f			0.00	0.00	42.70	0.00
Number of Transactions 12					Totals		-12.30	448.00	0.00	42.70	417.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3451	2420	0000	01000	3204	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6126		07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	93.60
02/06/2020	GL_BD_JRNL	0000441071	90		01/31/2020/Transfer of appropriations to align Bud			-769.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	26882	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	42.72
04/28/2020	GL_JOURNAL	PAY0445680	22943	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	42.72
05/27/2020	GL_JOURNAL	PAY0447626	22865	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	42.72
05/27/2020	GL_JOURNAL	ENP0447648	20907	PYE	05/31/2020/GL Encumbrance Process/177563 ;DENTAL f			0.00	0.00	85.40	0.00
Number of Transactions 7					Totals		-213.16	94.00	0.00	85.40	221.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3451	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	4640		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3451	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6127		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,726.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	26119	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	93.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3451	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd															
11/26/2019	GL_JOURNAL	PAY0437364	26294	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00		0.00		93.60
12/30/2019	GL_JOURNAL	PAY0438948	26705	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00		0.00		93.60
02/05/2020	GL_JOURNAL	PAY0440902	25955	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00		0.00		187.20
02/06/2020	GL_BD_JRNL	0000441071	159		01/31/2020/Transfer of appropriations to align Bud			-310.00		0.00		0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	26510	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00		0.00		187.20
03/31/2020	GL_JOURNAL	PAY0444290	26883	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00		0.00		182.40
04/28/2020	GL_JOURNAL	PAY0445680	22944	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00		0.00		182.40
05/27/2020	GL_JOURNAL	PAY0447626	22866	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00		0.00		182.40
05/27/2020	GL_JOURNAL	ENP0447648	21355	PYE	05/31/2020/GL Encumbrance Process/145042 ;DENTAL f			0.00		0.00		170.80		0.00
Number of Transactions 12					Totals		-50.80	1,416.00		0.00		170.80		1,296.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3451	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	6128		07/01/2019/Load 2019-20 Board-Approved Original Bu			690.00		0.00		0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	24728	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00		0.00		77.96
10/25/2019	GL_JOURNAL	PAY0435218	26120	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00		0.00		77.96
11/26/2019	GL_JOURNAL	PAY0437364	26295	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00		0.00		77.96
12/30/2019	GL_JOURNAL	PAY0438948	26706	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00		0.00		77.96
02/05/2020	GL_JOURNAL	PAY0440902	25956	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00		0.00		77.96
02/06/2020	GL_BD_JRNL	0000441071	535		01/31/2020/Transfer of appropriations to align Bud			41.00		0.00		0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	26511	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00		0.00		77.96
03/31/2020	GL_JOURNAL	PAY0444290	26884	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00		0.00		75.96
04/28/2020	GL_JOURNAL	PAY0445680	22945	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00		0.00		75.96
05/27/2020	GL_JOURNAL	PAY0447626	22867	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00		0.00		75.96
05/27/2020	GL_JOURNAL	ENP0447648	21066	PYE	05/31/2020/GL Encumbrance Process/125790 ;DENTAL f			0.00		0.00		68.32		0.00
Number of Transactions 12					Totals		-32.96	731.00		0.00		68.32		695.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3451	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd															
06/27/2019	GL_BD_JRNL	0000427122	4641		07/01/2019/Open zero dollar strings./			0.00		0.00		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3451	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd															
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3451	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	6129		07/01/2019/Load 2019-20 Board-Approved Original Bu				224.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	16.46			
10/25/2019	GL_JOURNAL	PAY0435218	26123	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	16.46			
11/26/2019	GL_JOURNAL	PAY0437364	26298	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	16.46			
12/30/2019	GL_JOURNAL	PAY0438948	26709	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	16.46			
02/05/2020	GL_JOURNAL	PAY0440902	25959	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	16.46			
02/06/2020	GL_BD_JRNL	0000441071	329		01/31/2020/Transfer of appropriations to align Bud				-31.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	26514	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	16.46			
03/31/2020	GL_JOURNAL	PAY0444290	26887	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	16.14			
04/28/2020	GL_JOURNAL	PAY0445680	22948	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	16.14			
05/27/2020	GL_JOURNAL	PAY0447626	22870	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	16.14			
05/27/2020	GL_JOURNAL	ENP0447648	21475	PYE	05/31/2020/GL Encumbrance Process/145371 ;DENTAL f				0.00	0.00	22.20	0.00			
Number of Transactions 12					Totals				23.62	193.00	0.00	22.20	147.18		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3461	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/27/2019	GL_BD_JRNL	0000427122	4642		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00			
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3461	1000	1110	01000	3102	2020							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	6130		07/01/2019/Load 2019-20 Board-Approved Original Bu				17,328.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	26875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3,015.60			
10/25/2019	GL_JOURNAL	PAY0435218	28344	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3,015.60			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3461	1000	1110	01000	3102	2020							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
11/26/2019	GL_JOURNAL	PAY0437364	28534	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,015.60
01/30/2020	GL_JOURNAL	SAL0440625	10	Jul-Nov	01/30/2020/Salary Transfers as per assignment to c			0.00	0.00	0.00	-9,046.80
02/06/2020	GL_BD_JRNL	0000441071	984		01/31/2020/Transfer of appropriations to align Bud			-17,328.00	0.00	0.00	0.00
Number of Transactions 6					Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3461	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	6131		07/01/2019/Load 2019-20 Board-Approved Original Bu			173,280.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	18,964.80
09/30/2019	GL_BD_JRNL	BAR0433538	1066		09/30/2019/Transfer of appropriations to adjust te			-17,328.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28345	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	18,553.77
11/26/2019	GL_JOURNAL	PAY0437364	28535	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	18,237.60
12/30/2019	GL_JOURNAL	PAY0438948	28950	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	21,253.20
01/30/2020	GL_JOURNAL	SAL0440625	20	Jul-Nov	01/30/2020/Salary Transfers as per assignment to c			0.00	0.00	0.00	9,046.80
02/05/2020	GL_JOURNAL	PAY0440902	28214	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	21,561.60
02/06/2020	GL_BD_JRNL	0000441071	1967		01/31/2020/Transfer of appropriations to align Bud			36,011.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28774	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	21,561.60
03/31/2020	GL_JOURNAL	PAY0444290	29147	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	21,561.60
04/28/2020	GL_JOURNAL	PAY0445680	25211	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	21,561.60
05/27/2020	GL_JOURNAL	PAY0447626	25135	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	21,561.60
05/27/2020	GL_JOURNAL	ENP0447648	23450	PYE	05/31/2020/GL Encumbrance Process/115091 ;MEDICA f			0.00	0.00	16,869.00	0.00
Number of Transactions 14					Totals			-18,770.17	191,963.00	0.00	16,869.00	193,864.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3461	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/27/2019	GL_BD_JRNL	0000427122	4643		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3461	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6132		07/01/2019/Load 2019-20 Board-Approved Original Bu			17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,271.60
10/25/2019	GL_JOURNAL	PAY0435218	28340	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,271.60
11/26/2019	GL_JOURNAL	PAY0437364	28530	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,271.60
12/30/2019	GL_JOURNAL	PAY0438948	28946	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,271.60
02/05/2020	GL_JOURNAL	PAY0440902	28210	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,300.40
02/06/2020	GL_BD_JRNL	0000441071	1556		01/31/2020/Transfer of appropriations to align Bud			2,493.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28770	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,300.40
03/31/2020	GL_JOURNAL	PAY0444290	29143	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,300.40
04/28/2020	GL_JOURNAL	PAY0445680	25207	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	PAY0447626	25131	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	ENP0447648	23289	PYE	05/31/2020/GL Encumbrance Process/102025 ;MEDICA f			0.00	0.00	1,686.90	0.00
Number of Transactions 12					Totals		-2,454.30	19,821.00	0.00	1,686.90	20,588.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4644		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	145.44
10/25/2019	GL_JOURNAL	PAY0435218	28341	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	145.44
11/26/2019	GL_JOURNAL	PAY0437364	28531	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	145.44
12/30/2019	GL_JOURNAL	PAY0438948	28947	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	145.44
02/05/2020	GL_JOURNAL	PAY0440902	28211	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	151.68
02/06/2020	GL_BD_JRNL	0000441071	1523		01/31/2020/Transfer of appropriations to align Bud			2,420.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28771	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	151.68
03/31/2020	GL_JOURNAL	PAY0444290	29144	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	151.68
04/28/2020	GL_JOURNAL	PAY0445680	25208	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	151.68
05/27/2020	GL_JOURNAL	PAY0447626	25132	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	151.68
05/27/2020	GL_JOURNAL	ENP0447648	23635	PYE	05/31/2020/GL Encumbrance Process/167512 ;MEDICA f			0.00	0.00	337.38	0.00
Number of Transactions 12					Totals		742.46	2,420.00	0.00	337.38	1,340.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3461	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3461	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4645		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26874	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	487.80
10/25/2019	GL_JOURNAL	PAY0435218	28343	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	487.80
11/26/2019	GL_JOURNAL	PAY0437364	28533	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	487.80
12/30/2019	GL_JOURNAL	PAY0438948	28949	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	487.80
02/05/2020	GL_JOURNAL	PAY0440902	28213	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	424.80
02/06/2020	GL_BD_JRNL	0000441071	1753		01/31/2020/Transfer of appropriations to align Bud			6,593.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28773	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	424.80
03/31/2020	GL_JOURNAL	PAY0444290	29146	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	424.80
04/28/2020	GL_JOURNAL	PAY0445680	25210	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	424.80
05/27/2020	GL_JOURNAL	PAY0447626	25134	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	424.80
05/27/2020	GL_JOURNAL	ENP0447648	23816	PYE	05/31/2020/GL Encumbrance Process/162034 ;MEDICA f			0.00	0.00	843.45	0.00
Number of Transactions 12					Totals			1,674.35	6,593.00	0.00	843.45	4,075.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3471	2420	0000	01000	3204	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6133		07/01/2019/Load 2019-20 Board-Approved Original Bu			17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,271.60
02/06/2020	GL_BD_JRNL	0000441071	2097		01/31/2020/Transfer of appropriations to align Bud			-15,056.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	31208	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,234.40
04/28/2020	GL_JOURNAL	PAY0445680	27265	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,234.40
05/27/2020	GL_JOURNAL	PAY0447626	27183	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,234.40
05/27/2020	GL_JOURNAL	ENP0447648	25224	PYE	05/31/2020/GL Encumbrance Process/177563 ;MEDICA f			0.00	0.00	1,686.90	0.00
Number of Transactions 7					Totals			-8,389.70	2,272.00	0.00	1,686.90	8,974.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3471	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	4646		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3471	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6134		07/01/2019/Load 2019-20 Board-Approved Original Bu			34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,271.60
10/25/2019	GL_JOURNAL	PAY0435218	30345	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,271.60
11/26/2019	GL_JOURNAL	PAY0437364	30539	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,271.60
12/30/2019	GL_JOURNAL	PAY0438948	30984	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,271.60
02/05/2020	GL_JOURNAL	PAY0440902	30264	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,130.80
02/06/2020	GL_BD_JRNL	0000441071	2179		01/31/2020/Transfer of appropriations to align Bud			-5,570.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30822	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,130.80
03/31/2020	GL_JOURNAL	PAY0444290	31209	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,130.80
04/28/2020	GL_JOURNAL	PAY0445680	27266	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,130.80
05/27/2020	GL_JOURNAL	PAY0447626	27184	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,130.80
05/27/2020	GL_JOURNAL	ENP0447648	25669	PYE	05/31/2020/GL Encumbrance Process/145042 ;MEDICA f			0.00	0.00	3,373.80	0.00
Number of Transactions 12					Totals			971.80	29,086.00	0.00	3,373.80	24,740.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3471	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6135		07/01/2019/Load 2019-20 Board-Approved Original Bu			13,862.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	913.50
10/25/2019	GL_JOURNAL	PAY0435218	30346	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	913.50
11/26/2019	GL_JOURNAL	PAY0437364	30540	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	913.50
12/30/2019	GL_JOURNAL	PAY0438948	30985	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	913.50
02/05/2020	GL_JOURNAL	PAY0440902	30265	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	934.49
02/06/2020	GL_BD_JRNL	0000441071	2302		01/31/2020/Transfer of appropriations to align Bud			-2,526.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30823	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	934.49
03/31/2020	GL_JOURNAL	PAY0444290	31210	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	934.49
04/28/2020	GL_JOURNAL	PAY0445680	27267	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	934.49
05/27/2020	GL_JOURNAL	PAY0447626	27185	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	934.49
05/27/2020	GL_JOURNAL	ENP0447648	25382	PYE	05/31/2020/GL Encumbrance Process/125790 ;MEDICA f			0.00	0.00	1,349.52	0.00
Number of Transactions 12					Totals			1,660.03	11,336.00	0.00	1,349.52	8,326.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3471	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3471	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	4647		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3471	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6136		07/01/2019/Load 2019-20 Board-Approved Original Bu			4,505.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	356.75
10/25/2019	GL_JOURNAL	PAY0435218	30349	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	356.75
11/26/2019	GL_JOURNAL	PAY0437364	30543	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	356.75
12/30/2019	GL_JOURNAL	PAY0438948	30988	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	356.75
02/05/2020	GL_JOURNAL	PAY0440902	30268	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	362.79
02/06/2020	GL_BD_JRNL	0000441071	2427		01/31/2020/Transfer of appropriations to align Bud			-522.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30826	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	362.79
03/31/2020	GL_JOURNAL	PAY0444290	31213	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	362.79
04/28/2020	GL_JOURNAL	PAY0445680	27270	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	362.79
05/27/2020	GL_JOURNAL	PAY0447626	27188	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	362.79
05/27/2020	GL_JOURNAL	ENP0447648	25789	PYE	05/31/2020/GL Encumbrance Process/145371 ;MEDICA f			0.00	0.00	438.61	0.00
Number of Transactions 12					Totals			303.44	3,983.00	0.00	438.61	3,240.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3501	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	4648		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7382	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.08
Number of Transactions 2					Totals			-0.08	0.00	0.00	0.00	0.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3501	1000	1110	01000	3102	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6137		07/01/2019/Load 2019-20 Board-Approved Original Bu			43.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3501	1000	1110	01000	3102	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/29/2019	GL_JOURNAL	PAY0429976	11763	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	4.05
08/27/2019	GL_JOURNAL	PAY0431846	15142	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	4.05
09/25/2019	GL_JOURNAL	PAY0433239	31201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.05
10/25/2019	GL_JOURNAL	PAY0435218	32837	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.05
11/26/2019	GL_JOURNAL	PAY0437364	33048	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.05
01/30/2020	GL_JOURNAL	SAL0440625	4	Jul-Nov	01/30/2020/Salary Transfers as per assignment to c			0.00	0.00	0.00	-20.25
02/06/2020	GL_BD_JRNL	0000441072	76		01/31/2020/Transfer of appropriations to align Bud			-43.00	0.00	0.00	0.00
Number of Transactions 8					Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3501	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6138		07/01/2019/Load 2019-20 Board-Approved Original Bu			430.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11764	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	28.82
08/27/2019	GL_JOURNAL	PAY0431846	15143	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	28.84
09/06/2019	GL_JOURNAL	PAY0432272	4795	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	31202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	37.56
09/30/2019	GL_BD_JRNL	BAR0433538	610		09/30/2019/Transfer of appropriations to adjust te			-43.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32838	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	36.07
11/07/2019	GL_JOURNAL	PAY0436036	8331	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.16
11/26/2019	GL_JOURNAL	PAY0437364	33049	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	35.26
12/30/2019	GL_JOURNAL	PAY0438948	33541	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	39.11
01/30/2020	GL_JOURNAL	SAL0440625	14	Jul-Nov	01/30/2020/Salary Transfers as per assignment to c			0.00	0.00	0.00	20.25
02/05/2020	GL_JOURNAL	PAY0440902	32759	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	40.10
02/06/2020	GL_JOURNAL	PAY0441034	8039	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	-0.24
02/06/2020	GL_BD_JRNL	0000441072	1103		01/31/2020/Transfer of appropriations to align Bud			83.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33393	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	41.14
03/06/2020	GL_JOURNAL	PAY0443211	8236	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.08
03/31/2020	GL_JOURNAL	PAY0444290	33831	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	40.65
04/28/2020	GL_JOURNAL	PAY0445680	29624	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	40.75
05/27/2020	GL_JOURNAL	PAY0447626	29542	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	40.68
05/27/2020	GL_JOURNAL	ENP0447648	27760	PYE	05/31/2020/GL Encumbrance Process/115091 ;UNEMP fo			0.00	0.00	40.76	0.00
Number of Transactions 20					Totals			-0.07	470.00	0.00	40.76	429.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3501	1110	5730	01000	4104	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
12/30/2019	GL_BD_JRNL	0000438949	226		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	33548	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.08
Number of Transactions 2					Totals				-0.08	0.00	0.00	0.00	0.00	0.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3501	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
11/07/2019	GL_BD_JRNL	0000436041	259		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	8340	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	0.00	0.16
Number of Transactions 2					Totals				-0.16	0.00	0.00	0.00	0.00	0.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3501	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	4649		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3501	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6139		07/01/2019/Load 2019-20 Board-Approved Original Bu				69.00	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11760	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	0.00	5.94
08/27/2019	GL_JOURNAL	PAY0431846	15138	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.00	5.94
09/25/2019	GL_JOURNAL	PAY0433239	31196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	5.94
10/25/2019	GL_JOURNAL	PAY0435218	32832	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.00	5.93
11/26/2019	GL_JOURNAL	PAY0437364	33044	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.00	5.94
12/30/2019	GL_JOURNAL	PAY0438948	33536	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	5.94
02/05/2020	GL_JOURNAL	PAY0440902	32754	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.00	6.16
02/06/2020	GL_BD_JRNL	0000441072	559		01/31/2020/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33387	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.00	6.16
03/31/2020	GL_JOURNAL	PAY0444290	33826	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	6.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3501	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
04/28/2020	GL_JOURNAL	PAY0445680	29619	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6.50
05/27/2020	GL_JOURNAL	PAY0447626	29538	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6.33
05/27/2020	GL_JOURNAL	ENP0447648	27598	PYE	05/31/2020/GL Encumbrance Process/102025 ;UNEMP fo			0.00	0.00	6.16	0.00
Number of Transactions 14					Totals			-0.09	73.00	0.00	6.16	66.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6140		07/01/2019/Load 2019-20 Board-Approved Original Bu			8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11761	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.81
08/27/2019	GL_JOURNAL	PAY0431846	15139	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.81
09/25/2019	GL_JOURNAL	PAY0433239	31197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.59
10/25/2019	GL_JOURNAL	PAY0435218	32833	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.60
11/19/2019	GL_JOURNAL	SAL0436925	52	REF4872316	11/19/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-0.81
11/19/2019	GL_JOURNAL	SAL0436925	16	REF4857183	11/19/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-0.81
11/26/2019	GL_JOURNAL	PAY0437364	33045	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.59
12/30/2019	GL_JOURNAL	PAY0438948	33537	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.60
02/05/2020	GL_JOURNAL	PAY0440902	32755	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.59
02/06/2020	GL_BD_JRNL	0000441072	313		01/31/2020/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33388	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.62
03/31/2020	GL_JOURNAL	PAY0444290	33827	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.62
04/28/2020	GL_JOURNAL	PAY0445680	29620	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.62
05/27/2020	GL_JOURNAL	PAY0447626	29539	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.62
05/27/2020	GL_JOURNAL	ENP0447648	27947	PYE	05/31/2020/GL Encumbrance Process/167512 ;UNEMP fo			0.00	0.00	0.62	0.00
Number of Transactions 16					Totals			-0.07	6.00	0.00	0.62	5.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	4650		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15141	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1.47
09/25/2019	GL_JOURNAL	PAY0433239	31199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.53
10/25/2019	GL_JOURNAL	PAY0435218	32835	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
11/26/2019	GL_JOURNAL	PAY0437364	33047	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.77
12/05/2019	GL_JOURNAL	SAL0437828	68	July	12/05/2019/Salary transfer for as per assignments			0.00	0.00	0.00	1.47
12/30/2019	GL_JOURNAL	PAY0438948	33539	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.53
02/05/2020	GL_JOURNAL	PAY0440902	32757	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.59
02/06/2020	GL_BD_JRNL	0000441072	894		01/31/2020/Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33391	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.58
03/31/2020	GL_JOURNAL	PAY0444290	33829	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.35
04/08/2020	GL_JOURNAL	PAY0444761	2780	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.12
04/28/2020	GL_JOURNAL	PAY0445680	29622	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.59
05/27/2020	GL_JOURNAL	PAY0447626	29541	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.58
05/27/2020	GL_JOURNAL	ENP0447648	28135	PYE	05/31/2020/GL Encumbrance Process/162034 ;UNEMP fo			0.00	0.00	1.58	0.00
Number of Transactions 15					Totals		1.37	19.00	0.00	1.58	16.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3502	2420	0000	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6141		07/01/2019/Load 2019-20 Board-Approved Original Bu			8.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17330	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.20
09/25/2019	GL_JOURNAL	PAY0433239	33904	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.05
02/06/2020	GL_BD_JRNL	0000441072	1237		01/31/2020/Transfer of appropriations to align Bud			-8.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36366	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.90
03/31/2020	GL_JOURNAL	PAY0444290	36853	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.91
04/28/2020	GL_JOURNAL	PAY0445680	32095	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.78
05/27/2020	GL_JOURNAL	PAY0447626	32004	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.99
05/27/2020	GL_JOURNAL	ENP0447648	29660	PYE	05/31/2020/GL Encumbrance Process/177563 ;UNEMP fo			0.00	0.00	0.90	0.00
Number of Transactions 9					Totals		-4.73	0.00	0.00	0.90	3.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3502	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6142		07/01/2019/Load 2019-20 Board-Approved Original Bu			3.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.23
10/25/2019	GL_JOURNAL	PAY0435218	35717	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3502	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
11/26/2019	GL_JOURNAL	PAY0437364	35993	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.23
12/30/2019	GL_JOURNAL	PAY0438948	36551	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.20
02/05/2020	GL_JOURNAL	PAY0440902	35662	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.22
02/06/2020	GL_BD_JRNL	0000441072	1377		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36372	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.24
03/31/2020	GL_JOURNAL	PAY0444290	36860	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.24
04/28/2020	GL_JOURNAL	PAY0445680	32101	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.21
05/27/2020	GL_JOURNAL	PAY0447626	32010	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.25
05/27/2020	GL_JOURNAL	ENP0447648	29802	PYE	05/31/2020/GL Encumbrance Process/176503 ;UNEMP fo			0.00	0.00	0.24	0.00
Number of Transactions 12					Totals			-0.30	2.00	0.00	0.24	2.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3502	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	4651		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3502	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6143		07/01/2019/Load 2019-20 Board-Approved Original Bu			40.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2119	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	17331	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1.47
09/06/2019	GL_JOURNAL	PAY0432272	5578	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.80
09/25/2019	GL_JOURNAL	PAY0433239	33905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.59
10/07/2019	GL_JOURNAL	PAY0433982	8619	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1.03
10/25/2019	GL_JOURNAL	PAY0435218	35711	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.54
11/07/2019	GL_JOURNAL	PAY0436036	9760	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1.86
11/26/2019	GL_JOURNAL	PAY0437364	35988	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.76
12/05/2019	GL_JOURNAL	PAY0437830	7271	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.33
12/30/2019	GL_JOURNAL	PAY0438948	36544	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.08
01/07/2020	GL_JOURNAL	PAY0439222	6425	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.33
02/05/2020	GL_JOURNAL	PAY0440902	35656	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3502	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
02/06/2020	GL_BD_JRNL	0000441072	1378		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36367	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.44
03/31/2020	GL_JOURNAL	PAY0444290	36854	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.48
04/28/2020	GL_JOURNAL	PAY0445680	32096	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.59
05/27/2020	GL_JOURNAL	PAY0447626	32005	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.54
05/27/2020	GL_JOURNAL	ENP0447648	30163	PYE	05/31/2020/GL Encumbrance Process/145042 ;UNEMP fo			0.00	0.00	3.64	0.00
Number of Transactions 19					Totals			-0.72	39.00	0.00	3.64	36.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3502	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6144		07/01/2019/Load 2019-20 Board-Approved Original Bu			8.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17332	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.33
09/25/2019	GL_JOURNAL	PAY0433239	33906	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.59
10/25/2019	GL_JOURNAL	PAY0435218	35712	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.79
11/26/2019	GL_JOURNAL	PAY0437364	35989	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.80
12/30/2019	GL_JOURNAL	PAY0438948	36546	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.69
02/05/2020	GL_JOURNAL	PAY0440902	35657	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.82
02/06/2020	GL_BD_JRNL	0000441072	1480		01/31/2020/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36368	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.83
03/31/2020	GL_JOURNAL	PAY0444290	36855	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.82
04/28/2020	GL_JOURNAL	PAY0445680	32097	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.83
05/27/2020	GL_JOURNAL	PAY0447626	32006	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.79
05/27/2020	GL_JOURNAL	ENP0447648	29869	PYE	05/31/2020/GL Encumbrance Process/125790 ;UNEMP fo			0.00	0.00	0.83	0.00
Number of Transactions 13					Totals			-0.12	9.00	0.00	0.83	8.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3502	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	4652		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3502	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6145		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17336	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	33909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.52
10/25/2019	GL_JOURNAL	PAY0435218	35716	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.51
11/26/2019	GL_JOURNAL	PAY0437364	35992	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.52
12/30/2019	GL_JOURNAL	PAY0438948	36550	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.44
02/05/2020	GL_JOURNAL	PAY0440902	35661	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.53
02/06/2020	GL_BD_JRNL	0000441072	1481		01/31/2020/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36371	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.54
03/31/2020	GL_JOURNAL	PAY0444290	36858	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.53
04/28/2020	GL_JOURNAL	PAY0445680	32100	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.54
05/27/2020	GL_JOURNAL	PAY0447626	32009	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.51
05/27/2020	GL_JOURNAL	ENP0447648	30339	PYE	05/31/2020/GL Encumbrance Process/145371 ;UNEMP fo		0.00	0.00	0.53	0.00
Number of Transactions 13					Totals		-0.29	5.00	0.00	0.53	4.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3601	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	4653		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1586	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
02/07/2020	GL_BD_JRNL	0000441097	721		01/31/2020/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
Number of Transactions 3					Totals		0.16	4.00	0.00	0.00	3.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3601	1000	1110	01000	3102	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6146		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,036.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	875	No Jrnl Ref	07/31/2019/Worker’s Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.54
09/09/2019	GL_JOURNAL	PWC0432315	934	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	193.54
10/08/2019	GL_JOURNAL	PWC0434047	1587	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19		0.00	0.00	0.00	193.54
11/07/2019	GL_JOURNAL	PWC0436058	1773	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P		0.00	0.00	0.00	193.54
12/06/2019	GL_JOURNAL	PWC0437881	1618	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19		0.00	0.00	0.00	193.54
01/30/2020	GL_JOURNAL	SAL0440625	5	Jul-Nov	01/30/2020/Salary Transfers as per assignment to c		0.00	0.00	0.00	-967.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3601	1000	1110	01000	3102	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
02/07/2020	GL_BD_JRNL	0000441097	134		01/31/2020/Transfer of appropriations to align Bud				-2,036.00	0.00	0.00	0.00
Number of Transactions 8					Totals				0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3601	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6147		07/01/2019/Load 2019-20 Board-Approved Original Bu				20,360.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	876	No Jrnl Ref	07/31/2019/Worker’s Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	1,377.84
09/09/2019	GL_JOURNAL	PWC0432315	935	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	1,377.84
09/09/2019	GL_JOURNAL	PWC0432315	936	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	3.84
09/30/2019	GL_BD_JRNL	BAR0433538	724		09/30/2019/Transfer of appropriations to adjust te				-2,036.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1588	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19				0.00	0.00	0.00	1,795.96
11/07/2019	GL_JOURNAL	PWC0436058	1774	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P				0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	1775	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P				0.00	0.00	0.00	1,724.75
12/06/2019	GL_JOURNAL	PWC0437881	1619	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19				0.00	0.00	0.00	1,684.56
01/08/2020	GL_JOURNAL	PWC0439276	1640	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19				0.00	0.00	0.00	1,869.14
01/30/2020	GL_JOURNAL	SAL0440625	15	Jul-Nov	01/30/2020/Salary Transfers as per assignment to c				0.00	0.00	0.00	967.70
02/06/2020	GL_JOURNAL	PWC0441054	1647	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P				0.00	0.00	0.00	-11.65
02/06/2020	GL_JOURNAL	PWC0441054	1648	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P				0.00	0.00	0.00	1,916.49
02/07/2020	GL_BD_JRNL	0000441097	1319		01/31/2020/Transfer of appropriations to align Bud				2,223.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1816	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20				0.00	0.00	0.00	3.98
03/09/2020	GL_JOURNAL	PWC0443280	1817	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20				0.00	0.00	0.00	23.90
03/09/2020	GL_JOURNAL	PWC0443280	1818	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20				0.00	0.00	0.00	1,942.25
04/09/2020	GL_JOURNAL	PWC0444791	1474	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	1,942.25
05/07/2020	GL_JOURNAL	PWC0446374	1051	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	1,947.59
05/27/2020	GL_JOURNAL	ENP0447648	32431	PYE	05/31/2020/GL Encumbrance Process/115091 ;WKRCMP f				0.00	0.00	1,947.56	0.00
Number of Transactions 20					Totals				25.32	20,547.00	0.00	1,947.56	18,574.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3601	1110	5730	01000	4104	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
01/08/2020	GL_BD_JRNL	0000439278	60		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1641	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19				0.00	0.00	0.00	3.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3601	1110	5730	01000	4104	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
02/07/2020	GL_BD_JRNL	0000441097	755		01/31/2020/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00
Number of Transactions 3					Totals				0.16	4.00	0.00	0.00	3.84		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3601	1110	5770	01000	4262	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
11/07/2019	GL_BD_JRNL	0000436069	84		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1776	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P				0.00	0.00	0.00	7.68
02/07/2020	GL_BD_JRNL	0000441097	774		01/31/2020/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00
Number of Transactions 3					Totals				0.32	8.00	0.00	0.00	7.68		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3601	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	0000427122	4654		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3601	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	ORG0426916	6148		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,293.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	877	No Jrnl Ref	07/31/2019/Worker’s Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	283.85
09/09/2019	GL_JOURNAL	PWC0432315	937	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	283.85
10/08/2019	GL_JOURNAL	PWC0434047	1589	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19				0.00	0.00	0.00	283.85
11/07/2019	GL_JOURNAL	PWC0436058	1777	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P				0.00	0.00	0.00	283.85
12/06/2019	GL_JOURNAL	PWC0437881	1620	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19				0.00	0.00	0.00	283.85
01/08/2020	GL_JOURNAL	PWC0439276	1642	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19				0.00	0.00	0.00	283.85
02/06/2020	GL_JOURNAL	PWC0441054	1649	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P				0.00	0.00	0.00	294.36
02/07/2020	GL_BD_JRNL	0000441097	587		01/31/2020/Transfer of appropriations to align Bud				-118.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1819	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20				0.00	0.00	0.00	294.36
04/09/2020	GL_JOURNAL	PWC0444791	1475	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	294.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3601	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
05/07/2020	GL_JOURNAL	PWC0446374	1052	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	310.49
05/27/2020	GL_JOURNAL	ENP0447648	32269	PYE	05/31/2020/GL Encumbrance Process/102025 ;WKRCMP f			0.00	0.00	294.36	0.00
Number of Transactions 13					Totals		-16.03	3,175.00	0.00	294.36	2,896.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3601	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6149		07/01/2019/Load 2019-20 Board-Approved Original Bu			393.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	878	No Jrnl Ref	07/31/2019/Worker’s Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	38.79
09/09/2019	GL_JOURNAL	PWC0432315	938	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	38.79
10/08/2019	GL_JOURNAL	PWC0434047	1590	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	28.43
11/07/2019	GL_JOURNAL	PWC0436058	1778	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	28.43
11/19/2019	GL_JOURNAL	SAL0436925	17	REF4857183	11/19/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-38.79
11/19/2019	GL_JOURNAL	SAL0436925	53	REF4872316	11/19/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-38.79
12/06/2019	GL_JOURNAL	PWC0437881	1621	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	28.43
01/08/2020	GL_JOURNAL	PWC0439276	1643	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	28.43
02/06/2020	GL_JOURNAL	PWC0441054	1650	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	28.43
02/07/2020	GL_BD_JRNL	0000441097	574		01/31/2020/Transfer of appropriations to align Bud			-132.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1820	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	29.47
04/09/2020	GL_JOURNAL	PWC0444791	1476	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	29.47
05/07/2020	GL_JOURNAL	PWC0446374	1053	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	29.47
05/27/2020	GL_JOURNAL	ENP0447648	32618	PYE	05/31/2020/GL Encumbrance Process/167512 ;WKRCMP f			0.00	0.00	29.47	0.00
Number of Transactions 15					Totals		0.97	261.00	0.00	29.47	230.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3601	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	4655		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	939	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	70.09
10/08/2019	GL_JOURNAL	PWC0434047	1591	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	73.15
11/07/2019	GL_JOURNAL	PWC0436058	1779	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	70.09
12/05/2019	GL_JOURNAL	SAL0437828	69	July	12/05/2019/Salary transfer for as per assignments			0.00	0.00	0.00	70.09
12/06/2019	GL_JOURNAL	PWC0437881	1622	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	84.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3601	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
01/08/2020	GL_JOURNAL	PWC0439276	1644	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	72.98
02/06/2020	GL_JOURNAL	PWC0441054	1651	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	75.68
02/07/2020	GL_BD_JRNL	0000441097	1185		01/31/2020/Transfer of appropriations to align Bud			819.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1821	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	75.68
04/09/2020	GL_JOURNAL	PWC0444791	1477	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	5.62
04/09/2020	GL_JOURNAL	PWC0444791	1478	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	16.39
05/07/2020	GL_JOURNAL	PWC0446374	1054	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	75.68
05/27/2020	GL_JOURNAL	ENP0447648	32806	PYE	05/31/2020/GL Encumbrance Process/162034 ;WKRCMP f			0.00	0.00	75.68	0.00
Number of Transactions 14					Totals		53.33	819.00	0.00	75.68	689.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3602	2420	0000	01000	3204	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	6150		07/01/2019/Load 2019-20 Board-Approved Original Bu			379.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4106	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	9.62
10/08/2019	GL_JOURNAL	PWC0434047	6226	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	2.37
02/07/2020	GL_BD_JRNL	0000441097	1491		01/31/2020/Transfer of appropriations to align Bud			-367.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7095	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	43.24
04/09/2020	GL_JOURNAL	PWC0444791	5764	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	43.24
05/07/2020	GL_JOURNAL	PWC0446374	4332	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	37.25
05/27/2020	GL_JOURNAL	ENP0447648	34331	PYE	05/31/2020/GL Encumbrance Process/177563 ;WKRCMP f			0.00	0.00	43.24	0.00
Number of Transactions 8					Totals		-166.96	12.00	0.00	43.24	135.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3602	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	6151		07/01/2019/Load 2019-20 Board-Approved Original Bu			127.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6227	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	11.12
11/07/2019	GL_JOURNAL	PWC0436058	7001	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	11.12
12/06/2019	GL_JOURNAL	PWC0437881	6570	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	11.12
01/08/2020	GL_JOURNAL	PWC0439276	6440	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	9.58
02/06/2020	GL_JOURNAL	PWC0441054	6747	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	10.47
02/07/2020	GL_BD_JRNL	0000441097	1780		01/31/2020/Transfer of appropriations to align Bud			-26.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3602	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
03/09/2020	GL_JOURNAL	PWC0443280	7096	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	11.53
04/09/2020	GL_JOURNAL	PWC0444791	5765	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	11.53
05/07/2020	GL_JOURNAL	PWC0446374	4333	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	10.20
05/27/2020	GL_JOURNAL	ENP0447648	34473	PYE	05/31/2020/GL Encumbrance Process/176503 ;WKRCMP f			0.00	0.00	11.53	0.00
Number of Transactions 11					Totals		2.80	101.00	0.00	11.53	86.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3602	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	4656		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3602	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	6152		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,884.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3402	No Jrnl Ref	07/31/2019/Worker’s Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	11.07
09/09/2019	GL_JOURNAL	PWC0432315	4107	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	70.57
09/09/2019	GL_JOURNAL	PWC0432315	4108	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	38.57
10/08/2019	GL_JOURNAL	PWC0434047	6228	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	33.50
10/08/2019	GL_JOURNAL	PWC0434047	6229	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	49.34
10/08/2019	GL_JOURNAL	PWC0434047	6230	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	89.94
11/07/2019	GL_JOURNAL	PWC0436058	7002	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	78.35
11/07/2019	GL_JOURNAL	PWC0436058	7003	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	88.91
11/07/2019	GL_JOURNAL	PWC0436058	7004	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	89.94
12/06/2019	GL_JOURNAL	PWC0437881	6571	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	15.82
12/06/2019	GL_JOURNAL	PWC0437881	6572	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	78.51
12/06/2019	GL_JOURNAL	PWC0437881	6573	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	101.19
01/08/2020	GL_JOURNAL	PWC0439276	6441	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	103.50
01/08/2020	GL_JOURNAL	PWC0439276	6442	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	43.49
01/08/2020	GL_JOURNAL	PWC0439276	6443	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	15.82
02/06/2020	GL_JOURNAL	PWC0441054	6748	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	144.15
02/07/2020	GL_BD_JRNL	0000441097	1560		01/31/2020/Transfer of appropriations to align Bud			-153.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3602	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
03/09/2020	GL_JOURNAL	PWC0443280	7097	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	163.75		
04/09/2020	GL_JOURNAL	PWC0444791	5766	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	166.67		
05/07/2020	GL_JOURNAL	PWC0446374	4334	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	171.48		
05/27/2020	GL_JOURNAL	ENP0447648	34834	PYE	05/31/2020/GL Encumbrance Process/145042 ;WKRCMP f				0.00	0.00	0.00	174.11	0.00		
Number of Transactions 22					Totals				2.32	1,731.00	0.00	174.11	1,554.57		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3602	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	6153		07/01/2019/Load 2019-20 Board-Approved Original Bu				366.00	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4109	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	15.87		
10/08/2019	GL_JOURNAL	PWC0434047	6231	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	75.60		
11/07/2019	GL_JOURNAL	PWC0436058	7005	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	38.20		
12/06/2019	GL_JOURNAL	PWC0437881	6574	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	38.20		
01/08/2020	GL_JOURNAL	PWC0439276	6444	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	32.91		
02/06/2020	GL_JOURNAL	PWC0441054	6749	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	39.61		
02/07/2020	GL_BD_JRNL	0000441097	2217		01/31/2020/Transfer of appropriations to align Bud				33.00	0.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7098	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	39.61		
04/09/2020	GL_JOURNAL	PWC0444791	5767	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	39.61		
05/07/2020	GL_JOURNAL	PWC0446374	4335	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	39.61		
05/27/2020	GL_JOURNAL	ENP0447648	34540	PYE	05/31/2020/GL Encumbrance Process/125790 ;WKRCMP f				0.00	0.00	0.00	39.61	0.00		
Number of Transactions 12					Totals				0.17	399.00	0.00	39.61	359.22		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3602	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	0000427122	4657		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3602	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3602	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	6154		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4110	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.66
10/08/2019	GL_JOURNAL	PWC0434047	6232	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19		0.00	0.00	0.00	24.53
11/07/2019	GL_JOURNAL	PWC0436058	7006	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P		0.00	0.00	0.00	24.53
12/06/2019	GL_JOURNAL	PWC0437881	6575	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19		0.00	0.00	0.00	24.53
01/08/2020	GL_JOURNAL	PWC0439276	6445	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19		0.00	0.00	0.00	21.13
02/06/2020	GL_JOURNAL	PWC0441054	6750	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P		0.00	0.00	0.00	25.43
02/07/2020	GL_BD_JRNL	0000441097	2017		01/31/2020/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7099	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20		0.00	0.00	0.00	25.43
04/09/2020	GL_JOURNAL	PWC0444791	5768	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	25.43
05/07/2020	GL_JOURNAL	PWC0446374	4336	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	25.43
05/27/2020	GL_JOURNAL	ENP0447648	35010	PYE	05/31/2020/GL Encumbrance Process/145371 ;WKRCMP f		0.00	0.00	25.44	0.00
Number of Transactions 12					Totals		0.46	228.00	0.00	25.44	202.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3701	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	4658		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	796	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.25
02/07/2020	GL_BD_JRNL	0000441098	465		01/31/2020/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
Number of Transactions 3					Totals		-0.25	1.00	0.00	0.00	1.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3701	1000	1110	01000	3102	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6155		07/01/2019/Load 2019-20 Board-Approved Original Bu		635.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	661	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.41
09/09/2019	GL_JOURNAL	PRM0432314	674	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	60.41
10/08/2019	GL_JOURNAL	PRM0434079	797	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	63.08
11/07/2019	GL_JOURNAL	PRM0436057	809	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	63.08
12/06/2019	GL_JOURNAL	PRM0437879	805	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	63.08
01/30/2020	GL_JOURNAL	SAL0440625	6	Jul-Nov	01/30/2020/Salary Transfers as per assignment to c		0.00	0.00	0.00	-310.06
02/07/2020	GL_BD_JRNL	0000441098	103		01/31/2020/Transfer of appropriations to align Bud		-635.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3701	1000	1110	01000	3102	2020							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
Number of Transactions 8					Totals				0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3701	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	6156		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,350.00	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	662	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	430.07		
09/09/2019	GL_JOURNAL	PRM0432314	675	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	430.07		
09/30/2019	GL_BD_JRNL	BAR0433538	268		09/30/2019/Transfer of appropriations to adjust te				-635.00	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	798	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	585.38		
11/07/2019	GL_JOURNAL	PRM0436057	810	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	562.17		
12/06/2019	GL_JOURNAL	PRM0437879	806	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	549.07		
01/08/2020	GL_JOURNAL	PRM0439275	799	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	609.23		
01/30/2020	GL_JOURNAL	SAL0440625	16	Jul-Nov	01/30/2020/Salary Transfers as per assignment to c				0.00	0.00	0.00	0.00	310.06		
02/06/2020	GL_JOURNAL	PRM0441051	840	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	-3.80		
02/06/2020	GL_JOURNAL	PRM0441051	841	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	624.66		
02/07/2020	GL_BD_JRNL	0000441098	1141		01/31/2020/Transfer of appropriations to align Bud				935.00	0.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	822	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	633.06		
04/09/2020	GL_JOURNAL	PRM0444790	853	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	633.06		
05/07/2020	GL_JOURNAL	PRM0446364	834	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	634.80		
05/27/2020	GL_JOURNAL	ENP0447648	37102	PYE	05/31/2020/GL Encumbrance Process/115091 ;RM01 for				0.00	0.00	0.00	634.80	0.00		
Number of Transactions 16					Totals				17.37	6,650.00	0.00	634.80	5,997.83		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3701	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	0000427122	4659		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3701	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3701	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6157		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,004.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	663	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	86.58
09/09/2019	GL_JOURNAL	PRM0432314	676	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	86.58
10/08/2019	GL_JOURNAL	PRM0434079	799	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	101.66
11/07/2019	GL_JOURNAL	PRM0436057	811	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	101.66
12/06/2019	GL_JOURNAL	PRM0437879	807	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	101.66
01/08/2020	GL_JOURNAL	PRM0439275	800	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	101.66
02/06/2020	GL_JOURNAL	PRM0441051	842	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	105.43
02/07/2020	GL_BD_JRNL	0000441098	807		01/31/2020/Transfer of appropriations to align Bud			103.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	823	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	105.43
04/09/2020	GL_JOURNAL	PRM0444790	854	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	105.43
05/07/2020	GL_JOURNAL	PRM0446364	835	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	111.20
05/27/2020	GL_JOURNAL	ENP0447648	36940	PYE	05/31/2020/GL Encumbrance Process/102025 ;RMC7 for			0.00	0.00	105.43	0.00
Number of Transactions 13					Totals			-5.72	1,107.00	0.00	105.43	1,007.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3701	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6158		07/01/2019/Load 2019-20 Board-Approved Original Bu			123.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	664	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	12.11
09/09/2019	GL_JOURNAL	PRM0432314	677	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	12.11
10/08/2019	GL_JOURNAL	PRM0434079	800	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	9.27
11/07/2019	GL_JOURNAL	PRM0436057	812	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	9.27
11/19/2019	GL_JOURNAL	SAL0436925	54	REF4872316	11/19/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-12.64
11/19/2019	GL_JOURNAL	SAL0436925	18	REF4857183	11/19/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-12.64
12/06/2019	GL_JOURNAL	PRM0437879	808	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	9.27
01/08/2020	GL_JOURNAL	PRM0439275	801	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	9.27
02/06/2020	GL_JOURNAL	PRM0441051	843	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	9.27
02/07/2020	GL_BD_JRNL	0000441098	371		01/31/2020/Transfer of appropriations to align Bud			-39.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	824	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	9.61
04/09/2020	GL_JOURNAL	PRM0444790	855	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	9.61
05/07/2020	GL_JOURNAL	PRM0446364	836	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	9.61
05/27/2020	GL_JOURNAL	ENP0447648	37289	PYE	05/31/2020/GL Encumbrance Process/167512 ;RM01 for			0.00	0.00	9.61	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3701	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
Number of Transactions 15					Totals				0.27	84.00	0.00	9.61	74.12		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3701	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	0000427122	4660		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	678	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	21.88		
10/08/2019	GL_JOURNAL	PRM0434079	801	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	23.84		
11/07/2019	GL_JOURNAL	PRM0436057	813	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	22.84		
12/05/2019	GL_JOURNAL	SAL0437828	70	July	12/05/2019/Salary transfer for as per assignments				0.00	0.00	0.00	0.00	21.88		
12/06/2019	GL_JOURNAL	PRM0437879	809	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	27.55		
01/08/2020	GL_JOURNAL	PRM0439275	802	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	23.79		
02/06/2020	GL_JOURNAL	PRM0441051	844	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	24.67		
02/07/2020	GL_BD_JRNL	0000441098	973		01/31/2020/Transfer of appropriations to align Bud				265.00	0.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	825	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	24.67		
04/09/2020	GL_JOURNAL	PRM0444790	856	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.83		
04/09/2020	GL_JOURNAL	PRM0444790	857	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	5.34		
05/07/2020	GL_JOURNAL	PRM0446364	837	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	24.67		
05/27/2020	GL_JOURNAL	ENP0447648	37477	PYE	05/31/2020/GL Encumbrance Process/162034 ;RM01 for				0.00	0.00	0.00	24.67	0.00		
Number of Transactions 14					Totals				17.37	265.00	0.00	24.67	222.96		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3702	2420	0000	01000	3204	2020							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	ORG0426916	6159		07/01/2019/Load 2019-20 Board-Approved Original Bu				36.00	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2764	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.93		
10/08/2019	GL_JOURNAL	PRM0434079	3172	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.25		
02/07/2020	GL_BD_JRNL	0000441098	1273		01/31/2020/Transfer of appropriations to align Bud				-35.00	0.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3308	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	4.60		
04/09/2020	GL_JOURNAL	PRM0444790	3378	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	4.60		
05/07/2020	GL_JOURNAL	PRM0446364	3482	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	3.96		
05/27/2020	GL_JOURNAL	ENP0447648	39001	PYE	05/31/2020/GL Encumbrance Process/177563 ;RM05 for				0.00	0.00	0.00	4.60	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3702	2420	0000	01000	3204	2020							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
Number of Transactions 8					Totals				-17.94	1.00	0.00	4.60	14.34		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3702	2420	1110	01000	3204	2020							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	ORG0426916	6160		07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	3173	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.18			
11/07/2019	GL_JOURNAL	PRM0436057	3263	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	1.18			
12/06/2019	GL_JOURNAL	PRM0437879	3328	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.18			
01/08/2020	GL_JOURNAL	PRM0439275	3228	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.02			
02/06/2020	GL_JOURNAL	PRM0441051	3379	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	1.11			
02/07/2020	GL_BD_JRNL	0000441098	1454		01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3309	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	1.23			
04/09/2020	GL_JOURNAL	PRM0444790	3379	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.23			
05/07/2020	GL_JOURNAL	PRM0446364	3483	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.08			
05/27/2020	GL_JOURNAL	ENP0447648	39143	PYE	05/31/2020/GL Encumbrance Process/176503 ;RM05 for				0.00	0.00	1.23	0.00			
Number of Transactions 11					Totals				0.56	11.00	0.00	1.23	9.21		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3702	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	0000427122	4661		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00			
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3702	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	ORG0426916	6161		07/01/2019/Load 2019-20 Board-Approved Original Bu				226.00	0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	2366	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.33			
09/09/2019	GL_JOURNAL	PRM0432314	2765	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	8.47			
10/08/2019	GL_JOURNAL	PRM0434079	3174	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	12.68			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3702	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
11/07/2019	GL_JOURNAL	PRM0436057	3264	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	12.68
12/06/2019	GL_JOURNAL	PRM0437879	3329	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	14.27
01/08/2020	GL_JOURNAL	PRM0439275	3229	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	14.59
02/06/2020	GL_JOURNAL	PRM0441051	3380	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	20.33
02/07/2020	GL_BD_JRNL	0000441098	1261		01/31/2020/Transfer of appropriations to align Bud			-46.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3310	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	23.09
04/09/2020	GL_JOURNAL	PRM0444790	3380	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	23.50
05/07/2020	GL_JOURNAL	PRM0446364	3484	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	24.18
05/27/2020	GL_JOURNAL	ENP0447648	39498	PYE	05/31/2020/GL Encumbrance Process/145042 ;RM03 for			0.00	24.55	0.00
Number of Transactions 13					Totals	0.33	180.00	0.00	24.55	155.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3702	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	ORG0426916	6162		07/01/2019/Load 2019-20 Board-Approved Original Bu			35.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2766	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	1.53
10/08/2019	GL_JOURNAL	PRM0434079	3175	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	8.03
11/07/2019	GL_JOURNAL	PRM0436057	3265	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	4.06
12/06/2019	GL_JOURNAL	PRM0437879	3330	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	4.06
01/08/2020	GL_JOURNAL	PRM0439275	3230	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	3.50
02/06/2020	GL_JOURNAL	PRM0441051	3381	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	4.21
02/07/2020	GL_BD_JRNL	0000441098	1739		01/31/2020/Transfer of appropriations to align Bud			7.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3311	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	4.21
04/09/2020	GL_JOURNAL	PRM0444790	3381	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	4.21
05/07/2020	GL_JOURNAL	PRM0446364	3485	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	4.21
05/27/2020	GL_JOURNAL	ENP0447648	39204	PYE	05/31/2020/GL Encumbrance Process/125790 ;RM05 for			0.00	4.21	0.00
Number of Transactions 12					Totals	-0.23	42.00	0.00	4.21	38.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3702	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	0000427122	4662		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3702	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3702	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	ORG0426916	6163		07/01/2019/Load 2019-20 Board-Approved Original Bu				21.00	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2767	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.54		
10/08/2019	GL_JOURNAL	PRM0434079	3176	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.61		
11/07/2019	GL_JOURNAL	PRM0436057	3266	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	2.61		
12/06/2019	GL_JOURNAL	PRM0437879	3331	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	2.61		
01/08/2020	GL_JOURNAL	PRM0439275	3231	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	2.25		
02/06/2020	GL_JOURNAL	PRM0441051	3382	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	2.70		
02/07/2020	GL_BD_JRNL	0000441098	1652		01/31/2020/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3312	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	2.70		
04/09/2020	GL_JOURNAL	PRM0444790	3382	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	2.70		
05/07/2020	GL_JOURNAL	PRM0446364	3486	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	2.70		
05/27/2020	GL_JOURNAL	ENP0447648	39674	PYE	05/31/2020/GL Encumbrance Process/145371 ;RM05 for				0.00	0.00	0.00	2.71	0.00		
Number of Transactions 12					Totals				-0.13	24.00	0.00	2.71	21.42		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3901	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 3901 - SERP Cert															
09/04/2019	GL_BD_JRNL	0000432146	184		09/04/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	333	114600	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	0.00	19,052.30		
09/04/2019	GL_JOURNAL	0000432144	428	119323	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	0.00	6,266.02		
10/15/2019	GL_JOURNAL	0000434569	333	114600	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	0.00	-19,052.30		
10/15/2019	GL_JOURNAL	0000434569	428	119323	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	0.00	-6,266.02		
Number of Transactions 5					Totals				0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3901	1110	5730	01000	0000	2020							
Resource 00010 - Position Allocation Account 3901 - SERP Cert															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3901	1110	5730	01000	0000	2020							
Resource 00010 - Position Allocation Account 3901 - SERP Cert															
09/04/2019	GL_BD_JRNL	0000432146	185		09/04/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	338	114735	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	19,072.30
09/04/2019	GL_JOURNAL	0000432144	311	113633	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	19,072.30
10/15/2019	GL_JOURNAL	0000434569	338	114735	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	-19,072.30
10/15/2019	GL_JOURNAL	0000434569	311	113633	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	-19,072.30
Number of Transactions 5					Totals				0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3902	1110	5750	01000	0000	2020							
Resource 00010 - Position Allocation Account 3902 - SERP Class															
09/04/2019	GL_BD_JRNL	0000432146	186		09/04/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1230	115929	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	5,979.09
09/04/2019	GL_JOURNAL	0000432144	1295	124654	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	5,979.09
09/04/2019	GL_JOURNAL	0000432144	1340	114492	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	5,979.09
10/15/2019	GL_JOURNAL	0000434569	1229	115929	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	-5,979.09
10/15/2019	GL_JOURNAL	0000434569	1294	124654	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	-5,979.09
10/15/2019	GL_JOURNAL	0000434569	1339	114492	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	-5,979.09
Number of Transactions 7					Totals				0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3902	1110	5770	01000	0000	2020							
Resource 00010 - Position Allocation Account 3902 - SERP Class															
09/04/2019	GL_BD_JRNL	0000432146	187		09/04/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1145	103853	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	4,015.06
10/15/2019	GL_JOURNAL	0000434569	1144	103853	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	-4,015.06
Number of Transactions 3					Totals				0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3902	2420	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3902 - SERP Class															
09/04/2019	GL_BD_JRNL	0000432146	188		09/04/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3902	2420	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3902 - SERP Class															
09/04/2019	GL_JOURNAL	0000432144	1209	114060	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	0.00	0.00	0.00	1,338.35
09/04/2019	GL_JOURNAL	0000432144	1210	114060	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	0.00	0.00	0.00	4,015.06
10/15/2019	GL_JOURNAL	0000434569	1208	114060	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	0.00	0.00	0.00	-1,338.35
10/15/2019	GL_JOURNAL	0000434569	1209	114060	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	0.00	0.00	0.00	-4,015.06
Number of Transactions 5					Totals				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3902	8100	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3902 - SERP Class															
09/04/2019	GL_BD_JRNL	0000432146	189		09/04/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	762	110382	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	0.00	0.00	0.00	5,256.10
09/04/2019	GL_JOURNAL	0000432144	763	110382	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	0.00	0.00	0.00	2,588.83
10/15/2019	GL_JOURNAL	0000434569	762	110382	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	0.00	0.00	0.00	-5,256.10
10/15/2019	GL_JOURNAL	0000434569	763	110382	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	0.00	0.00	0.00	-2,588.83
Number of Transactions 5					Totals				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3985	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	0000427122	4663		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3985	1000	1110	01000	3102	2020							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	6164		07/01/2019/Load 2019-20 Board-Approved Original Bu				135.00	0.00	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	12.63
10/25/2019	GL_JOURNAL	PAY0435218	38502	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	12.63
11/26/2019	GL_JOURNAL	PAY0437364	38789	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	12.63
01/30/2020	GL_JOURNAL	SAL0440625	9	Jul-Nov	01/30/2020/Salary Transfers as per assignment to c				0.00	0.00	0.00	0.00	0.00	0.00	-37.89
02/07/2020	GL_BD_JRNL	0000441098	2430		01/31/2020/Transfer of appropriations to align Bud				-135.00	0.00	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3985	1000	1110	01000	3102	2020							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
Number of Transactions 6					Totals				0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3985	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	6165		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,350.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	112.91	112.91
09/30/2019	GL_BD_JRNL	BAR0433538	496		09/30/2019/Transfer of appropriations to adjust te				-135.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38503	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	108.63	108.63
11/26/2019	GL_JOURNAL	PAY0437364	38790	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	105.33	105.33
12/30/2019	GL_JOURNAL	PAY0438948	39369	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	117.96	117.96
01/30/2020	GL_JOURNAL	SAL0440625	19	Jul-Nov	01/30/2020/Salary Transfers as per assignment to c				0.00	0.00	0.00	37.89	37.89
02/05/2020	GL_JOURNAL	PAY0440902	38458	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	121.50	121.50
02/07/2020	GL_BD_JRNL	0000441098	3142		01/31/2020/Transfer of appropriations to align Bud				37.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39162	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	122.35	122.35
03/31/2020	GL_JOURNAL	PAY0444290	39654	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	122.35	122.35
04/28/2020	GL_JOURNAL	PAY0445680	34612	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	122.35	122.35
05/27/2020	GL_JOURNAL	PAY0447626	34514	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	122.35	122.35
05/27/2020	GL_JOURNAL	ENP0447648	41764	PYE	05/31/2020/GL Encumbrance Process/115091 ;LIFE for				0.00	0.00	129.55	0.00	0.00
Number of Transactions 14					Totals				28.83	1,252.00	0.00	129.55	1,093.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3985	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	0000427122	4664		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3985	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	6166		07/01/2019/Load 2019-20 Board-Approved Original Bu				219.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3985	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
09/25/2019	GL_JOURNAL	PAY0433239	36618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	18.53
10/25/2019	GL_JOURNAL	PAY0435218	38498	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	18.53
11/26/2019	GL_JOURNAL	PAY0437364	38785	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	18.53
12/30/2019	GL_JOURNAL	PAY0438948	39365	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	18.53
02/05/2020	GL_JOURNAL	PAY0440902	38454	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	19.21
02/07/2020	GL_BD_JRNL	0000441098	2777		01/31/2020/Transfer of appropriations to align Bud			-28.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39158	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	19.21
03/31/2020	GL_JOURNAL	PAY0444290	39650	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	19.21
04/28/2020	GL_JOURNAL	PAY0445680	34608	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	19.21
05/27/2020	GL_JOURNAL	PAY0447626	34510	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	19.21
05/27/2020	GL_JOURNAL	ENP0447648	41602	PYE	05/31/2020/GL Encumbrance Process/102025 ;LIFE for			0.00	0.00	19.58	0.00
Number of Transactions 12					Totals		1.25	191.00	0.00	19.58	170.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3985	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6167		07/01/2019/Load 2019-20 Board-Approved Original Bu			26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.55
10/25/2019	GL_JOURNAL	PAY0435218	38499	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.55
11/26/2019	GL_JOURNAL	PAY0437364	38786	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.55
12/30/2019	GL_JOURNAL	PAY0438948	39366	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.55
02/05/2020	GL_JOURNAL	PAY0440902	38455	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.55
02/07/2020	GL_BD_JRNL	0000441098	2908		01/31/2020/Transfer of appropriations to align Bud			-8.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39159	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.60
03/31/2020	GL_JOURNAL	PAY0444290	39651	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.60
04/28/2020	GL_JOURNAL	PAY0445680	34609	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.60
05/27/2020	GL_JOURNAL	PAY0447626	34511	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.60
05/27/2020	GL_JOURNAL	ENP0447648	41950	PYE	05/31/2020/GL Encumbrance Process/167512 ;LIFE for			0.00	0.00	1.96	0.00
Number of Transactions 12					Totals		1.89	18.00	0.00	1.96	14.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3985	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3985	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4665		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.58
10/25/2019	GL_JOURNAL	PAY0435218	38501	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.58
11/26/2019	GL_JOURNAL	PAY0437364	38788	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.77
12/30/2019	GL_JOURNAL	PAY0438948	39368	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.77
02/05/2020	GL_JOURNAL	PAY0440902	38457	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.94
02/07/2020	GL_BD_JRNL	0000441098	3174		01/31/2020/Transfer of appropriations to align Bud			49.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39161	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.94
03/31/2020	GL_JOURNAL	PAY0444290	39653	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.94
04/28/2020	GL_JOURNAL	PAY0445680	34611	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4.94
05/27/2020	GL_JOURNAL	PAY0447626	34513	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4.94
05/27/2020	GL_JOURNAL	ENP0447648	42137	PYE	05/31/2020/GL Encumbrance Process/162034 ;LIFE for			0.00	0.00	5.03	0.00
Number of Transactions 12					Totals			0.57	49.00	0.00	5.03	43.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3995	2420	0000	01000	3204	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6168		07/01/2019/Load 2019-20 Board-Approved Original Bu			25.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.14
02/07/2020	GL_BD_JRNL	0000441098	3559		01/31/2020/Transfer of appropriations to align Bud			-23.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	41748	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.22
04/28/2020	GL_JOURNAL	PAY0445680	36704	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.22
05/27/2020	GL_JOURNAL	PAY0447626	36599	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.22
05/27/2020	GL_JOURNAL	ENP0447648	43581	PYE	05/31/2020/GL Encumbrance Process/177563 ;LIFE for			0.00	0.00	2.88	0.00
Number of Transactions 7					Totals			-9.68	2.00	0.00	2.88	8.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3995	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6169		07/01/2019/Load 2019-20 Board-Approved Original Bu			8.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3875		01/31/2020/Transfer of appropriations to align Bud			-8.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3995	2420	1110	01000	3204	2020							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 2					Totals				0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3995	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	0000427122	4666		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3995	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	6170		07/01/2019/Load 2019-20 Board-Approved Original Bu				125.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	4.90	4.90
10/25/2019	GL_JOURNAL	PAY0435218	40531	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	4.90	4.90
11/26/2019	GL_JOURNAL	PAY0437364	40823	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4.90	4.90
12/30/2019	GL_JOURNAL	PAY0438948	41434	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	4.90	4.90
02/05/2020	GL_JOURNAL	PAY0440902	40537	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	8.96	8.96
02/07/2020	GL_BD_JRNL	0000441098	3474		01/31/2020/Transfer of appropriations to align Bud				-42.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41241	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	8.96	8.96
03/31/2020	GL_JOURNAL	PAY0444290	41749	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	9.22	9.22
04/28/2020	GL_JOURNAL	PAY0445680	36705	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	9.22	9.22
05/27/2020	GL_JOURNAL	PAY0447626	36600	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	9.48	9.48
05/27/2020	GL_JOURNAL	ENP0447648	44049	PYE	05/31/2020/GL Encumbrance Process/145042 ;LIFE for				0.00	0.00	11.58	0.00	11.58
Number of Transactions 12					Totals				5.98	83.00	0.00	11.58	65.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3995	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	6171		07/01/2019/Load 2019-20 Board-Approved Original Bu				24.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.98	1.98
10/25/2019	GL_JOURNAL	PAY0435218	40532	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.98	1.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3995	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
11/26/2019	GL_JOURNAL	PAY0437364	40824	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.98
12/30/2019	GL_JOURNAL	PAY0438948	41435	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.98
02/05/2020	GL_JOURNAL	PAY0440902	40538	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.06
02/07/2020	GL_BD_JRNL	0000441098	4099		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41242	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.06
03/31/2020	GL_JOURNAL	PAY0444290	41750	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.06
04/28/2020	GL_JOURNAL	PAY0445680	36706	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.06
05/27/2020	GL_JOURNAL	PAY0447626	36601	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.06
05/27/2020	GL_JOURNAL	ENP0447648	43757	PYE	05/31/2020/GL Encumbrance Process/125790 ;LIFE for			0.00	0.00	2.64	0.00
Number of Transactions 12					Totals			2.14	23.00	0.00	2.64	18.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3995	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	4667		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3995	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6172		07/01/2019/Load 2019-20 Board-Approved Original Bu			15.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.63
10/25/2019	GL_JOURNAL	PAY0435218	40535	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.63
11/26/2019	GL_JOURNAL	PAY0437364	40827	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.63
12/30/2019	GL_JOURNAL	PAY0438948	41438	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.63
02/05/2020	GL_JOURNAL	PAY0440902	40541	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.66
02/07/2020	GL_BD_JRNL	0000441098	3876		01/31/2020/Transfer of appropriations to align Bud			-8.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41245	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.66
03/31/2020	GL_JOURNAL	PAY0444290	41753	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.66
04/28/2020	GL_JOURNAL	PAY0445680	36709	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.66
05/27/2020	GL_JOURNAL	PAY0447626	36604	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.66
05/27/2020	GL_JOURNAL	ENP0447648	44174	PYE	05/31/2020/GL Encumbrance Process/145371 ;LIFE for			0.00	0.00	0.84	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3995	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 12					Totals				0.34	7.00	0.00	0.84	5.82
Number of Transactions 1,153				Account	Totals 3000s				-27,108.15	555,278.00	0.00	53,151.13	529,235.02
Number of Transactions 1,326				Resource	Totals 00010				-35,875.09	1,806,338.00	0.00	163,654.21	1,678,558.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00011	00	1162	1000	1110	01000	0000	2020							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
06/27/2019	GL_BD_JRNL	ORG0426822	2498		07/01/2019/Load 2019-20 Board-Approved Original Bu				11,818.00	0.00	0.00	0.00	
Number of Transactions 1					Totals				11,818.00	11,818.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00011	00	1162	1000	1110	01000	3102	2020							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
10/07/2019	GL_BD_JRNL	0000433985	418		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	428	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	321.48	
12/05/2019	GL_JOURNAL	PAY0437830	450	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	160.74	
Number of Transactions 3					Totals				-482.22	0.00	0.00	0.00	482.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00011	00	1162	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
09/25/2019	GL_BD_JRNL	0000433264	585		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	429	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	482.22	
10/25/2019	GL_JOURNAL	PAY0435218	1597	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	642.96	
11/07/2019	GL_JOURNAL	PAY0436036	556	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	160.74	
11/26/2019	GL_JOURNAL	PAY0437364	1677	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,446.66	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00011	00	1162	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers			Account 1162 - Short Term Leave Visiting Tchr											
12/05/2019	GL_JOURNAL	PAY0437830	451	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	620.26
12/30/2019	GL_JOURNAL	PAY0438948	1735	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,285.92
01/07/2020	GL_JOURNAL	PAY0439222	373	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	642.96
02/05/2020	GL_JOURNAL	PAY0440902	1618	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	166.69
02/06/2020	GL_JOURNAL	PAY0441034	538	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	500.07
02/26/2020	GL_JOURNAL	PAY0442403	1730	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	666.76
03/06/2020	GL_JOURNAL	PAY0443211	606	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	343.18
03/31/2020	GL_JOURNAL	PAY0444290	1776	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	166.69
04/08/2020	GL_JOURNAL	0000444744	5	REF4965471	04/08/2020/Transfer of expenses within 0175 Lindbe		0.00	0.00	0.00	166.69
Number of Transactions 15					Totals	-7,452.54	0.00	0.00	0.00	7,452.54
Number of Transactions 19				Account	Totals 1000s	3,883.24	11,818.00	0.00	0.00	7,934.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00011	00	3101	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers			Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	6173		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,143.00	0.00	0.00	0.00
Number of Transactions 1					Totals	2,143.00	2,143.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00011	00	3101	1000	1110	01000	3102	2020						
Resource 00011 - Visiting Teachers			Account 3101 - STRS Certificated Positions											
10/07/2019	GL_BD_JRNL	0000433985	419		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3141	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.97
12/05/2019	GL_JOURNAL	PAY0437830	2599	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	27.49
Number of Transactions 3					Totals	-82.46	0.00	0.00	0.00	82.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00011	00	3101	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers			Account 3101 - STRS Certificated Positions											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00011	00	3101	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers			Account 3101 - STRS Certificated Positions											
09/25/2019	GL_BD_JRNL	0000433264	586		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	27.48
10/07/2019	GL_JOURNAL	PAY0433982	3142	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	54.98
10/25/2019	GL_JOURNAL	PAY0435218	8710	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	82.44
11/07/2019	GL_JOURNAL	PAY0436036	3535	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	27.49
11/26/2019	GL_JOURNAL	PAY0437364	8718	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	82.46
12/05/2019	GL_JOURNAL	PAY0437830	2600	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	51.09
12/30/2019	GL_JOURNAL	PAY0438948	8903	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	137.44
01/07/2020	GL_JOURNAL	PAY0439222	2291	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	82.46
02/06/2020	GL_JOURNAL	PAY0441034	3361	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	57.00
02/26/2020	GL_JOURNAL	PAY0442403	8727	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	57.01
03/06/2020	GL_JOURNAL	PAY0443211	3496	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	30.18
03/31/2020	GL_JOURNAL	PAY0444290	8927	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	28.50
Number of Transactions 13					Totals	-718.53		0.00	0.00	0.00	718.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00011	00	3301	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers			Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	6174		07/01/2019/Load 2019-20 Board-Approved Original Bu			171.00	0.00	0.00	0.00
Number of Transactions 1					Totals	171.00		171.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00011	00	3301	1000	1110	01000	3102	2020						
Resource 00011 - Visiting Teachers			Account 3301 - OASDI Certificated											
10/07/2019	GL_BD_JRNL	0000433985	420		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4815	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	4.66
12/05/2019	GL_JOURNAL	PAY0437830	3965	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	2.33
Number of Transactions 3					Totals	-6.99		0.00	0.00	0.00	6.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00011	00	3301	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers			Account 3301 - OASDI Certificated											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00011	00	3301	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers			Account 3301 - OASDI Certificated											
09/25/2019	GL_BD_JRNL	0000433264	587		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.34
10/07/2019	GL_JOURNAL	PAY0433982	4816	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	6.99
10/25/2019	GL_JOURNAL	PAY0435218	14229	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9.33
11/07/2019	GL_JOURNAL	PAY0436036	5446	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	2.33
11/26/2019	GL_JOURNAL	PAY0437364	14308	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	30.94
12/05/2019	GL_JOURNAL	PAY0437830	3966	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	8.99
12/30/2019	GL_JOURNAL	PAY0438948	14566	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	18.64
01/07/2020	GL_JOURNAL	PAY0439222	3523	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	9.32
02/05/2020	GL_JOURNAL	PAY0440902	13886	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.42
02/06/2020	GL_JOURNAL	PAY0441034	5253	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	17.60
02/26/2020	GL_JOURNAL	PAY0442403	14369	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	30.34
03/06/2020	GL_JOURNAL	PAY0443211	5385	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	4.98
03/31/2020	GL_JOURNAL	PAY0444290	14654	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.42
04/08/2020	GL_JOURNAL	0000444744	6	REF4965471	04/08/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	2.41
Number of Transactions 15					Totals	-149.05		0.00	0.00	0.00	149.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00011	00	3501	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers			Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	6175		07/01/2019/Load 2019-20 Board-Approved Original Bu			6.00	0.00	0.00	0.00
Number of Transactions 1					Totals	6.00		6.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00011	00	3501	1000	1110	01000	3102	2020						
Resource 00011 - Visiting Teachers			Account 3501 - Unemployment Insurance Certif											
10/07/2019	GL_BD_JRNL	0000433985	421		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7383	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.16
12/05/2019	GL_JOURNAL	PAY0437830	6181	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.08
Number of Transactions 3					Totals	-0.24		0.00	0.00	0.00	0.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00011	00	3501	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers			Account 3501 - Unemployment Insurance Certif											
09/25/2019	GL_BD_JRNL	0000433264	588		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7384	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.24
10/25/2019	GL_JOURNAL	PAY0435218	32839	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.32
11/07/2019	GL_JOURNAL	PAY0436036	8332	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	33050	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.72
12/05/2019	GL_JOURNAL	PAY0437830	6182	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.31
12/30/2019	GL_JOURNAL	PAY0438948	33542	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.64
01/07/2020	GL_JOURNAL	PAY0439222	5450	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.32
02/05/2020	GL_JOURNAL	PAY0440902	32760	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.08
02/06/2020	GL_JOURNAL	PAY0441034	8040	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.25
02/26/2020	GL_JOURNAL	PAY0442403	33394	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.34
03/06/2020	GL_JOURNAL	PAY0443211	8237	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.17
03/31/2020	GL_JOURNAL	PAY0444290	33832	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.08
04/08/2020	GL_JOURNAL	0000444744	7	REF4965471	04/08/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	0.07
Number of Transactions 15					Totals	-3.70		0.00	0.00	0.00	3.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00011	00	3601	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers			Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	6176		07/01/2019/Load 2019-20 Board-Approved Original Bu			282.00	0.00	0.00	0.00
Number of Transactions 1					Totals	282.00		282.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00011	00	3601	1000	1110	01000	3102	2020						
Resource 00011 - Visiting Teachers			Account 3601 - Workers Compensation Certif											
10/08/2019	GL_BD_JRNL	0000434051	180		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1592	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	7.68
12/06/2019	GL_JOURNAL	PWC0437881	1623	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	3.84
Number of Transactions 3					Totals	-11.52		0.00	0.00	0.00	11.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00011	00	3601	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
10/08/2019	GL_BD_JRNL	0000434051	181		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1593	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19				0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1594	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19				0.00	0.00	0.00	11.53
11/07/2019	GL_JOURNAL	PWC0436058	1780	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	1781	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P				0.00	0.00	0.00	15.37
12/06/2019	GL_JOURNAL	PWC0437881	1624	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19				0.00	0.00	0.00	14.82
12/06/2019	GL_JOURNAL	PWC0437881	1625	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19				0.00	0.00	0.00	34.58
01/08/2020	GL_JOURNAL	PWC0439276	1645	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19				0.00	0.00	0.00	15.37
01/08/2020	GL_JOURNAL	PWC0439276	1646	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19				0.00	0.00	0.00	30.73
02/06/2020	GL_JOURNAL	PWC0441054	1652	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P				0.00	0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PWC0441054	1653	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P				0.00	0.00	0.00	11.95
03/09/2020	GL_JOURNAL	PWC0443280	1822	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20				0.00	0.00	0.00	8.20
03/09/2020	GL_JOURNAL	PWC0443280	1823	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20				0.00	0.00	0.00	15.94
04/08/2020	GL_JOURNAL	0000444744	8	REF4965471	04/08/2020/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	3.98
04/09/2020	GL_JOURNAL	PWC0444791	1479	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	3.98
Number of Transactions 15					Totals		-178.11	0.00	0.00	0.00	178.11
Number of Transactions 74				Account	Totals 3000s		1,451.40	2,602.00	0.00	0.00	1,150.60
Number of Transactions 93				Resource	Totals 00011		5,334.64	14,420.00	0.00	0.00	9,085.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00016	00	1118	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
06/27/2019	GL_BD_JRNL	ORG0426822	2499		07/01/2019/Load 2019-20 Board-Approved Original Bu				66,556.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	942	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	5,449.82
08/27/2019	GL_JOURNAL	PAY0431846	951	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	6,209.22
09/25/2019	GL_JOURNAL	PAY0433239	1105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	5,829.78
10/08/2019	GL_BD_JRNL	BAR0434104	37		10/08/2019/Transfer of appropriations to various s				-8,319.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1146	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	5,101.05
11/26/2019	GL_JOURNAL	PAY0437364	1159	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	5,101.05
12/30/2019	GL_JOURNAL	PAY0438948	1177	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	5,101.05
02/05/2020	GL_JOURNAL	PAY0440902	1185	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	5,289.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00016	00	1118	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation														
02/06/2020	GL_BD_JRNL	0000441060	503		01/31/2020/Transfer of appropriations to align Bud				6,294.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1186	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	5,289.80
03/31/2020	GL_JOURNAL	PAY0444290	1189	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	5,289.80
04/07/2020	GL_JOURNAL	SAL0444701	209	REF4890152	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-473.67
04/28/2020	GL_JOURNAL	PAY0445680	1187	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	5,289.80
05/27/2020	GL_JOURNAL	PAY0447626	1187	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	5,289.80
05/27/2020	GL_JOURNAL	ENP0447648	1187	PYE	05/31/2020/GL Encumbrance Process/100146 ;Salary f				0.00	0.00	5,289.79	0.00
Number of Transactions 16					Totals				473.91	64,531.00	0.00	5,289.79	58,767.30	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00016	00	1162	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr														
10/07/2019	GL_BD_JRNL	0000433985	422		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	430	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	128.59
11/07/2019	GL_JOURNAL	PAY0436036	557	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	112.52
12/30/2019	GL_JOURNAL	PAY0438948	1736	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	112.52
02/06/2020	GL_BD_JRNL	0000441060	655		01/31/2020/Transfer of appropriations to align Bud				354.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1731	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	116.68
Number of Transactions 6					Totals				-116.31	354.00	0.00	0.00	470.31	
Number of Transactions 22				Account	Totals 1000s				357.60	64,885.00	0.00	5,289.79	59,237.61	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00016	00	3101	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	6177		07/01/2019/Load 2019-20 Board-Approved Original Bu				12,067.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4919	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	929.72
08/27/2019	GL_JOURNAL	PAY0431846	6016	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1,061.77
09/25/2019	GL_JOURNAL	PAY0433239	8039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	996.89
10/07/2019	GL_JOURNAL	PAY0433982	3143	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	21.99
10/08/2019	GL_BD_JRNL	BAR0434104	95		10/08/2019/Transfer of appropriations to various s				-1,508.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8711	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	872.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00016	00	3101	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
11/07/2019	GL_JOURNAL	PAY0436036	3536	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	19.24
11/26/2019	GL_JOURNAL	PAY0437364	8719	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	872.28
12/30/2019	GL_JOURNAL	PAY0438948	8904	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	872.28
02/05/2020	GL_JOURNAL	PAY0440902	8376	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	904.55
02/06/2020	GL_BD_JRNL	0000441065	805		01/31/2020/Transfer of appropriations to align Bud			515.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8728	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	904.55
03/31/2020	GL_JOURNAL	PAY0444290	8928	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	904.55
04/07/2020	GL_JOURNAL	SAL0444701	210	REF4890152	04/07/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-81.00
04/28/2020	GL_JOURNAL	PAY0445680	6655	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	904.55
05/27/2020	GL_JOURNAL	PAY0447626	6617	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	904.55
05/27/2020	GL_JOURNAL	ENP0447648	6153	PYE	05/31/2020/GL Encumbrance Process/100146 ;STRS for			0.00	0.00	904.55	0.00
Number of Transactions 18					Totals			81.25	11,074.00	0.00	904.55	10,088.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00016	00	3301	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	6178		07/01/2019/Load 2019-20 Board-Approved Original Bu			965.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8260	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	79.02
08/27/2019	GL_JOURNAL	PAY0431846	10477	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	90.04
09/25/2019	GL_JOURNAL	PAY0433239	13297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	84.57
10/07/2019	GL_JOURNAL	PAY0433982	4817	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1.87
10/08/2019	GL_BD_JRNL	BAR0434104	211		10/08/2019/Transfer of appropriations to various s			-121.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14230	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	74.08
11/07/2019	GL_JOURNAL	PAY0436036	5447	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1.63
11/26/2019	GL_JOURNAL	PAY0437364	14309	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	74.00
12/30/2019	GL_JOURNAL	PAY0438948	14567	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	82.61
02/05/2020	GL_JOURNAL	PAY0440902	13887	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	76.74
02/06/2020	GL_BD_JRNL	0000441068	755		01/31/2020/Transfer of appropriations to align Bud			104.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14370	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	78.44
03/31/2020	GL_JOURNAL	PAY0444290	14655	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	76.74
04/07/2020	GL_JOURNAL	SAL0444701	211	REF4890152	04/07/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-6.87
04/28/2020	GL_JOURNAL	PAY0445680	11571	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	76.74
05/27/2020	GL_JOURNAL	PAY0447626	11514	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	76.75
05/27/2020	GL_JOURNAL	ENP0447648	10739	PYE	05/31/2020/GL Encumbrance Process/100146 ;FMED for			0.00	0.00	76.70	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00016	00	3301	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
Number of Transactions 18					Totals				4.94	948.00	0.00	76.70	866.36	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00016	00	3421	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6179		07/01/2019/Load 2019-20 Board-Approved Original Bu				82.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	8.16		
10/08/2019	GL_BD_JRNL	BAR0434104	443		10/08/2019/Transfer of appropriations to various s				-10.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	19873	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	7.14		
11/26/2019	GL_JOURNAL	PAY0437364	20024	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	7.14		
12/30/2019	GL_JOURNAL	PAY0438948	20372	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	7.14		
02/05/2020	GL_JOURNAL	PAY0440902	19560	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	6.72		
02/06/2020	GL_BD_JRNL	0000441069	708		01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	20112	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	6.72		
03/31/2020	GL_JOURNAL	PAY0444290	20457	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	6.72		
04/07/2020	GL_JOURNAL	SAL0444701	212	REF4890152	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-0.66		
04/28/2020	GL_JOURNAL	PAY0445680	16529	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	6.72		
05/27/2020	GL_JOURNAL	PAY0447626	16461	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	6.72		
05/27/2020	GL_JOURNAL	ENP0447648	15384	PYE	05/31/2020/GL Encumbrance Process/100146 ;VISION f				0.00	0.00	6.86	0.00		
Number of Transactions 14					Totals				1.62	71.00	0.00	6.86	62.52	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00016	00	3441	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6180		07/01/2019/Load 2019-20 Board-Approved Original Bu				690.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22786	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	74.88		
10/08/2019	GL_BD_JRNL	BAR0434104	501		10/08/2019/Transfer of appropriations to various s				-86.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	24110	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	65.52		
11/26/2019	GL_JOURNAL	PAY0437364	24282	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	65.52		
12/30/2019	GL_JOURNAL	PAY0438948	24664	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	65.52		
02/05/2020	GL_JOURNAL	PAY0440902	23891	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	65.52		
02/06/2020	GL_BD_JRNL	0000441069	2464		01/31/2020/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24447	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	65.52		

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00016	00	3441	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
03/31/2020	GL_JOURNAL	PAY0444290	24806	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	63.84
04/07/2020	GL_JOURNAL	SAL0444701	213	REF4890152	04/07/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-6.08
04/28/2020	GL_JOURNAL	PAY0445680	20874	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	63.84
05/27/2020	GL_JOURNAL	PAY0447626	20802	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	63.84
05/27/2020	GL_JOURNAL	ENP0447648	19717	PYE	05/31/2020/GL Encumbrance Process/100146 ;DENTAL f			0.00	0.00	59.78	0.00
Number of Transactions 14					Totals		-11.70	636.00	0.00	59.78	587.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00016	00	3461	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6181		07/01/2019/Load 2019-20 Board-Approved Original Bu			13,862.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,620.48
10/08/2019	GL_BD_JRNL	BAR0434104	559		10/08/2019/Transfer of appropriations to various s			-1,733.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28346	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,417.92
11/26/2019	GL_JOURNAL	PAY0437364	28536	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,417.92
12/30/2019	GL_JOURNAL	PAY0438948	28951	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,417.92
02/05/2020	GL_JOURNAL	PAY0440902	28215	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,476.72
02/06/2020	GL_BD_JRNL	0000441071	1436		01/31/2020/Transfer of appropriations to align Bud			1,126.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28775	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,476.72
03/31/2020	GL_JOURNAL	PAY0444290	29148	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,476.72
04/07/2020	GL_JOURNAL	SAL0444701	214	REF4890152	04/07/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-131.66
04/28/2020	GL_JOURNAL	PAY0445680	25212	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,476.72
05/27/2020	GL_JOURNAL	PAY0447626	25136	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,476.72
05/27/2020	GL_JOURNAL	ENP0447648	24042	PYE	05/31/2020/GL Encumbrance Process/100146 ;MEDICA f			0.00	0.00	1,180.83	0.00
Number of Transactions 14					Totals		-1,052.01	13,255.00	0.00	1,180.83	13,126.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00016	00	3501	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6182		07/01/2019/Load 2019-20 Board-Approved Original Bu			33.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11765	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2.72
08/27/2019	GL_JOURNAL	PAY0431846	15144	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3.11
09/25/2019	GL_JOURNAL	PAY0433239	31204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00016	00	3501	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
10/07/2019	GL_JOURNAL	PAY0433982	7385	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06
10/08/2019	GL_BD_JRNL	BAR0434104	327		10/08/2019/Transfer of appropriations to various s		-4.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32840	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.55
11/07/2019	GL_JOURNAL	PAY0436036	8333	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.06
11/26/2019	GL_JOURNAL	PAY0437364	33051	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.55
12/30/2019	GL_JOURNAL	PAY0438948	33543	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.61
02/05/2020	GL_JOURNAL	PAY0440902	32761	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.65
02/06/2020	GL_BD_JRNL	0000441072	528		01/31/2020/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33395	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.71
03/31/2020	GL_JOURNAL	PAY0444290	33833	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.65
04/07/2020	GL_JOURNAL	SAL0444701	215	REF4890152	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.24
04/28/2020	GL_JOURNAL	PAY0445680	29625	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.64
05/27/2020	GL_JOURNAL	PAY0447626	29543	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.65
05/27/2020	GL_JOURNAL	ENP0447648	28373	PYE	05/31/2020/GL Encumbrance Process/100146 ;UNEMP fo		0.00	0.00	2.64	0.00
Number of Transactions 18					Totals		-0.28	32.00	0.00	2.64	29.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00016	00	3601	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6183		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,591.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	879	No Jrnl Ref	07/31/2019/Worker’s Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	130.25
09/09/2019	GL_JOURNAL	PWC0432315	940	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	148.40
10/08/2019	GL_JOURNAL	PWC0434047	1595	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19		0.00	0.00	0.00	3.07
10/08/2019	GL_JOURNAL	PWC0434047	1596	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19		0.00	0.00	0.00	139.33
10/08/2019	GL_BD_JRNL	BAR0434104	385		10/08/2019/Transfer of appropriations to various s		-199.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1782	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.69
11/07/2019	GL_JOURNAL	PWC0436058	1783	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P		0.00	0.00	0.00	121.92
12/06/2019	GL_JOURNAL	PWC0437881	1626	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19		0.00	0.00	0.00	121.92
01/08/2020	GL_JOURNAL	PWC0439276	1647	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19		0.00	0.00	0.00	2.69
01/08/2020	GL_JOURNAL	PWC0439276	1648	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19		0.00	0.00	0.00	121.92
02/06/2020	GL_JOURNAL	PWC0441054	1654	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P		0.00	0.00	0.00	126.43
02/07/2020	GL_BD_JRNL	0000441097	837		01/31/2020/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1824	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20		0.00	0.00	0.00	2.79
03/09/2020	GL_JOURNAL	PWC0443280	1825	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20		0.00	0.00	0.00	126.43
04/07/2020	GL_JOURNAL	SAL0444701	217	REF4890152	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-11.32

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00016	00	3601	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
04/09/2020	GL_JOURNAL	PWC0444791	1480	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	126.43
05/07/2020	GL_JOURNAL	PWC0446374	1055	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	126.43
05/27/2020	GL_JOURNAL	ENP0447648	33044	PYE	05/31/2020/GL Encumbrance Process/100146 ;WKRCMP f	0.00	0.00	126.43	0.00
Number of Transactions 19					Totals	8.19	1,424.00	0.00	126.43	1,289.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00016	00	3701	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6184		07/01/2019/Load 2019-20 Board-Approved Original Bu	497.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	665	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	40.66
09/09/2019	GL_JOURNAL	PRM0432314	679	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	46.32
10/08/2019	GL_JOURNAL	PRM0434079	802	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	45.41
10/08/2019	GL_BD_JRNL	BAR0434104	153		10/08/2019/Transfer of appropriations to various s	-62.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	814	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	39.74
12/06/2019	GL_JOURNAL	PRM0437879	810	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	39.74
01/08/2020	GL_JOURNAL	PRM0439275	803	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	39.74
02/06/2020	GL_JOURNAL	PRM0441051	845	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	41.21
02/07/2020	GL_BD_JRNL	0000441098	530		01/31/2020/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	826	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	41.21
04/07/2020	GL_JOURNAL	SAL0444701	218	REF4890152	04/07/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3.69
04/09/2020	GL_JOURNAL	PRM0444790	858	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	41.21
05/07/2020	GL_JOURNAL	PRM0446364	838	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	41.21
05/27/2020	GL_JOURNAL	ENP0447648	37715	PYE	05/31/2020/GL Encumbrance Process/100146 ;RM01 for	0.00	0.00	41.21	0.00
Number of Transactions 15					Totals	4.03	458.00	0.00	41.21	412.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00016	00	3985	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6185		07/01/2019/Load 2019-20 Board-Approved Original Bu	106.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.10
10/08/2019	GL_BD_JRNL	BAR0434104	269		10/08/2019/Transfer of appropriations to various s	-13.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38504	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7.96
11/26/2019	GL_JOURNAL	PAY0437364	38791	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7.96

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00016	00	3985	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
12/30/2019	GL_JOURNAL	PAY0438948	39370	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7.96
02/05/2020	GL_JOURNAL	PAY0440902	38459	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	8.25
02/07/2020	GL_BD_JRNL	0000441098	2884		01/31/2020/Transfer of appropriations to align Bud			-10.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39163	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	8.25
03/31/2020	GL_JOURNAL	PAY0444290	39655	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	8.25
04/07/2020	GL_JOURNAL	SAL0444701	216	REF4890152	04/07/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-0.74
04/28/2020	GL_JOURNAL	PAY0445680	34613	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	8.25
05/27/2020	GL_JOURNAL	PAY0447626	34515	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	8.25
05/27/2020	GL_JOURNAL	ENP0447648	42374	PYE	05/31/2020/GL Encumbrance Process/100146 ;LIFE for			0.00	0.00	8.41	0.00
Number of Transactions 14					Totals			1.10	83.00	0.00	8.41	73.49
Number of Transactions 144				Account	Totals 3000s			-962.86	27,981.00	0.00	2,407.41	26,536.45
Number of Transactions 166				Resource	Totals 00016			-605.26	92,866.00	0.00	7,697.20	85,774.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00031	00	4302	8100	0000	01000	7002	2020						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	1147		07/01/2019/Load 2020 Preliminary 25% Budget for ac			3,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1147		07/01/2019/Remove 2020 Preliminary 25% Budget for			-3,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4163		07/01/2019/Load 2019-20 Board-Approved Original Bu			14,000.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	3		Waxie Sanitary Supply/105875/EASY REACHER - STANDA			0.00	46.90	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	3		Waxie Sanitary Supply/105875/EASY REACHER - STANDA			0.00	46.90	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	3		Waxie Sanitary Supply/105875/EASY REACHER - STANDA			0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	3		Waxie Sanitary Supply/105875/EASY REACHER - STANDA			0.00	-46.90	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	4		Waxie Sanitary Supply/105875/3410B 100 BLADES FOR			0.00	8.87	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	13		Waxie Sanitary Supply/105875/WAXIE 24X24 6 MIC NAT			0.00	-168.10	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	14		Waxie Sanitary Supply/105875/WAXIE BLUE POLYPROPYL			0.00	18.66	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	14		Waxie Sanitary Supply/105875/WAXIE BLUE POLYPROPYL			0.00	18.66	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	14		Waxie Sanitary Supply/105875/WAXIE BLUE POLYPROPYL			0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	14		Waxie Sanitary Supply/105875/WAXIE BLUE POLYPROPYL			0.00	-18.66	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	4		Waxie Sanitary Supply/105875/3410B 100 BLADES FOR			0.00	8.87	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	4		Waxie Sanitary Supply/105875/3410B 100 BLADES FOR			0.00	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00031	00	4302	8100	0000	01000	7002	2020						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
07/12/2019	REQ_PREENC	REQ423912	4		Waxie Sanitary Supply/105875/3410B 100 BLADES FOR	0.00		-8.87	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	5		Waxie Sanitary Supply/105875/3410 SAFETY SCRAPER	0.00		7.04	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	5		Waxie Sanitary Supply/105875/3410 SAFETY SCRAPER	0.00		7.04	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	5		Waxie Sanitary Supply/105875/3410 SAFETY SCRAPER	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	5		Waxie Sanitary Supply/105875/3410 SAFETY SCRAPER	0.00		-7.04	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	6		Waxie Sanitary Supply/105875/REPLACEMENT BLADES FO	0.00		35.08	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	6		Waxie Sanitary Supply/105875/REPLACEMENT BLADES FO	0.00		35.08	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	6		Waxie Sanitary Supply/105875/REPLACEMENT BLADES FO	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	6		Waxie Sanitary Supply/105875/REPLACEMENT BLADES FO	0.00		-35.08	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	7		Waxie Sanitary Supply/105875/12X12 BLUE MICROFIBER	0.00		260.42	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	7		Waxie Sanitary Supply/105875/12X12 BLUE MICROFIBER	0.00		260.42	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	7		Waxie Sanitary Supply/105875/12X12 BLUE MICROFIBER	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	7		Waxie Sanitary Supply/105875/12X12 BLUE MICROFIBER	0.00		-260.42	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	8		Waxie Sanitary Supply/105875/26 QT WAVEBRAKE 2.0 S	0.00		80.55	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	8		Waxie Sanitary Supply/105875/26 QT WAVEBRAKE 2.0 S	0.00		80.55	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	8		Waxie Sanitary Supply/105875/26 QT WAVEBRAKE 2.0 S	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	8		Waxie Sanitary Supply/105875/26 QT WAVEBRAKE 2.0 S	0.00		-80.55	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	9		Waxie Sanitary Supply/105875/LABEL - WAXIE BRK-AWA	0.00		1.90	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	9		Waxie Sanitary Supply/105875/LABEL - WAXIE BRK-AWA	0.00		1.90	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	9		Waxie Sanitary Supply/105875/LABEL - WAXIE BRK-AWA	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	9		Waxie Sanitary Supply/105875/LABEL - WAXIE BRK-AWA	0.00		-1.90	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	10		Waxie Sanitary Supply/105875/WAXIE BRK-AWAY FS CLE	0.00		118.76	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	10		Waxie Sanitary Supply/105875/WAXIE BRK-AWAY FS CLE	0.00		118.76	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	10		Waxie Sanitary Supply/105875/WAXIE BRK-AWAY FS CLE	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	10		Waxie Sanitary Supply/105875/WAXIE BRK-AWAY FS CLE	0.00		-118.76	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	11		Waxie Sanitary Supply/105875/3M 19-IN BLACK THICKS	0.00		50.40	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	11		Waxie Sanitary Supply/105875/3M 19-IN BLACK THICKS	0.00		50.40	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	11		Waxie Sanitary Supply/105875/3M 19-IN BLACK THICKS	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	11		Waxie Sanitary Supply/105875/3M 19-IN BLACK THICKS	0.00		-50.40	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	12		Waxie Sanitary Supply/105875/WAXIE SHIELD W8608L V	0.00		81.26	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	12		Waxie Sanitary Supply/105875/WAXIE SHIELD W8608L V	0.00		81.26	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	12		Waxie Sanitary Supply/105875/WAXIE SHIELD W8608L V	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	12		Waxie Sanitary Supply/105875/WAXIE SHIELD W8608L V	0.00		-81.26	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	13		Waxie Sanitary Supply/105875/WAXIE 24X24 6 MIC NAT	0.00		168.10	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	13		Waxie Sanitary Supply/105875/WAXIE 24X24 6 MIC NAT	0.00		168.10	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	13		Waxie Sanitary Supply/105875/WAXIE 24X24 6 MIC NAT	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	1		Waxie Sanitary Supply/105875/WD-40 AEROSOL 12X11-O	0.00		77.32	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00031	00	4302	8100	0000	01000	7002	2020						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
07/12/2019	REQ_PREENC	REQ423912	1		Waxie Sanitary Supply/105875/WD-40 AEROSOL 12X11-O	0.00		77.32	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	1		Waxie Sanitary Supply/105875/WD-40 AEROSOL 12X11-O	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	1		Waxie Sanitary Supply/105875/WD-40 AEROSOL 12X11-O	0.00		-77.32	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	2		Waxie Sanitary Supply/105875/70CHD HYDRA SCRUBBING	0.00		40.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	2		Waxie Sanitary Supply/105875/70CHD HYDRA SCRUBBING	0.00		40.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	2		Waxie Sanitary Supply/105875/70CHD HYDRA SCRUBBING	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	2		Waxie Sanitary Supply/105875/70CHD HYDRA SCRUBBING	0.00		-40.00	0.00	0.00
07/13/2019	PO_POENC	0000353250	11	RREQ423912	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	0.00	0.00
07/13/2019	PO_POENC	0000353250	11	RREQ423912	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	-54.31	0.00
07/13/2019	PO_POENC	0000353250	14	RREQ423912	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDDUSTER BRU	0.00		0.00	20.11	0.00
07/13/2019	PO_POENC	0000353250	14	RREQ423912	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDDUSTER BRU	0.00		0.00	20.11	0.00
07/13/2019	PO_POENC	0000353250	14	RREQ423912	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDDUSTER BRU	0.00		0.00	0.00	0.00
07/13/2019	PO_POENC	0000353250	14	RREQ423912	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDDUSTER BRU	0.00		0.00	-20.11	0.00
07/13/2019	PO_POENC	0000353250	14	RREQ423912	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDDUSTER BRU	0.00		-18.66	0.00	0.00
07/13/2019	PO_POENC	0000353250	1	RREQ423912	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00		0.00	83.31	0.00
07/13/2019	PO_POENC	0000353250	1	RREQ423912	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00		0.00	83.31	0.00
07/13/2019	PO_POENC	0000353250	1	RREQ423912	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00		0.00	0.00	0.00
07/13/2019	PO_POENC	0000353250	1	RREQ423912	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00		0.00	-83.31	0.00
07/13/2019	PO_POENC	0000353250	1	RREQ423912	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00		-77.32	0.00	0.00
07/13/2019	PO_POENC	0000353250	2	RREQ423912	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	43.10	0.00
07/13/2019	PO_POENC	0000353250	2	RREQ423912	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	43.10	0.00
07/13/2019	PO_POENC	0000353250	2	RREQ423912	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	0.00	0.00
07/13/2019	PO_POENC	0000353250	2	RREQ423912	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	-43.10	0.00
07/13/2019	PO_POENC	0000353250	9	RREQ423912	WAXIE-001/LABEL - WAXIE BRK-AWAY FSCLEANER/DEGREAS	0.00		0.00	2.05	0.00
07/13/2019	PO_POENC	0000353250	9	RREQ423912	WAXIE-001/LABEL - WAXIE BRK-AWAY FSCLEANER/DEGREAS	0.00		0.00	0.00	0.00
07/13/2019	PO_POENC	0000353250	9	RREQ423912	WAXIE-001/LABEL - WAXIE BRK-AWAY FSCLEANER/DEGREAS	0.00		0.00	-2.05	0.00
07/13/2019	PO_POENC	0000353250	9	RREQ423912	WAXIE-001/LABEL - WAXIE BRK-AWAY FSCLEANER/DEGREAS	0.00		-1.90	0.00	0.00
07/13/2019	PO_POENC	0000353250	10	RREQ423912	WAXIE-001/WAXIE BRK-AWAY FS CLEANER/DEGREASER GL 4	0.00		0.00	127.96	0.00
07/13/2019	PO_POENC	0000353250	10	RREQ423912	WAXIE-001/WAXIE BRK-AWAY FS CLEANER/DEGREASER GL 4	0.00		0.00	127.96	0.00
07/13/2019	PO_POENC	0000353250	10	RREQ423912	WAXIE-001/WAXIE BRK-AWAY FS CLEANER/DEGREASER GL 4	0.00		0.00	0.00	0.00
07/13/2019	PO_POENC	0000353250	10	RREQ423912	WAXIE-001/WAXIE BRK-AWAY FS CLEANER/DEGREASER GL 4	0.00		0.00	-127.96	0.00
07/13/2019	PO_POENC	0000353250	10	RREQ423912	WAXIE-001/WAXIE BRK-AWAY FS CLEANER/DEGREASER GL 4	0.00		-118.76	0.00	0.00
07/13/2019	PO_POENC	0000353250	11	RREQ423912	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	54.31	0.00
07/13/2019	PO_POENC	0000353250	11	RREQ423912	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	54.31	0.00
07/13/2019	PO_POENC	0000353250	11	RREQ423912	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		-50.40	0.00	0.00
07/13/2019	PO_POENC	0000353250	12	RREQ423912	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00		0.00	87.56	0.00
07/13/2019	PO_POENC	0000353250	12	RREQ423912	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00		0.00	87.56	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00031	00	4302	8100	0000	01000	7002	2020							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
07/13/2019	PO_POENC	0000353250	12	RREQ423912	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353250	12	RREQ423912	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	0.00	-87.56	0.00
07/13/2019	PO_POENC	0000353250	12	RREQ423912	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	-81.26	0.00	0.00
07/13/2019	PO_POENC	0000353250	13	RREQ423912	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	181.13	0.00
07/13/2019	PO_POENC	0000353250	13	RREQ423912	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	181.13	0.00
07/13/2019	PO_POENC	0000353250	13	RREQ423912	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353250	13	RREQ423912	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-181.13	0.00
07/13/2019	PO_POENC	0000353250	13	RREQ423912	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-168.10	0.00	0.00
07/13/2019	PO_POENC	0000353250	2	RREQ423912	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-40.00	0.00	0.00
07/13/2019	PO_POENC	0000353250	3	RREQ423912	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	50.53	0.00
07/13/2019	PO_POENC	0000353250	3	RREQ423912	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	50.53	0.00
07/13/2019	PO_POENC	0000353250	3	RREQ423912	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353250	3	RREQ423912	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-50.53	0.00
07/13/2019	PO_POENC	0000353250	3	RREQ423912	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-46.90	0.00	0.00
07/13/2019	PO_POENC	0000353250	4	RREQ423912	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.56	0.00
07/13/2019	PO_POENC	0000353250	4	RREQ423912	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.56	0.00
07/13/2019	PO_POENC	0000353250	4	RREQ423912	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353250	4	RREQ423912	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	-9.56	0.00
07/13/2019	PO_POENC	0000353250	4	RREQ423912	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	-8.87	0.00	0.00
07/13/2019	PO_POENC	0000353250	5	RREQ423912	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	7.59	0.00
07/13/2019	PO_POENC	0000353250	5	RREQ423912	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	7.59	0.00
07/13/2019	PO_POENC	0000353250	5	RREQ423912	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353250	5	RREQ423912	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-7.59	0.00
07/13/2019	PO_POENC	0000353250	5	RREQ423912	WAXIE-001/3410 SAFETY SCRAPER	0.00	-7.04	0.00	0.00
07/13/2019	PO_POENC	0000353250	6	RREQ423912	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-BOX=6 EAC	0.00	0.00	37.80	0.00
07/13/2019	PO_POENC	0000353250	6	RREQ423912	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-BOX=6 EAC	0.00	0.00	37.80	0.00
07/13/2019	PO_POENC	0000353250	6	RREQ423912	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-BOX=6 EAC	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353250	6	RREQ423912	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-BOX=6 EAC	0.00	0.00	-37.80	0.00
07/13/2019	PO_POENC	0000353250	6	RREQ423912	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-BOX=6 EAC	0.00	-35.08	0.00	0.00
07/13/2019	PO_POENC	0000353250	7	RREQ423912	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ	0.00	0.00	280.60	0.00
07/13/2019	PO_POENC	0000353250	7	RREQ423912	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ	0.00	0.00	280.60	0.00
07/13/2019	PO_POENC	0000353250	7	RREQ423912	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ	0.00	0.00	-0.01	0.00
07/13/2019	PO_POENC	0000353250	7	RREQ423912	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ	0.00	0.00	-280.60	0.00
07/13/2019	PO_POENC	0000353250	7	RREQ423912	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ	0.00	-260.42	0.00	0.00
07/13/2019	PO_POENC	0000353250	8	RREQ423912	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	86.79	0.00
07/13/2019	PO_POENC	0000353250	8	RREQ423912	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	86.79	0.00
07/13/2019	PO_POENC	0000353250	8	RREQ423912	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00031	00	4302	8100	0000	01000	7002	2020						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
07/13/2019	PO_POENC	0000353250	8	RREQ423912	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	-86.79	0.00
07/13/2019	PO_POENC	0000353250	8	RREQ423912	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	-80.55	0.00	0.00
07/13/2019	PO_POENC	0000353250	9	RREQ423912	WAXIE-001/LABEL - WAXIE BRK-AWAY FSCLEANER/DEGREAS		0.00	0.00	2.05	0.00
07/16/2019	PO_POENC	0000353375	1	RREQ424037	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA		0.00	-181.78	0.00	0.00
07/16/2019	PO_POENC	0000353375	1	RREQ424037	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA		0.00	0.00	195.87	0.00
07/16/2019	PO_POENC	0000353375	1	RREQ424037	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA		0.00	0.00	195.87	0.00
07/16/2019	PO_POENC	0000353375	1	RREQ424037	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA		0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353375	1	RREQ424037	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA		0.00	0.00	-195.87	0.00
07/16/2019	REQ_PREENC	REQ424037	1		Waxie Sanitary Supply/105875/WAXIE-GREEN ENCAPSULA		0.00	181.78	0.00	0.00
07/16/2019	REQ_PREENC	REQ424037	1		Waxie Sanitary Supply/105875/WAXIE-GREEN ENCAPSULA		0.00	181.78	0.00	0.00
07/16/2019	REQ_PREENC	REQ424037	1		Waxie Sanitary Supply/105875/WAXIE-GREEN ENCAPSULA		0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424037	1		Waxie Sanitary Supply/105875/WAXIE-GREEN ENCAPSULA		0.00	-181.78	0.00	0.00
07/19/2019	AP_VOUCHER	01084663	12	P0000353250	WAXIE-001/WAXIE BRK-AWAY FS CLEANER/DEGR		0.00	0.00	0.00	127.96
07/19/2019	AP_VOUCHER	01084663	12	P0000353250	WAXIE-001/WAXIE BRK-AWAY FS CLEANER/DEGR		0.00	0.00	-127.96	0.00
07/19/2019	AP_VOUCHER	01084663	13	P0000353250	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00	7.59
07/19/2019	AP_VOUCHER	01084663	13	P0000353250	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-7.59	0.00
07/19/2019	AP_VOUCHER	01084663	14	P0000353250	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	43.10
07/19/2019	AP_VOUCHER	01084663	14	P0000353250	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-43.10	0.00
07/19/2019	AP_VOUCHER	01084663	3	P0000353250	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	0.00	54.31
07/19/2019	AP_VOUCHER	01084663	3	P0000353250	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	-54.31	0.00
07/19/2019	AP_VOUCHER	01084663	4	P0000353250	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO		0.00	0.00	0.00	280.59
07/19/2019	AP_VOUCHER	01084663	4	P0000353250	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO		0.00	0.00	-280.59	0.00
07/19/2019	AP_VOUCHER	01084663	5	P0000353250	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	0.00	86.79
07/19/2019	AP_VOUCHER	01084663	5	P0000353250	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	-86.79	0.00
07/19/2019	AP_VOUCHER	01084663	6	P0000353250	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP		0.00	0.00	0.00	87.56
07/19/2019	AP_VOUCHER	01084663	6	P0000353250	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP		0.00	0.00	-87.56	0.00
07/19/2019	AP_VOUCHER	01084663	7	P0000353250	WAXIE-001/LABEL - WAXIE BRK-AWAY FSCLEAN		0.00	0.00	0.00	2.05
07/19/2019	AP_VOUCHER	01084663	7	P0000353250	WAXIE-001/LABEL - WAXIE BRK-AWAY FSCLEAN		0.00	0.00	-2.05	0.00
07/19/2019	AP_VOUCHER	01084663	8	P0000353250	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	181.13
07/19/2019	AP_VOUCHER	01084663	8	P0000353250	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-181.13	0.00
07/19/2019	AP_VOUCHER	01084663	9	P0000353250	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00	0.00	0.00	9.56
07/19/2019	AP_VOUCHER	01084663	9	P0000353250	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00	0.00	-9.56	0.00
07/19/2019	AP_VOUCHER	01084663	10	P0000353250	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	0.00	20.11
07/19/2019	AP_VOUCHER	01084663	11	P0000353250	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-50.53	0.00
07/19/2019	AP_VOUCHER	01084663	1	P0000353250	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA		0.00	0.00	0.00	83.31
07/19/2019	AP_VOUCHER	01084663	1	P0000353250	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA		0.00	0.00	-83.31	0.00
07/19/2019	AP_VOUCHER	01084663	2	P0000353250	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER		0.00	0.00	0.00	37.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00031	00	4302	8100	0000	01000	7002	2020							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
07/19/2019	AP_VOUCHER	01084663	2	P0000353250	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER		0.00	0.00	-37.80	0.00
07/19/2019	AP_VOUCHER	01084663	10	P0000353250	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	-20.11	0.00
07/19/2019	AP_VOUCHER	01084663	11	P0000353250	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	50.53
07/23/2019	AP_VOUCHER	01085133	1	P0000353375	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE		0.00	0.00	0.00	195.87
07/23/2019	AP_VOUCHER	01085133	1	P0000353375	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE		0.00	0.00	-195.87	0.00
08/02/2019	REQ_PREENC	REQ424851	1		Waxie Sanitary Supply/105875/WAXIE KLEEN WHITE RTU		0.00	34.87	0.00	0.00
08/02/2019	REQ_PREENC	REQ424851	1		Waxie Sanitary Supply/105875/WAXIE KLEEN WHITE RTU		0.00	34.87	0.00	0.00
08/02/2019	REQ_PREENC	REQ424851	1		Waxie Sanitary Supply/105875/WAXIE KLEEN WHITE RTU		0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424851	1		Waxie Sanitary Supply/105875/WAXIE KLEEN WHITE RTU		0.00	-34.87	0.00	0.00
08/02/2019	REQ_PREENC	REQ424851	2		Waxie Sanitary Supply/105875/WAXIE 1962 KLEENLINE		0.00	67.94	0.00	0.00
08/02/2019	REQ_PREENC	REQ424851	2		Waxie Sanitary Supply/105875/WAXIE 1962 KLEENLINE		0.00	67.94	0.00	0.00
08/02/2019	REQ_PREENC	REQ424851	2		Waxie Sanitary Supply/105875/WAXIE 1962 KLEENLINE		0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424851	2		Waxie Sanitary Supply/105875/WAXIE 1962 KLEENLINE		0.00	-67.94	0.00	0.00
08/02/2019	REQ_PREENC	REQ424851	3		Waxie Sanitary Supply/105875/SENSOR VAC PAPER 5300		0.00	22.76	0.00	0.00
08/02/2019	REQ_PREENC	REQ424851	3		Waxie Sanitary Supply/105875/SENSOR VAC PAPER 5300		0.00	22.76	0.00	0.00
08/02/2019	REQ_PREENC	REQ424851	3		Waxie Sanitary Supply/105875/SENSOR VAC PAPER 5300		0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424851	3		Waxie Sanitary Supply/105875/SENSOR VAC PAPER 5300		0.00	-22.76	0.00	0.00
08/02/2019	REQ_PREENC	REQ424851	4		Waxie Sanitary Supply/105875/WAXIE SPRAY BOTTLE -		0.00	8.60	0.00	0.00
08/02/2019	REQ_PREENC	REQ424851	4		Waxie Sanitary Supply/105875/WAXIE SPRAY BOTTLE -		0.00	8.60	0.00	0.00
08/02/2019	REQ_PREENC	REQ424851	4		Waxie Sanitary Supply/105875/WAXIE SPRAY BOTTLE -		0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424851	4		Waxie Sanitary Supply/105875/WAXIE SPRAY BOTTLE -		0.00	-8.60	0.00	0.00
08/02/2019	REQ_PREENC	REQ424851	5		Waxie Sanitary Supply/105875/WAXIE TRIGGER SPRAYER		0.00	13.40	0.00	0.00
08/02/2019	REQ_PREENC	REQ424851	5		Waxie Sanitary Supply/105875/WAXIE TRIGGER SPRAYER		0.00	13.40	0.00	0.00
08/02/2019	REQ_PREENC	REQ424851	5		Waxie Sanitary Supply/105875/WAXIE TRIGGER SPRAYER		0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424851	5		Waxie Sanitary Supply/105875/WAXIE TRIGGER SPRAYER		0.00	-13.40	0.00	0.00
08/05/2019	PO_POENC	0000354261	1	RREQ424851	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	-34.87	0.00	0.00
08/05/2019	PO_POENC	0000354261	2	RREQ424851	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80		0.00	0.00	73.21	0.00
08/05/2019	PO_POENC	0000354261	2	RREQ424851	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80		0.00	0.00	73.21	0.00
08/05/2019	PO_POENC	0000354261	2	RREQ424851	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354261	2	RREQ424851	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80		0.00	0.00	-73.21	0.00
08/05/2019	PO_POENC	0000354261	2	RREQ424851	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80		0.00	-67.94	0.00	0.00
08/05/2019	PO_POENC	0000354261	3	RREQ424851	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	24.52	0.00
08/05/2019	PO_POENC	0000354261	3	RREQ424851	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	24.52	0.00
08/05/2019	PO_POENC	0000354261	3	RREQ424851	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354261	3	RREQ424851	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-24.52	0.00
08/05/2019	PO_POENC	0000354261	3	RREQ424851	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-22.76	0.00	0.00
08/05/2019	PO_POENC	0000354261	4	RREQ424851	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	9.27	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00031	00	4302	8100	0000	01000	7002	2020						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
08/05/2019	PO_POENC	0000354261	4	RREQ424851	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ			0.00	0.00	9.27	0.00
08/05/2019	PO_POENC	0000354261	4	RREQ424851	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ			0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354261	4	RREQ424851	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ			0.00	0.00	-9.27	0.00
08/05/2019	PO_POENC	0000354261	4	RREQ424851	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ			0.00	-8.60	0.00	0.00
08/05/2019	PO_POENC	0000354261	5	RREQ424851	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00	14.44	0.00
08/05/2019	PO_POENC	0000354261	5	RREQ424851	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00	14.44	0.00
08/05/2019	PO_POENC	0000354261	5	RREQ424851	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354261	5	RREQ424851	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00	-14.44	0.00
08/05/2019	PO_POENC	0000354261	5	RREQ424851	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	-13.40	0.00	0.00
08/05/2019	PO_POENC	0000354261	1	RREQ424851	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00	37.57	0.00
08/05/2019	PO_POENC	0000354261	1	RREQ424851	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00	37.57	0.00
08/05/2019	PO_POENC	0000354261	1	RREQ424851	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354261	1	RREQ424851	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00	-37.57	0.00
08/05/2019	REQ_PREENC	REQ424894	1		Waxie Sanitary Supply/105875/#5 KEY-BAK			0.00	25.35	0.00	0.00
08/05/2019	REQ_PREENC	REQ424894	1		Waxie Sanitary Supply/105875/#5 KEY-BAK			0.00	25.35	0.00	0.00
08/05/2019	REQ_PREENC	REQ424894	1		Waxie Sanitary Supply/105875/#5 KEY-BAK			0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424894	1		Waxie Sanitary Supply/105875/#5 KEY-BAK			0.00	-25.35	0.00	0.00
08/05/2019	REQ_PREENC	REQ424894	2		Waxie Sanitary Supply/105875/KEY-BAK #SUPER 48 (S4			0.00	11.77	0.00	0.00
08/05/2019	REQ_PREENC	REQ424894	2		Waxie Sanitary Supply/105875/KEY-BAK #SUPER 48 (S4			0.00	11.77	0.00	0.00
08/05/2019	REQ_PREENC	REQ424894	2		Waxie Sanitary Supply/105875/KEY-BAK #SUPER 48 (S4			0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424894	2		Waxie Sanitary Supply/105875/KEY-BAK #SUPER 48 (S4			0.00	-11.77	0.00	0.00
08/05/2019	REQ_PREENC	REQ424894	3		Waxie Sanitary Supply/105875/WAXIE 6800 CLEAN & SO			0.00	370.70	0.00	0.00
08/05/2019	REQ_PREENC	REQ424894	3		Waxie Sanitary Supply/105875/WAXIE 6800 CLEAN & SO			0.00	-370.70	0.00	0.00
08/09/2019	PO_POENC	0000354633	1	RREQ424894	WAXIE-001/#5 KEY-BAK			0.00	0.00	27.31	0.00
08/09/2019	PO_POENC	0000354633	1	RREQ424894	WAXIE-001/#5 KEY-BAK			0.00	0.00	27.31	0.00
08/09/2019	PO_POENC	0000354633	1	RREQ424894	WAXIE-001/#5 KEY-BAK			0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354633	1	RREQ424894	WAXIE-001/#5 KEY-BAK			0.00	0.00	-27.31	0.00
08/09/2019	PO_POENC	0000354633	1	RREQ424894	WAXIE-001/#5 KEY-BAK			0.00	-25.35	0.00	0.00
08/09/2019	PO_POENC	0000354633	2	RREQ424894	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	-11.77	0.00	0.00
08/09/2019	PO_POENC	0000354633	2	RREQ424894	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00	12.68	0.00
08/09/2019	PO_POENC	0000354633	2	RREQ424894	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00	12.68	0.00
08/09/2019	PO_POENC	0000354633	2	RREQ424894	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354633	2	RREQ424894	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00	-12.68	0.00
08/14/2019	AP_VOUCHER	01088816	1	P0000354261	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	0.00	24.52
08/14/2019	AP_VOUCHER	01088816	1	P0000354261	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	-24.52	0.00
08/14/2019	AP_VOUCHER	01088816	2	P0000354261	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BAT			0.00	0.00	0.00	73.21
08/14/2019	AP_VOUCHER	01088816	2	P0000354261	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BAT			0.00	0.00	-73.21	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00031	00	4302	8100	0000	01000	7002	2020						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
08/14/2019	AP_VOUCHER	01088816	3	P0000354261	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O			0.00	0.00	0.00	14.44
08/14/2019	AP_VOUCHER	01088816	3	P0000354261	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O			0.00	0.00	-14.44	0.00
08/14/2019	AP_VOUCHER	01088816	4	P0000354261	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION			0.00	0.00	0.00	37.57
08/14/2019	AP_VOUCHER	01088816	4	P0000354261	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION			0.00	0.00	-37.57	0.00
08/14/2019	AP_VOUCHER	01088816	5	P0000354261	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ			0.00	0.00	0.00	9.27
08/14/2019	AP_VOUCHER	01088816	5	P0000354261	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ			0.00	0.00	-9.27	0.00
08/14/2019	AP_VOUCHER	01088833	1	P0000354633	WAXIE-001/#5 KEY-BAK			0.00	0.00	0.00	27.31
08/14/2019	AP_VOUCHER	01088833	1	P0000354633	WAXIE-001/#5 KEY-BAK			0.00	0.00	-27.31	0.00
08/16/2019	AP_VOUCHER	01089254	1	P0000354633	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR			0.00	0.00	0.00	12.68
08/16/2019	AP_VOUCHER	01089254	1	P0000354633	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR			0.00	0.00	-12.68	0.00
08/16/2019	PO_POENC	0000355026	1	RREQ425792	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000355026	1	RREQ425792	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00	-16.78	0.00
08/16/2019	PO_POENC	0000355026	1	RREQ425792	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	-15.57	0.00	0.00
08/16/2019	PO_POENC	0000355026	2	RREQ425792	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00	28.28	0.00
08/16/2019	PO_POENC	0000355026	2	RREQ425792	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00	28.28	0.00
08/16/2019	PO_POENC	0000355026	2	RREQ425792	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000355026	2	RREQ425792	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00	-28.28	0.00
08/16/2019	PO_POENC	0000355026	2	RREQ425792	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	-26.25	0.00	0.00
08/16/2019	PO_POENC	0000355026	1	RREQ425792	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00	16.78	0.00
08/16/2019	PO_POENC	0000355026	1	RREQ425792	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00	16.78	0.00
08/16/2019	REQ_PREENC	REQ425792	1		Waxie Sanitary Supply/105875/WAXIE 5100 CLEAN & SO			0.00	15.57	0.00	0.00
08/16/2019	REQ_PREENC	REQ425792	1		Waxie Sanitary Supply/105875/WAXIE 5100 CLEAN & SO			0.00	15.57	0.00	0.00
08/16/2019	REQ_PREENC	REQ425792	1		Waxie Sanitary Supply/105875/WAXIE 5100 CLEAN & SO			0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425792	1		Waxie Sanitary Supply/105875/WAXIE 5100 CLEAN & SO			0.00	-15.57	0.00	0.00
08/16/2019	REQ_PREENC	REQ425792	2		Waxie Sanitary Supply/105875/WAXIE GERMICIDAL ULTR			0.00	26.25	0.00	0.00
08/16/2019	REQ_PREENC	REQ425792	2		Waxie Sanitary Supply/105875/WAXIE GERMICIDAL ULTR			0.00	26.25	0.00	0.00
08/16/2019	REQ_PREENC	REQ425792	2		Waxie Sanitary Supply/105875/WAXIE GERMICIDAL ULTR			0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425792	2		Waxie Sanitary Supply/105875/WAXIE GERMICIDAL ULTR			0.00	-26.25	0.00	0.00
08/22/2019	AP_VOUCHER	01090133	1	P0000355026	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	0.00	28.28
08/22/2019	AP_VOUCHER	01090133	1	P0000355026	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	-28.28	0.00
08/22/2019	AP_VOUCHER	01090133	2	P0000355026	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00	0.00	16.78
08/22/2019	AP_VOUCHER	01090133	2	P0000355026	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00	-16.78	0.00
08/30/2019	REQ_PREENC	REQ427280	1		Waxie Sanitary Supply/105875/WAXIE 1962 KLEENLINE			0.00	67.94	0.00	0.00
08/30/2019	REQ_PREENC	REQ427280	2		Waxie Sanitary Supply/105875/DAWN DISH SOAP 8/38-O			0.00	20.60	0.00	0.00
08/30/2019	REQ_PREENC	REQ427280	3		Waxie Sanitary Supply/105875/WAXIE LEMON OIL HIGH-			0.00	23.16	0.00	0.00
08/30/2019	PO_POENC	0000356078	1	RREQ427280	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80			0.00	0.00	75.34	0.00
08/30/2019	PO_POENC	0000356078	1	RREQ427280	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80			0.00	0.00	75.34	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00031	00	4302	8100	0000	01000	7002	2020							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
08/30/2019	PO_POENC	0000356078	1	RREQ427280	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80		0.00	0.00	-2.13	0.00
08/30/2019	PO_POENC	0000356078	1	RREQ427280	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80		0.00	0.00	-75.34	0.00
08/30/2019	PO_POENC	0000356078	1	RREQ427280	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80		0.00	-67.94	0.00	0.00
08/30/2019	PO_POENC	0000356078	2	RREQ427280	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	247.65	0.00
08/30/2019	PO_POENC	0000356078	2	RREQ427280	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	247.65	0.00
08/30/2019	PO_POENC	0000356078	2	RREQ427280	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	-225.45	0.00
08/30/2019	PO_POENC	0000356078	2	RREQ427280	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	-247.65	0.00
08/30/2019	PO_POENC	0000356078	2	RREQ427280	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	-20.60	0.00	0.00
08/30/2019	PO_POENC	0000356078	3	RREQ427280	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	24.95	0.00
08/30/2019	PO_POENC	0000356078	3	RREQ427280	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	24.95	0.00
08/30/2019	PO_POENC	0000356078	3	RREQ427280	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	0.00	0.00
08/30/2019	PO_POENC	0000356078	3	RREQ427280	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	-24.95	0.00
08/30/2019	PO_POENC	0000356078	3	RREQ427280	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	-23.16	0.00	0.00
09/18/2019	AP_VOUCHER	01094325	1	P0000356078	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN		0.00	0.00	0.00	24.95
09/18/2019	AP_VOUCHER	01094325	1	P0000356078	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN		0.00	0.00	-24.95	0.00
09/18/2019	AP_VOUCHER	01094325	2	P0000356078	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BAT		0.00	0.00	0.00	75.34
09/18/2019	AP_VOUCHER	01094325	2	P0000356078	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BAT		0.00	0.00	-73.21	0.00
09/18/2019	AP_VOUCHER	01094325	3	P0000356078	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	0.00	185.74
09/18/2019	AP_VOUCHER	01094325	3	P0000356078	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	-22.20	0.00
09/19/2019	AP_VOUCHER	01094547	1	P0000356078	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	0.00	61.91
09/19/2019	AP_VOUCHER	01094547	1	P0000356078	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358199	1	RREQ430480	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	3.02	0.00
10/04/2019	PO_POENC	0000358199	1	RREQ430480	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	3.02	0.00
10/04/2019	PO_POENC	0000358199	1	RREQ430480	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358199	1	RREQ430480	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	-3.02	0.00
10/04/2019	PO_POENC	0000358199	1	RREQ430480	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	-2.80	0.00	0.00
10/04/2019	PO_POENC	0000358199	2	RREQ430480	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	17.91	0.00
10/04/2019	PO_POENC	0000358199	2	RREQ430480	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	17.91	0.00
10/04/2019	PO_POENC	0000358199	2	RREQ430480	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358199	2	RREQ430480	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	-17.91	0.00
10/04/2019	PO_POENC	0000358199	2	RREQ430480	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	-16.62	0.00	0.00
10/04/2019	REQ_PREENC	REQ430480	1		Waxie Sanitary Supply/114023/LABEL - SOLSTA 764 LE		0.00	2.80	0.00	0.00
10/04/2019	REQ_PREENC	REQ430480	1		Waxie Sanitary Supply/114023/LABEL - SOLSTA 764 LE		0.00	2.80	0.00	0.00
10/04/2019	REQ_PREENC	REQ430480	1		Waxie Sanitary Supply/114023/LABEL - SOLSTA 764 LE		0.00	-2.80	0.00	0.00
10/04/2019	REQ_PREENC	REQ430480	2		Waxie Sanitary Supply/114023/WAXIE SOLSTA 764 LEMO		0.00	16.62	0.00	0.00
10/04/2019	REQ_PREENC	REQ430480	2		Waxie Sanitary Supply/114023/WAXIE SOLSTA 764 LEMO		0.00	16.62	0.00	0.00
10/04/2019	REQ_PREENC	REQ430480	2		Waxie Sanitary Supply/114023/WAXIE SOLSTA 764 LEMO		0.00	-16.62	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00031	00	4302	8100	0000	01000	7002	2020						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
10/09/2019	REQ_PREENC	REQ430816	1		Waxie Sanitary Supply/114023/3600 BIG DIPPER BOWL		0.00	20.00	0.00	0.00
10/09/2019	AP_VOUCHER	01098040	1	P0000358199	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD		0.00	0.00	0.00	3.02
10/09/2019	AP_VOUCHER	01098040	1	P0000358199	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD		0.00	0.00	-3.02	0.00
10/09/2019	AP_VOUCHER	01098040	2	P0000358199	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00	0.00	0.00	17.91
10/09/2019	AP_VOUCHER	01098040	2	P0000358199	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00	0.00	-17.91	0.00
10/09/2019	REQ_PREENC	REQ430864	1		Waxie Sanitary Supply/114023/LABEL - SOLSTA 243 WA		0.00	1.68	0.00	0.00
10/09/2019	REQ_PREENC	REQ430864	1		Waxie Sanitary Supply/114023/LABEL - SOLSTA 243 WA		0.00	1.68	0.00	0.00
10/09/2019	REQ_PREENC	REQ430864	1		Waxie Sanitary Supply/114023/LABEL - SOLSTA 243 WA		0.00	-1.68	0.00	0.00
10/09/2019	REQ_PREENC	REQ430864	2		Waxie Sanitary Supply/114023/WAXIE-GREEN SOLSTA 24		0.00	65.52	0.00	0.00
10/09/2019	REQ_PREENC	REQ430864	2		Waxie Sanitary Supply/114023/WAXIE-GREEN SOLSTA 24		0.00	65.52	0.00	0.00
10/09/2019	REQ_PREENC	REQ430864	2		Waxie Sanitary Supply/114023/WAXIE-GREEN SOLSTA 24		0.00	-65.52	0.00	0.00
10/09/2019	REQ_PREENC	REQ430864	3		Waxie Sanitary Supply/114023/3600 BIG DIPPER BOWL		0.00	20.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430864	3		Waxie Sanitary Supply/114023/3600 BIG DIPPER BOWL		0.00	20.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430864	3		Waxie Sanitary Supply/114023/3600 BIG DIPPER BOWL		0.00	-20.00	0.00	0.00
10/17/2019	PO_POENC	0000358853	1	RREQ430864	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	1.81	0.00
10/17/2019	PO_POENC	0000358853	1	RREQ430864	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	1.81	0.00
10/17/2019	PO_POENC	0000358853	1	RREQ430864	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358853	1	RREQ430864	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	-1.81	0.00
10/17/2019	PO_POENC	0000358853	1	RREQ430864	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-1.68	0.00	0.00
10/17/2019	PO_POENC	0000358853	2	RREQ430864	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	70.60	0.00
10/17/2019	PO_POENC	0000358853	2	RREQ430864	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	70.60	0.00
10/17/2019	PO_POENC	0000358853	2	RREQ430864	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358853	2	RREQ430864	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	-70.60	0.00
10/17/2019	PO_POENC	0000358853	2	RREQ430864	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	-65.52	0.00	0.00
10/17/2019	PO_POENC	0000358853	3	RREQ430864	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	21.55	0.00
10/17/2019	PO_POENC	0000358853	3	RREQ430864	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	21.55	0.00
10/17/2019	PO_POENC	0000358853	3	RREQ430864	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358853	3	RREQ430864	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	-21.55	0.00
10/17/2019	PO_POENC	0000358853	3	RREQ430864	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	-20.00	0.00	0.00
10/22/2019	AP_VOUCHER	01100262	1	P0000358853	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	0.00	21.55
10/22/2019	AP_VOUCHER	01100262	1	P0000358853	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	-21.55	0.00
10/22/2019	AP_VOUCHER	01100262	2	P0000358853	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	0.00	70.60
10/22/2019	AP_VOUCHER	01100262	2	P0000358853	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	-70.60	0.00
10/22/2019	AP_VOUCHER	01100262	3	P0000358853	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	0.00	1.81
10/22/2019	AP_VOUCHER	01100262	3	P0000358853	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	-1.81	0.00
10/30/2019	PO_POENC	0000359524	1	RREQ432620	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00	0.00	6.03	0.00
10/30/2019	PO_POENC	0000359524	1	RREQ432620	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00	0.00	6.03	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00031	00	4302	8100	0000	01000	7002	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
10/30/2019	PO_POENC	0000359524	1	RREQ432620	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	0.00	0.00	0.00	
10/30/2019	PO_POENC	0000359524	1	RREQ432620	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	0.00	-6.03	0.00	
10/30/2019	PO_POENC	0000359524	1	RREQ432620	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	-5.60	0.00	0.00	
10/30/2019	PO_POENC	0000359524	2	RREQ432620	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	15.41	0.00	
10/30/2019	PO_POENC	0000359524	2	RREQ432620	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	15.41	0.00	
10/30/2019	PO_POENC	0000359524	2	RREQ432620	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	0.00	0.00	
10/30/2019	PO_POENC	0000359524	2	RREQ432620	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	-15.41	0.00	
10/30/2019	PO_POENC	0000359524	2	RREQ432620	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	-14.30	0.00	0.00	
10/30/2019	PO_POENC	0000359524	3	RREQ432620	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE	0.00	0.00	45.19	0.00	
10/30/2019	PO_POENC	0000359524	3	RREQ432620	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE	0.00	0.00	45.19	0.00	
10/30/2019	PO_POENC	0000359524	3	RREQ432620	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE	0.00	0.00	0.00	0.00	
10/30/2019	PO_POENC	0000359524	3	RREQ432620	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE	0.00	0.00	-45.19	0.00	
10/30/2019	PO_POENC	0000359524	3	RREQ432620	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE	0.00	-41.94	0.00	0.00	
10/30/2019	REQ_PREENC	REQ432620	1		Waxie Sanitary Supply/114023/LABEL - BALANCE NEUTR	0.00	5.60	0.00	0.00	
10/30/2019	REQ_PREENC	REQ432620	1		Waxie Sanitary Supply/114023/LABEL - BALANCE NEUTR	0.00	5.60	0.00	0.00	
10/30/2019	REQ_PREENC	REQ432620	1		Waxie Sanitary Supply/114023/LABEL - BALANCE NEUTR	0.00	-5.60	0.00	0.00	
10/30/2019	REQ_PREENC	REQ432620	2		Waxie Sanitary Supply/114023/KIT - 32-OZ WAXIE SPR	0.00	14.30	0.00	0.00	
10/30/2019	REQ_PREENC	REQ432620	2		Waxie Sanitary Supply/114023/KIT - 32-OZ WAXIE SPR	0.00	14.30	0.00	0.00	
10/30/2019	REQ_PREENC	REQ432620	2		Waxie Sanitary Supply/114023/KIT - 32-OZ WAXIE SPR	0.00	-14.30	0.00	0.00	
10/30/2019	REQ_PREENC	REQ432620	3		Waxie Sanitary Supply/114023/WAXIE BALANCE NEUTRAL	0.00	41.94	0.00	0.00	
10/30/2019	REQ_PREENC	REQ432620	3		Waxie Sanitary Supply/114023/WAXIE BALANCE NEUTRAL	0.00	41.94	0.00	0.00	
10/30/2019	REQ_PREENC	REQ432620	3		Waxie Sanitary Supply/114023/WAXIE BALANCE NEUTRAL	0.00	-41.94	0.00	0.00	
11/05/2019	AP_VOUCHER	01102767	1	P0000359524	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00	0.00	0.00	15.41	
11/05/2019	AP_VOUCHER	01102767	1	P0000359524	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00	0.00	-15.41	0.00	
11/05/2019	AP_VOUCHER	01102767	2	P0000359524	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD S	0.00	0.00	0.00	45.19	
11/05/2019	AP_VOUCHER	01102767	2	P0000359524	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD S	0.00	0.00	-45.19	0.00	
11/05/2019	AP_VOUCHER	01102767	3	P0000359524	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR	0.00	0.00	0.00	6.03	
11/05/2019	AP_VOUCHER	01102767	3	P0000359524	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR	0.00	0.00	-6.03	0.00	
12/09/2019	PO_POENC	0000361051	1	RREQ435139	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	-132.96	0.00	0.00	
12/09/2019	PO_POENC	0000361051	1	RREQ435139	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	143.26	0.00	
12/09/2019	PO_POENC	0000361051	1	RREQ435139	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	143.26	0.00	
12/09/2019	PO_POENC	0000361051	1	RREQ435139	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	0.00	0.00	
12/09/2019	PO_POENC	0000361051	1	RREQ435139	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	-143.26	0.00	
12/09/2019	PO_POENC	0000361051	2	RREQ435139	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	80.06	0.00	
12/09/2019	PO_POENC	0000361051	2	RREQ435139	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	80.06	0.00	
12/09/2019	PO_POENC	0000361051	2	RREQ435139	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00	
12/09/2019	PO_POENC	0000361051	2	RREQ435139	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-80.06	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00031	00	4302	8100	0000	01000	7002	2020							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
12/09/2019	PO_POENC	0000361051	2	RREQ435139	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	-74.30	0.00	0.00
12/09/2019	REQ_PREENC	REQ435139	1		Waxie Sanitary Supply/114023/WAXIE SOLSTA 764 LEMO			0.00	132.96	0.00	0.00
12/09/2019	REQ_PREENC	REQ435139	1		Waxie Sanitary Supply/114023/WAXIE SOLSTA 764 LEMO			0.00	132.96	0.00	0.00
12/09/2019	REQ_PREENC	REQ435139	1		Waxie Sanitary Supply/114023/WAXIE SOLSTA 764 LEMO			0.00	-132.96	0.00	0.00
12/09/2019	REQ_PREENC	REQ435139	2		Waxie Sanitary Supply/114023/STRIDE FLORAL NEUTRAL			0.00	74.30	0.00	0.00
12/09/2019	REQ_PREENC	REQ435139	2		Waxie Sanitary Supply/114023/STRIDE FLORAL NEUTRAL			0.00	-74.30	0.00	0.00
12/09/2019	REQ_PREENC	REQ435139	2		Waxie Sanitary Supply/114023/STRIDE FLORAL NEUTRAL			0.00	74.30	0.00	0.00
12/12/2019	AP_VOUCHER	01108417	1	P0000361051	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS			0.00	0.00	0.00	143.26
12/12/2019	AP_VOUCHER	01108417	1	P0000361051	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS			0.00	0.00	-143.26	0.00
12/12/2019	AP_VOUCHER	01108417	2	P0000361051	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00	0.00	80.06
12/12/2019	AP_VOUCHER	01108417	2	P0000361051	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00	-80.06	0.00
02/18/2020	REQ_PREENC	REQ440047	1		Waxie Sanitary Supply/114023/SENSOR VAC PAPER 5300			0.00	68.28	0.00	0.00
02/18/2020	REQ_PREENC	REQ440047	1		Waxie Sanitary Supply/114023/SENSOR VAC PAPER 5300			0.00	68.28	0.00	0.00
02/18/2020	REQ_PREENC	REQ440047	1		Waxie Sanitary Supply/114023/SENSOR VAC PAPER 5300			0.00	-68.28	0.00	0.00
02/19/2020	PO_POENC	0000364155	1	RREQ440047	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	73.57	0.00
02/19/2020	PO_POENC	0000364155	1	RREQ440047	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	73.57	0.00
02/19/2020	PO_POENC	0000364155	1	RREQ440047	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	0.00	0.00
02/19/2020	PO_POENC	0000364155	1	RREQ440047	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	-73.57	0.00
02/19/2020	PO_POENC	0000364155	1	RREQ440047	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-68.28	0.00	0.00
02/24/2020	AP_VOUCHER	01119377	1	P0000364155	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	0.00	73.57
02/24/2020	AP_VOUCHER	01119377	1	P0000364155	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	-73.57	0.00
05/28/2020	GL_BD_JRNL	0000447655	58		05/01/2020/Transfer of appropriations in Res 00031			-7,095.00	0.00	0.00	0.00
Number of Transactions 407					Totals			4,546.33	6,905.00	20.00	0.00	2,338.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00031	00	4315	8100	0000	01000	7002	2020							
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies															
10/21/2019	GL_BD_JRNL	0000434928	1		10/21/2019/Transfer appropriations in Custodial Se			0.00	0.00	0.00	0.00
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	0.00
Number of Transactions 408				Account	Totals 4000s			4,546.33	6,905.00	20.00	0.00	2,338.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00031	00	5717	8100	0000	01000	7002	2020						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
07/01/2019	GL_BD_JRNL	0000427294	74		07/01/2019/Open zero budget line item for stock it			0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425728	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi			0.00	573.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425728	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi			0.00	573.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425728	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi			0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425728	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi			0.00	-573.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425728	2		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll			0.00	375.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425728	2		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll			0.00	375.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425728	2		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll			0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425728	2		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll			0.00	-375.50	0.00	0.00
08/16/2019	CM_TRNXTN	0000008772	26113		000000000000008772 RREQ425728 Eco Green Natural W			0.00	0.00	0.00	617.41
08/16/2019	CM_TRNXTN	0000008772	26113		000000000000008772 RREQ425728 Eco Green Natural W			0.00	-573.00	0.00	0.00
08/16/2019	CM_TRNXTN	0000008773	26113		000000000000008773 RREQ425728 EcoGreen 9" JumboRo			0.00	0.00	0.00	404.60
08/16/2019	CM_TRNXTN	0000008773	26113		000000000000008773 RREQ425728 EcoGreen 9" JumboRo			0.00	-375.50	0.00	0.00
09/13/2019	REQ_PREENC	REQ428569	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi			0.00	382.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428569	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi			0.00	-382.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428605	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi			0.00	382.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428605	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi			0.00	382.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428605	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi			0.00	0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428605	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi			0.00	-382.00	0.00	0.00
09/20/2019	CM_TRNXTN	0000008772	26284		000000000000008772 RREQ428605 Eco Green Natural W			0.00	0.00	0.00	411.61
09/20/2019	CM_TRNXTN	0000008772	26284		000000000000008772 RREQ428605 Eco Green Natural W			0.00	-382.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430456	1		Waxie Sanitary Supply/114023/Eco Green Natural Whi			0.00	114.60	0.00	0.00
10/04/2019	REQ_PREENC	REQ430456	1		Waxie Sanitary Supply/114023/Eco Green Natural Whi			0.00	114.60	0.00	0.00
10/04/2019	REQ_PREENC	REQ430456	1		Waxie Sanitary Supply/114023/Eco Green Natural Whi			0.00	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430456	1		Waxie Sanitary Supply/114023/Eco Green Natural Whi			0.00	-114.60	0.00	0.00
10/04/2019	REQ_PREENC	REQ430456	2		Waxie Sanitary Supply/114023/SCOTT 04460 2-PLY STA			0.00	119.25	0.00	0.00
10/04/2019	REQ_PREENC	REQ430456	2		Waxie Sanitary Supply/114023/SCOTT 04460 2-PLY STA			0.00	119.25	0.00	0.00
10/04/2019	REQ_PREENC	REQ430456	2		Waxie Sanitary Supply/114023/SCOTT 04460 2-PLY STA			0.00	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430456	2		Waxie Sanitary Supply/114023/SCOTT 04460 2-PLY STA			0.00	-119.25	0.00	0.00
10/04/2019	REQ_PREENC	REQ430456	3		Waxie Sanitary Supply/114023/Scott Luxury Foam Ski			0.00	199.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430456	3		Waxie Sanitary Supply/114023/Scott Luxury Foam Ski			0.00	199.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430456	3		Waxie Sanitary Supply/114023/Scott Luxury Foam Ski			0.00	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430456	3		Waxie Sanitary Supply/114023/Scott Luxury Foam Ski			0.00	-199.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430478	1		Waxie Sanitary Supply/114023/Waxie 33x39 1.3 Mil B			0.00	116.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430478	1		Waxie Sanitary Supply/114023/Waxie 33x39 1.3 Mil B			0.00	116.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430478	1		Waxie Sanitary Supply/114023/Waxie 33x39 1.3 Mil B			0.00	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430478	1		Waxie Sanitary Supply/114023/Waxie 33x39 1.3 Mil B			0.00	-116.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00031	00	5717	8100	0000	01000	7002	2020						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
10/07/2019	CM_TRNXTN	0000008772	26372		000000000000008772 RREQ430456 Eco Green Natural W		0.00	0.00	0.00	123.48
10/07/2019	CM_TRNXTN	0000008772	26372		000000000000008772 RREQ430456 Eco Green Natural W		0.00	-114.60	0.00	0.00
10/07/2019	CM_TRNXTN	0000008774	26372		000000000000008774 RREQ430456 Scott Luxury Foam S		0.00	0.00	0.00	214.42
10/07/2019	CM_TRNXTN	0000008774	26372		000000000000008774 RREQ430456 Scott Luxury Foam S		0.00	-199.00	0.00	0.00
10/07/2019	CM_TRNXTN	0000008777	26373		000000000000008777 RREQ430456 SCOTT 04460 2-PLY S		0.00	0.00	0.00	128.49
10/07/2019	CM_TRNXTN	0000008777	26373		000000000000008777 RREQ430456 SCOTT 04460 2-PLY S		0.00	-119.25	0.00	0.00
10/18/2019	CM_TRNXTN	0000008775	26455		000000000000008775 RREQ430478 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	124.99
10/18/2019	CM_TRNXTN	0000008775	26455		000000000000008775 RREQ430478 Waxie 33x39 1.3 Mil		0.00	-116.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431931	1		Waxie Sanitary Supply/114023/Eco Green Natural Whi		0.00	152.80	0.00	0.00
10/23/2019	REQ_PREENC	REQ431931	1		Waxie Sanitary Supply/114023/Eco Green Natural Whi		0.00	152.80	0.00	0.00
10/23/2019	REQ_PREENC	REQ431931	1		Waxie Sanitary Supply/114023/Eco Green Natural Whi		0.00	-152.80	0.00	0.00
10/23/2019	REQ_PREENC	REQ431931	2		Waxie Sanitary Supply/114023/Waxie 33x39 1.3 Mil B		0.00	116.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431931	2		Waxie Sanitary Supply/114023/Waxie 33x39 1.3 Mil B		0.00	116.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431931	2		Waxie Sanitary Supply/114023/Waxie 33x39 1.3 Mil B		0.00	-116.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431931	3		Waxie Sanitary Supply/114023/Scott Luxury Foam Ski		0.00	79.60	0.00	0.00
10/23/2019	REQ_PREENC	REQ431931	3		Waxie Sanitary Supply/114023/Scott Luxury Foam Ski		0.00	79.60	0.00	0.00
10/23/2019	REQ_PREENC	REQ431931	3		Waxie Sanitary Supply/114023/Scott Luxury Foam Ski		0.00	-79.60	0.00	0.00
10/23/2019	REQ_PREENC	REQ431931	4		Waxie Sanitary Supply/114023/EcoGreen 9" JumboRoll		0.00	150.20	0.00	0.00
10/23/2019	REQ_PREENC	REQ431931	4		Waxie Sanitary Supply/114023/EcoGreen 9" JumboRoll		0.00	150.20	0.00	0.00
10/23/2019	REQ_PREENC	REQ431931	4		Waxie Sanitary Supply/114023/EcoGreen 9" JumboRoll		0.00	-150.20	0.00	0.00
10/25/2019	CM_TRNXTN	0000008772	26477		000000000000008772 RREQ431931 Eco Green Natural W		0.00	0.00	0.00	164.64
10/25/2019	CM_TRNXTN	0000008772	26477		000000000000008772 RREQ431931 Eco Green Natural W		0.00	-152.80	0.00	0.00
10/25/2019	CM_TRNXTN	0000008773	26477		000000000000008773 RREQ431931 EcoGreen 9" JumboRo		0.00	0.00	0.00	161.84
10/25/2019	CM_TRNXTN	0000008773	26477		000000000000008773 RREQ431931 EcoGreen 9" JumboRo		0.00	-150.20	0.00	0.00
10/25/2019	CM_TRNXTN	0000008774	26477		000000000000008774 RREQ431931 Scott Luxury Foam S		0.00	-79.60	0.00	0.00
10/25/2019	CM_TRNXTN	0000008774	26477		000000000000008774 RREQ431931 Scott Luxury Foam S		0.00	0.00	0.00	85.77
10/25/2019	CM_TRNXTN	0000008775	26477		000000000000008775 RREQ431931 Waxie 33x39 1.3 Mil		0.00	-116.00	0.00	0.00
10/25/2019	CM_TRNXTN	0000008775	26477		000000000000008775 RREQ431931 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	124.99
11/05/2019	REQ_PREENC	REQ433048	2		/BASIC ROLL REC UNIV ROLL TOWEL BROWN 800'/ROLL 6		0.00	352.00	0.00	0.00
11/05/2019	REQ_PREENC	REQ433048	2		/BASIC ROLL REC UNIV ROLL TOWEL BROWN 800'/ROLL 6		0.00	352.00	0.00	0.00
11/05/2019	REQ_PREENC	REQ433048	2		/BASIC ROLL REC UNIV ROLL TOWEL BROWN 800'/ROLL 6		0.00	-352.00	0.00	0.00
11/08/2019	CM_TRNXTN	0000008781	26570		000000000000008781 RREQ433048 BASIC ROLL REC UNIV		0.00	0.00	0.00	342.40
11/08/2019	CM_TRNXTN	0000008781	26570		000000000000008781 RREQ433048 BASIC ROLL REC UNIV		0.00	-342.40	0.00	0.00
12/09/2019	REQ_PREENC	REQ435141	1		Waxie Sanitary Supply/114023/EcoGreen 9" JumboRoll		0.00	150.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435141	1		Waxie Sanitary Supply/114023/EcoGreen 9" JumboRoll		0.00	150.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435141	1		Waxie Sanitary Supply/114023/EcoGreen 9" JumboRoll		0.00	-150.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435141	2		Waxie Sanitary Supply/114023/Waxie 33x39 1.3 Mil B		0.00	116.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00031	00	5717	8100	0000	01000	7002	2020						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
12/09/2019	REQ_PREENC	REQ435141	2		Waxie Sanitary Supply/114023/Waxie 33x39 1.3 Mil B	0.00		116.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435141	2		Waxie Sanitary Supply/114023/Waxie 33x39 1.3 Mil B	0.00		-116.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435141	3		Waxie Sanitary Supply/114023/Pacific Blue Basic Si	0.00		77.40	0.00	0.00
12/09/2019	REQ_PREENC	REQ435141	3		Waxie Sanitary Supply/114023/Pacific Blue Basic Si	0.00		77.40	0.00	0.00
12/09/2019	REQ_PREENC	REQ435141	3		Waxie Sanitary Supply/114023/Pacific Blue Basic Si	0.00		-77.40	0.00	0.00
12/13/2019	CM_TRNXTN	0000008773	26719		000000000000008773 RREQ435141 EcoGreen 9" JumboRo	0.00		0.00	0.00	161.84
12/13/2019	CM_TRNXTN	0000008773	26719		000000000000008773 RREQ435141 EcoGreen 9" JumboRo	0.00		-150.20	0.00	0.00
12/13/2019	CM_TRNXTN	0000008775	26719		000000000000008775 RREQ435141 Waxie 33x39 1.3 Mil	0.00		0.00	0.00	124.99
12/13/2019	CM_TRNXTN	0000008775	26719		000000000000008775 RREQ435141 Waxie 33x39 1.3 Mil	0.00		-116.00	0.00	0.00
12/13/2019	CM_TRNXTN	0000008776	26719		000000000000008776 RREQ435141 Pacific Blue Basic	0.00		0.00	0.00	83.40
12/13/2019	CM_TRNXTN	0000008776	26719		000000000000008776 RREQ435141 Pacific Blue Basic	0.00		-77.40	0.00	0.00
01/08/2020	REQ_PREENC	REQ436644	1		114023/BASIC ROLL REC UNIV ROLL TOWEL BROWN 800'/R	0.00		171.20	0.00	0.00
01/08/2020	REQ_PREENC	REQ436644	1		114023/BASIC ROLL REC UNIV ROLL TOWEL BROWN 800'/R	0.00		171.20	0.00	0.00
01/08/2020	REQ_PREENC	REQ436644	1		114023/BASIC ROLL REC UNIV ROLL TOWEL BROWN 800'/R	0.00		-171.20	0.00	0.00
01/09/2020	CM_TRNXTN	0000008781	26822		000000000000008781 RREQ436644 BASIC ROLL REC UNIV	0.00		0.00	0.00	171.20
01/09/2020	CM_TRNXTN	0000008781	26822		000000000000008781 RREQ436644 BASIC ROLL REC UNIV	0.00		-171.20	0.00	0.00
02/03/2020	REQ_PREENC	REQ438710	1		Office Solutions Business Products & Svc/114023/BA	0.00		220.00	0.00	0.00
02/03/2020	REQ_PREENC	REQ438710	1		Office Solutions Business Products & Svc/114023/BA	0.00		220.00	0.00	0.00
02/03/2020	REQ_PREENC	REQ438710	1		Office Solutions Business Products & Svc/114023/BA	0.00		-220.00	0.00	0.00
02/03/2020	REQ_PREENC	REQ438710	2		Office Solutions Business Products & Svc/114023/Sc	0.00		159.20	0.00	0.00
02/03/2020	REQ_PREENC	REQ438710	2		Office Solutions Business Products & Svc/114023/Sc	0.00		159.20	0.00	0.00
02/03/2020	REQ_PREENC	REQ438710	2		Office Solutions Business Products & Svc/114023/Sc	0.00		-159.20	0.00	0.00
02/06/2020	CM_TRNXTN	0000008774	26971		000000000000008774 RREQ438710 Scott Luxury Foam S	0.00		0.00	0.00	171.54
02/06/2020	CM_TRNXTN	0000008774	26971		000000000000008774 RREQ438710 Scott Luxury Foam S	0.00		-159.20	0.00	0.00
02/06/2020	CM_TRNXTN	0000008781	26971		000000000000008781 RREQ438710 BASIC ROLL REC UNIV	0.00		0.00	0.00	214.00
02/06/2020	CM_TRNXTN	0000008781	26971		000000000000008781 RREQ438710 BASIC ROLL REC UNIV	0.00		-214.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441011	1		Office Solutions Business Products & Svc/114023/BA	0.00		176.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441011	1		Office Solutions Business Products & Svc/114023/BA	0.00		176.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441011	1		Office Solutions Business Products & Svc/114023/BA	0.00		-176.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441011	2		Office Solutions Business Products & Svc/114023/SC	0.00		79.50	0.00	0.00
02/27/2020	REQ_PREENC	REQ441011	2		Office Solutions Business Products & Svc/114023/SC	0.00		79.50	0.00	0.00
02/27/2020	REQ_PREENC	REQ441011	2		Office Solutions Business Products & Svc/114023/SC	0.00		-79.50	0.00	0.00
02/27/2020	REQ_PREENC	REQ441011	3		Office Solutions Business Products & Svc/114023/Ec	0.00		150.20	0.00	0.00
02/27/2020	REQ_PREENC	REQ441011	3		Office Solutions Business Products & Svc/114023/Ec	0.00		150.20	0.00	0.00
02/27/2020	REQ_PREENC	REQ441011	3		Office Solutions Business Products & Svc/114023/Ec	0.00		-150.20	0.00	0.00
02/27/2020	REQ_PREENC	REQ441011	4		Office Solutions Business Products & Svc/114023/Wa	0.00		174.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441011	4		Office Solutions Business Products & Svc/114023/Wa	0.00		174.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00031	00	5717	8100	0000	01000	7002	2020							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
02/27/2020	REQ_PREENC	REQ441011	4		Office Solutions Business Products & Svc/114023/Wa			0.00	-174.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441011	5		Office Solutions Business Products & Svc/114023/Pa			0.00	77.40	0.00	0.00
02/27/2020	REQ_PREENC	REQ441011	5		Office Solutions Business Products & Svc/114023/Pa			0.00	77.40	0.00	0.00
02/27/2020	REQ_PREENC	REQ441011	5		Office Solutions Business Products & Svc/114023/Pa			0.00	-77.40	0.00	0.00
03/06/2020	CM_TRNXTN	0000008773	27134		000000000000008773 RREQ441011 EcoGreen 9" JumboRo			0.00	0.00	0.00	161.84
03/06/2020	CM_TRNXTN	0000008773	27134		000000000000008773 RREQ441011 EcoGreen 9" JumboRo			0.00	-150.20	0.00	0.00
03/06/2020	CM_TRNXTN	0000008775	27134		000000000000008775 RREQ441011 Waxie 33x39 1.3 Mil			0.00	0.00	0.00	187.49
03/06/2020	CM_TRNXTN	0000008775	27134		000000000000008775 RREQ441011 Waxie 33x39 1.3 Mil			0.00	-174.00	0.00	0.00
03/06/2020	CM_TRNXTN	0000008776	27134		000000000000008776 RREQ441011 Pacific Blue Basic			0.00	0.00	0.00	83.40
03/06/2020	CM_TRNXTN	0000008776	27134		000000000000008776 RREQ441011 Pacific Blue Basic			0.00	-77.40	0.00	0.00
03/06/2020	CM_TRNXTN	0000008777	27134		000000000000008777 RREQ441011 SCOTT 04460 2-PLY S			0.00	0.00	0.00	85.66
03/06/2020	CM_TRNXTN	0000008777	27134		000000000000008777 RREQ441011 SCOTT 04460 2-PLY S			0.00	-79.50	0.00	0.00
03/06/2020	CM_TRNXTN	0000008781	27134		000000000000008781 RREQ441011 BASIC ROLL REC UNIV			0.00	0.00	0.00	171.20
03/06/2020	CM_TRNXTN	0000008781	27134		000000000000008781 RREQ441011 BASIC ROLL REC UNIV			0.00	-171.20	0.00	0.00
Number of Transactions 125					Totals		-4,541.60	0.00	20.40	0.00	4,521.20
Number of Transactions 125				Account	Totals 5000s		-4,541.60	0.00	20.40	0.00	4,521.20
Number of Transactions 533				Resource	Totals 00031		4.73	6,905.00	40.40	0.00	6,859.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00032	00	2201	8100	0000	01000	7002	2020							
Resource 00032 - Impact Aid Account 2201 - Custodian															
06/27/2019	GL_BD_JRNL	0000427122	4668		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1				Account	Totals 2000s		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00032	00	3202	8100	0000	01000	7002	2020							
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00032	00	3202	8100	0000	01000	7002	2020							
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	0000427122	4669		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00032	00	3302	8100	0000	01000	7002	2020							
Resource 00032 - Impact Aid Account 3302 - OASDI Classified															
06/27/2019	GL_BD_JRNL	0000427122	4670		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00032	00	3431	8100	0000	01000	7002	2020							
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd															
06/27/2019	GL_BD_JRNL	0000427122	4671		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00032	00	3451	8100	0000	01000	7002	2020							
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd															
06/27/2019	GL_BD_JRNL	0000427122	4672		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00032	00	3471	8100	0000	01000	7002	2020							
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd															
06/27/2019	GL_BD_JRNL	0000427122	4673		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00032	00	3502	8100	0000	01000	7002	2020							
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd															
06/27/2019	GL_BD_JRNL	0000427122	4674		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00032	00	3602	8100	0000	01000	7002	2020							
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	0000427122	4675		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00032	00	3702	8100	0000	01000	7002	2020							
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	0000427122	4676		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00032	00	3995	8100	0000	01000	7002	2020							
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	0000427122	4677		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 9				Account	Totals 3000s				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10				Resource	Totals 00032				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00033	00	2253	8100	0000	01000	7002	2020							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00033	00	2253	8100	0000	01000	7002	2020						
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
07/29/2019	GL_BD_JRNL	0000429989	786		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3129	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1,205.60
08/06/2019	GL_JOURNAL	PAY0430725	585	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	1,446.72
08/27/2019	GL_JOURNAL	PAY0431846	3878	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	241.12
09/06/2019	GL_JOURNAL	PAY0432272	1264	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	1,205.60
10/07/2019	GL_JOURNAL	PAY0433982	2110	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	361.68
11/07/2019	GL_JOURNAL	PAY0436036	2400	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	241.12
12/30/2019	GL_JOURNAL	PAY0438948	6111	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,205.60
01/07/2020	GL_JOURNAL	PAY0439222	1565	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	964.48
02/05/2020	GL_JOURNAL	PAY0440902	5732	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	250.08
Number of Transactions 10					Totals	-7,122.00			0.00	0.00	0.00	7,122.00
Number of Transactions 10				Account	Totals 2000s	-7,122.00			0.00	0.00	0.00	7,122.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00033	00	3202	8100	0000	01000	7002	2020						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
11/07/2019	GL_BD_JRNL	0000436041	260		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	4573	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	23.78
Number of Transactions 2					Totals	-23.78			0.00	0.00	0.00	23.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00033	00	3302	8100	0000	01000	7002	2020						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
07/29/2019	GL_BD_JRNL	0000429989	787		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9964	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	92.23
08/06/2019	GL_JOURNAL	PAY0430725	1875	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	110.68
08/27/2019	GL_JOURNAL	PAY0431846	12662	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	18.45
09/06/2019	GL_JOURNAL	PAY0432272	3856	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	92.23
10/07/2019	GL_JOURNAL	PAY0433982	6057	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	27.67
11/07/2019	GL_JOURNAL	PAY0436036	6881	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	18.45
12/30/2019	GL_JOURNAL	PAY0438948	17564	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	92.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00033	00	3302	8100	0000	01000	7002	2020						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
01/07/2020	GL_JOURNAL	PAY0439222	4502	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	73.78
02/05/2020	GL_JOURNAL	PAY0440902	16775	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	19.12
Number of Transactions 10					Totals	-544.83		0.00	0.00	0.00	544.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00033	00	3502	8100	0000	01000	7002	2020						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_BD_JRNL	0000429989	788		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13475	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.60
08/06/2019	GL_JOURNAL	PAY0430725	2668	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.72
08/27/2019	GL_JOURNAL	PAY0431846	17333	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.12
09/06/2019	GL_JOURNAL	PAY0432272	5579	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.61
10/07/2019	GL_JOURNAL	PAY0433982	8621	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.18
11/07/2019	GL_JOURNAL	PAY0436036	9763	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.12
12/30/2019	GL_JOURNAL	PAY0438948	36547	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.61
01/07/2020	GL_JOURNAL	PAY0439222	6427	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.48
02/05/2020	GL_JOURNAL	PAY0440902	35658	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.12
Number of Transactions 10					Totals	-3.56		0.00	0.00	0.00	3.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00033	00	3602	8100	0000	01000	7002	2020						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
08/07/2019	GL_BD_JRNL	0000430779	255		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3403	No Jrnl Ref	07/31/2019/Worker’s Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	28.81
08/07/2019	GL_JOURNAL	PWC0430774	3404	No Jrnl Ref	07/31/2019/Worker’s Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	34.58
09/09/2019	GL_JOURNAL	PWC0432315	4111	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	5.76
09/09/2019	GL_JOURNAL	PWC0432315	4112	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	28.81
10/08/2019	GL_JOURNAL	PWC0434047	6233	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	8.64
11/07/2019	GL_JOURNAL	PWC0436058	7007	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	5.76
01/08/2020	GL_JOURNAL	PWC0439276	6446	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	28.81
01/08/2020	GL_JOURNAL	PWC0439276	6447	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	23.05
02/06/2020	GL_JOURNAL	PWC0441054	6751	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	5.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00033	00	3602	8100	0000	01000	7002	2020							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
Number of Transactions 10					Totals				-170.20	0.00	0.00	0.00	170.20
Number of Transactions 32				Account	Totals 3000s				-742.37	0.00	0.00	0.00	742.37
Number of Transactions 42				Resource	Totals 00033				-7,864.37	0.00	0.00	0.00	7,864.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	05100	00	2251	5000	8100	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly															
08/06/2019	GL_BD_JRNL	0000430732	304		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	509	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	1,287.67
08/27/2019	GL_JOURNAL	PAY0431846	3827	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	159.06
09/06/2019	GL_JOURNAL	PAY0432272	1150	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	1,640.62
10/07/2019	GL_JOURNAL	PAY0433982	1978	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	1,776.91
10/25/2019	GL_JOURNAL	PAY0435218	5925	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	242.39
11/07/2019	GL_JOURNAL	PAY0436036	2247	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	1,639.95
12/05/2019	GL_JOURNAL	PAY0437830	1624	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	1,905.14
01/07/2020	GL_JOURNAL	PAY0439222	1461	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	1,700.83
02/06/2020	GL_JOURNAL	PAY0441034	2177	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	1,537.79
03/06/2020	GL_JOURNAL	PAY0443211	2248	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	1,809.19
03/31/2020	GL_JOURNAL	PAY0444290	6035	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	424.58
04/08/2020	GL_JOURNAL	PAY0444761	746	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	263.91
Number of Transactions 13					Totals				-14,388.04	0.00	0.00	0.00	14,388.04
Number of Transactions 13				Account	Totals 2000s				-14,388.04	0.00	0.00	0.00	14,388.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	05100	00	3302	5000	8100	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified															
08/06/2019	GL_BD_JRNL	0000430732	305		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	05100	00	3302	5000	8100	01000	0000	2020						
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified														
08/06/2019	GL_JOURNAL	PAY0430725	1876	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	98.50
08/27/2019	GL_JOURNAL	PAY0431846	12676	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	12.17
09/06/2019	GL_JOURNAL	PAY0432272	3862	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	125.50
10/07/2019	GL_JOURNAL	PAY0433982	6064	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	135.94
10/25/2019	GL_JOURNAL	PAY0435218	17113	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	18.54
11/07/2019	GL_JOURNAL	PAY0436036	6889	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	125.47
12/05/2019	GL_JOURNAL	PAY0437830	5065	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	145.74
01/07/2020	GL_JOURNAL	PAY0439222	4506	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	130.12
02/06/2020	GL_JOURNAL	PAY0441034	6675	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	117.64
03/06/2020	GL_JOURNAL	PAY0443211	6841	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	138.40
03/31/2020	GL_JOURNAL	PAY0444290	17687	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	32.47
04/08/2020	GL_JOURNAL	PAY0444761	2235	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	20.19
Number of Transactions 13					Totals	-1,100.68		0.00	0.00	0.00	1,100.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	05100	00	3502	5000	8100	01000	0000	2020						
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd														
08/06/2019	GL_BD_JRNL	0000430732	306		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2669	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.64
08/27/2019	GL_JOURNAL	PAY0431846	17347	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.08
09/06/2019	GL_JOURNAL	PAY0432272	5585	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.82
10/07/2019	GL_JOURNAL	PAY0433982	8628	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.89
10/25/2019	GL_JOURNAL	PAY0435218	35729	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.12
11/07/2019	GL_JOURNAL	PAY0436036	9771	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.82
12/05/2019	GL_JOURNAL	PAY0437830	7278	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.98
01/07/2020	GL_JOURNAL	PAY0439222	6431	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.85
02/06/2020	GL_JOURNAL	PAY0441034	9454	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.77
03/06/2020	GL_JOURNAL	PAY0443211	9689	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.90
03/31/2020	GL_JOURNAL	PAY0444290	36872	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.22
04/08/2020	GL_JOURNAL	PAY0444761	3257	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.13
Number of Transactions 13					Totals	-7.22		0.00	0.00	0.00	7.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	05100	00	3602	5000	8100	01000	0000	2020						
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified														
08/07/2019	GL_BD_JRNL	0000430779	256		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3405	No Jrnl Ref	07/31/2019/Worker’s Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	30.78
09/09/2019	GL_JOURNAL	PWC0432315	4113	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	39.21
09/09/2019	GL_JOURNAL	PWC0432315	4114	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	3.80
10/08/2019	GL_JOURNAL	PWC0434047	6234	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19				0.00	0.00	0.00	42.47
11/07/2019	GL_JOURNAL	PWC0436058	7008	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P				0.00	0.00	0.00	5.79
11/07/2019	GL_JOURNAL	PWC0436058	7009	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P				0.00	0.00	0.00	39.19
12/06/2019	GL_JOURNAL	PWC0437881	6576	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19				0.00	0.00	0.00	45.53
01/08/2020	GL_JOURNAL	PWC0439276	6448	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19				0.00	0.00	0.00	40.65
02/06/2020	GL_JOURNAL	PWC0441054	6752	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P				0.00	0.00	0.00	36.75
03/09/2020	GL_JOURNAL	PWC0443280	7100	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20				0.00	0.00	0.00	43.24
04/09/2020	GL_JOURNAL	PWC0444791	5769	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	6.31
04/09/2020	GL_JOURNAL	PWC0444791	5770	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	10.15
Number of Transactions 13					Totals				-343.87	0.00	0.00	0.00	343.87
Number of Transactions 39				Account	Totals 3000s				-1,451.77	0.00	0.00	0.00	1,451.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	05100	00	9780	0000	0000	01000	0000	2020						
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
08/06/2019	GL_BD_JRNL	0000430717	47		07/30/2019/Transfer of appropriations to fund vari				10.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	48		07/30/2019/Transfer of appropriations to fund vari				5,618.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	49		07/30/2019/Transfer of appropriations to fund vari				4,776.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	57		08/31/2019/Transfer of appropriations within 05100				6,516.00	0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434564	82		10/15/2019/Transfer of appropriations within 05100				270,782.00	0.00	0.00	0.00
01/29/2020	GL_BD_JRNL	0000440494	82		01/29/2020/Transfer of appropriations within 05100				-270,782.00	0.00	0.00	0.00
Number of Transactions 6					Totals				16,920.00	16,920.00	0.00	0.00	0.00
Number of Transactions 6				Account	Totals 9000s				16,920.00	16,920.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	05100	00	9780	0000	0000	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
Number of Transactions 58				Resource	Totals 05100				1,080.19	16,920.00	0.00	0.00	15,839.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	06100	00	1157	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly															
10/07/2019	GL_BD_JRNL	0000433985	423		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	68	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	160.74
10/25/2019	GL_JOURNAL	PAY0435218	1217	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	160.74
11/07/2019	GL_JOURNAL	PAY0436036	101	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	160.74
11/26/2019	GL_JOURNAL	PAY0437364	1245	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	321.48
01/28/2020	GL_BD_JRNL	0000440460	1		01/28/2020/Transfer of appropriations within 0175				804.00	0.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	1283	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	372.56
Number of Transactions 7					Totals				-372.26	804.00	0.00	0.00	1,176.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	06100	00	1260	3110	0000	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 1260 - Counselor Hrly															
02/06/2020	GL_BD_JRNL	0000441042	124		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	1367	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	1,016.00
02/26/2020	GL_JOURNAL	PAY0442403	3104	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	228.12
Number of Transactions 3					Totals				-1,244.12	0.00	0.00	0.00	1,244.12
Number of Transactions 10				Account	Totals 1000s				-1,616.38	804.00	0.00	0.00	2,420.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	06100	00	2151	1110	5770	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 2151 - Classroom PARAS Hrly															
12/30/2019	GL_BD_JRNL	0000438949	227		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	4596	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	239.82
01/28/2020	GL_BD_JRNL	0000440460	2		01/28/2020/Transfer of appropriations within 0175				240.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	2151	1110	5770	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 2151 - Classroom PARAS Hrly														
02/06/2020	GL_JOURNAL	PAY0441034	1666	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	0.00	111.06
02/26/2020	GL_JOURNAL	PAY0442403	4560	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.00	84.41
Number of Transactions 5					Totals				-195.29	240.00	0.00	0.00	0.00	435.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	2251	8100	0000	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 2251 - Custodian Hrly														
10/25/2019	GL_BD_JRNL	0000435221	310		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	5924	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.00	30.30
12/05/2019	GL_JOURNAL	PAY0437830	1623	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	0.00	130.86
01/06/2020	GL_BD_JRNL	0000439131	8		01/06/2020/Transfer of appropriations within 0175				1,162.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4					Totals				1,000.84	1,162.00	0.00	0.00	0.00	161.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	2281	2420	0000	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 2281 - Other Support Prsnl PARAS Hrly														
12/30/2019	GL_BD_JRNL	0000438949	228		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	6289	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	21.35
01/28/2020	GL_BD_JRNL	0000440460	3		01/28/2020/Transfer of appropriations within 0175				22.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals				0.65	22.00	0.00	0.00	0.00	21.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	2451	2700	0000	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly														
07/29/2019	GL_BD_JRNL	0000429989	789		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3947	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	0.00	488.49
10/07/2019	GL_JOURNAL	PAY0433982	2379	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	0.00	188.52
11/07/2019	GL_JOURNAL	PAY0436036	2687	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	0.00	829.48
12/05/2019	GL_JOURNAL	PAY0437830	1999	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	0.00	418.77
12/30/2019	GL_JOURNAL	PAY0438948	7274	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	1,411.53
01/06/2020	GL_BD_JRNL	0000439131	7		01/06/2020/Transfer of appropriations within 0175				8,337.00	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	2451	2700	0000	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly														
01/07/2020	GL_JOURNAL	PAY0439222	1764	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	0.00	449.79
Number of Transactions 8					Totals				4,550.42	8,337.00	0.00	0.00	0.00	3,786.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	2455	2700	0000	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 2455 - Tech Professional OTBS Hrly														
07/29/2019	GL_BD_JRNL	0000429989	790		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4007	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	0.00	1,665.34
01/28/2020	GL_BD_JRNL	0000440460	4		01/28/2020/Transfer of appropriations within 0175				1,666.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals				0.66	1,666.00	0.00	0.00	0.00	1,665.34
Number of Transactions 23				Account	Totals 2000s				5,357.28	11,427.00	0.00	0.00	0.00	6,069.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	3101	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions														
10/07/2019	GL_BD_JRNL	0000433985	424		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3144	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	0.00	27.48
11/26/2019	GL_JOURNAL	PAY0437364	8720	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.00	27.49
02/05/2020	GL_JOURNAL	PAY0440902	8377	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.00	63.71
Number of Transactions 4					Totals				-118.68	0.00	0.00	0.00	0.00	118.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	3101	3110	0000	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions														
02/06/2020	GL_BD_JRNL	0000441042	125		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	3358	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	0.00	173.74
02/26/2020	GL_JOURNAL	PAY0442403	8722	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.00	39.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	06100	00	3101	3110	0000	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions															
Number of Transactions 3				Totals					-212.75	0.00	0.00	0.00	212.75		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	06100	00	3202	1110	5770	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions															
12/30/2019	GL_BD_JRNL	0000438949	229		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	11787	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	16.05		
Number of Transactions 2				Totals					-16.05	0.00	0.00	0.00	16.05		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	06100	00	3202	2420	0000	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions															
12/30/2019	GL_BD_JRNL	0000438949	230		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	11772	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4.21		
Number of Transactions 2				Totals					-4.21	0.00	0.00	0.00	4.21		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	06100	00	3202	2700	0000	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions															
07/29/2019	GL_BD_JRNL	0000429989	791		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6633	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	424.76		
01/06/2020	GL_BD_JRNL	0000439131	9		01/06/2020/Transfer of appropriations within 0175				1,645.00	0.00	0.00	0.00	0.00		
Number of Transactions 3				Totals					1,220.24	1,645.00	0.00	0.00	424.76		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	06100	00	3301	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated															
10/07/2019	GL_BD_JRNL	0000433985	425		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4818	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	2.34		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	3301	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated														
10/25/2019	GL_JOURNAL	PAY0435218	14231	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	12.30
11/07/2019	GL_JOURNAL	PAY0436036	5448	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	2.33
11/26/2019	GL_JOURNAL	PAY0437364	14310	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.66
02/05/2020	GL_JOURNAL	PAY0440902	13888	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5.40
Number of Transactions 6					Totals	-27.03		0.00	0.00	0.00	27.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	3301	3110	0000	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated														
02/06/2020	GL_BD_JRNL	0000441042	126		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	5250	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	14.73
02/26/2020	GL_JOURNAL	PAY0442403	14364	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.30
Number of Transactions 3					Totals	-18.03		0.00	0.00	0.00	18.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	3302	1110	5770	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified														
12/30/2019	GL_BD_JRNL	0000438949	231		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	17578	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	18.35
02/06/2020	GL_JOURNAL	PAY0441034	6673	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	8.50
02/26/2020	GL_JOURNAL	PAY0442403	17347	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6.45
Number of Transactions 4					Totals	-33.30		0.00	0.00	0.00	33.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	3302	2420	0000	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified														
12/30/2019	GL_BD_JRNL	0000438949	232		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	17560	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.63
Number of Transactions 2					Totals	-1.63		0.00	0.00	0.00	1.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	06100	00	3302	2700	0000	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified															
07/29/2019	GL_BD_JRNL	0000429989	792		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9963	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	164.77
10/07/2019	GL_JOURNAL	PAY0433982	6056	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	14.42
11/07/2019	GL_JOURNAL	PAY0436036	6879	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	63.46
12/05/2019	GL_JOURNAL	PAY0437830	5059	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	32.05
12/30/2019	GL_JOURNAL	PAY0438948	17562	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	107.98
01/06/2020	GL_BD_JRNL	0000439131	12		01/06/2020/Transfer of appropriations within 0175				638.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	4501	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	34.41
Number of Transactions 8					Totals				220.91	638.00	0.00	0.00	417.09		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	06100	00	3302	8100	0000	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified															
10/25/2019	GL_BD_JRNL	0000435221	311		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	17097	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.32
12/05/2019	GL_JOURNAL	PAY0437830	5061	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	10.01
Number of Transactions 3					Totals				-12.33	0.00	0.00	0.00	12.33		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	06100	00	3501	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif															
10/07/2019	GL_BD_JRNL	0000433985	426		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7386	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	32841	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.08
11/07/2019	GL_JOURNAL	PAY0436036	8334	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	33052	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.16
02/05/2020	GL_JOURNAL	PAY0440902	32762	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.19
Number of Transactions 6					Totals				-0.59	0.00	0.00	0.00	0.59		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	06100	00	3501	3110	0000	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	3501	3110	0000	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif														
02/06/2020	GL_BD_JRNL	0000441042	127		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	8037	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.00	0.00	0.51
02/26/2020	GL_JOURNAL	PAY0442403	33389	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.00	0.00	0.11
Number of Transactions 3					Totals				-0.62	0.00	0.00	0.00	0.00	0.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	3502	1110	5770	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd														
12/30/2019	GL_BD_JRNL	0000438949	233		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36561	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	0.00	0.12
02/06/2020	GL_JOURNAL	PAY0441034	9452	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.00	0.00	0.06
02/26/2020	GL_JOURNAL	PAY0442403	36382	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.00	0.00	0.04
Number of Transactions 4					Totals				-0.22	0.00	0.00	0.00	0.00	0.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	3502	2420	0000	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd														
12/30/2019	GL_BD_JRNL	0000438949	234		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36543	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	0.00	0.01
Number of Transactions 2					Totals				-0.01	0.00	0.00	0.00	0.00	0.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	3502	2700	0000	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_BD_JRNL	0000429989	793		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13474	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	0.00	0.00	1.08
10/07/2019	GL_JOURNAL	PAY0433982	8620	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.00	0.00	0.10
11/07/2019	GL_JOURNAL	PAY0436036	9761	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.00	0.00	0.41
12/05/2019	GL_JOURNAL	PAY0437830	7272	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.00	0.00	0.21
12/30/2019	GL_JOURNAL	PAY0438948	36545	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	0.00	0.71
01/06/2020	GL_BD_JRNL	0000439131	13		01/06/2020/Transfer of appropriations within 0175				5.00	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	3502	2700	0000	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd														
01/07/2020	GL_JOURNAL	PAY0439222	6426	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.23
Number of Transactions 8					Totals		2.26	5.00	0.00	0.00	2.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	3502	8100	0000	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd														
10/25/2019	GL_BD_JRNL	0000435221	312		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35713	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.02
12/05/2019	GL_JOURNAL	PAY0437830	7274	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 3					Totals		-0.08	0.00	0.00	0.00	0.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	3601	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif														
10/08/2019	GL_BD_JRNL	0000434051	182		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1597	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	1784	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	1785	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	1627	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19		0.00	0.00	0.00	7.68
02/06/2020	GL_JOURNAL	PWC0441054	1655	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P		0.00	0.00	0.00	8.90
Number of Transactions 6					Totals		-28.10	0.00	0.00	0.00	28.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	3601	3110	0000	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif														
02/06/2020	GL_BD_JRNL	0000441057	55		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	1656	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P		0.00	0.00	0.00	24.28
03/09/2020	GL_JOURNAL	PWC0443280	1826	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20		0.00	0.00	0.00	5.45
Number of Transactions 3					Totals		-29.73	0.00	0.00	0.00	29.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	3602	1110	5770	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified														
01/08/2020	GL_BD_JRNL	0000439278	61		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	6449	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	5.73
02/06/2020	GL_JOURNAL	PWC0441054	6753	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	2.65
03/09/2020	GL_JOURNAL	PWC0443280	7101	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	2.02
Number of Transactions 4					Totals	-10.40		0.00	0.00	0.00	10.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	3602	2420	0000	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified														
01/08/2020	GL_BD_JRNL	0000439278	62		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	6450	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	0.51
Number of Transactions 2					Totals	-0.51		0.00	0.00	0.00	0.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	3602	2700	0000	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified														
08/07/2019	GL_BD_JRNL	0000430779	257		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3406	No Jrnl Ref	07/31/2019/Worker’s Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	11.67
08/07/2019	GL_JOURNAL	PWC0430774	3407	No Jrnl Ref	07/31/2019/Worker’s Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	39.80
10/08/2019	GL_JOURNAL	PWC0434047	6235	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	4.51
11/07/2019	GL_JOURNAL	PWC0436058	7010	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	19.82
12/06/2019	GL_JOURNAL	PWC0437881	6577	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	10.01
01/06/2020	GL_BD_JRNL	0000439131	14		01/06/2020/Transfer of appropriations within 0175			200.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	6451	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	10.75
01/08/2020	GL_JOURNAL	PWC0439276	6452	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	33.74
Number of Transactions 9					Totals	69.70		200.00	0.00	0.00	130.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	3602	8100	0000	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified														
11/07/2019	GL_BD_JRNL	0000436069	85		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	3602	8100	0000	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified														
11/07/2019	GL_JOURNAL	PWC0436058	7011	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.72
12/06/2019	GL_JOURNAL	PWC0437881	6578	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	3.13
Number of Transactions 3					Totals		-3.85	0.00	0.00	0.00	3.85
Number of Transactions 93				Account	Totals 3000s		994.99	2,488.00	0.00	0.00	1,493.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	4301	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
08/12/2019	GL_BD_JRNL	0000431054	26		07/31/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	271	THE HOME D	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00	0.00	0.00	22.15
08/12/2019	GL_JOURNAL	PCD0431047	281	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00	0.00	0.00	24.51
08/12/2019	GL_JOURNAL	PCD0431047	292	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00	0.00	0.00	34.47
09/12/2019	GL_BD_JRNL	CIV0432643	69		09/12/2019/Transfer of appropriations from Rentals			16,299.00	0.00	0.00	0.00
10/02/2019	GL_BD_JRNL	CO00433728	65		10/02/2019/Transfer of appropriations within Civic			97,540.00	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430834	1		Usi Inc/114023/LAMINATION FILM 1.5"X25"X500'X1" CO			0.00	204.90	0.00	0.00
10/09/2019	PO_POENC	0000358387	1	RREQ430834	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00	177.79	0.00
10/09/2019	PO_POENC	0000358387	1	RREQ430834	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00	177.79	0.00
10/09/2019	PO_POENC	0000358387	1	RREQ430834	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00	0.00	0.00
10/09/2019	PO_POENC	0000358387	1	RREQ430834	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00	-177.79	0.00
10/09/2019	PO_POENC	0000358387	1	RREQ430834	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	-204.90	0.00	0.00
10/09/2019	REQ_PREENC	REQ430838	1		Staples Contract & Commercial Inc/114023/Astrobrig			0.00	19.22	0.00	0.00
10/09/2019	REQ_PREENC	REQ430838	1		Staples Contract & Commercial Inc/114023/Astrobrig			0.00	19.22	0.00	0.00
10/09/2019	REQ_PREENC	REQ430838	1		Staples Contract & Commercial Inc/114023/Astrobrig			0.00	-19.22	0.00	0.00
10/09/2019	REQ_PREENC	REQ430838	2		Staples Contract & Commercial Inc/114023/Astrobrig			0.00	19.22	0.00	0.00
10/09/2019	REQ_PREENC	REQ430838	2		Staples Contract & Commercial Inc/114023/Astrobrig			0.00	19.22	0.00	0.00
10/09/2019	REQ_PREENC	REQ430838	2		Staples Contract & Commercial Inc/114023/Astrobrig			0.00	-19.22	0.00	0.00
10/09/2019	REQ_PREENC	REQ430838	3		Staples Contract & Commercial Inc/114023/Astrobrig			0.00	47.98	0.00	0.00
10/09/2019	REQ_PREENC	REQ430838	3		Staples Contract & Commercial Inc/114023/Astrobrig			0.00	47.98	0.00	0.00
10/09/2019	REQ_PREENC	REQ430838	3		Staples Contract & Commercial Inc/114023/Astrobrig			0.00	-47.98	0.00	0.00
10/09/2019	REQ_PREENC	REQ430838	4		Staples Contract & Commercial Inc/114023/Astrobrig			0.00	42.98	0.00	0.00
10/09/2019	REQ_PREENC	REQ430838	4		Staples Contract & Commercial Inc/114023/Astrobrig			0.00	42.98	0.00	0.00
10/09/2019	REQ_PREENC	REQ430838	4		Staples Contract & Commercial Inc/114023/Astrobrig			0.00	-42.98	0.00	0.00
10/09/2019	REQ_PREENC	REQ430838	5		Staples Contract & Commercial Inc/114023/Astrobrig			0.00	19.22	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	06100	00	4301	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
10/09/2019	REQ_PREENC	REQ430838	5		Staples Contract & Commercial Inc/114023/Astrobrig			0.00	19.22	0.00	0.00
10/09/2019	REQ_PREENC	REQ430838	5		Staples Contract & Commercial Inc/114023/Astrobrig			0.00	-19.22	0.00	0.00
10/09/2019	REQ_PREENC	REQ430838	6		Staples Contract & Commercial Inc/114023/Astrobrig			0.00	42.98	0.00	0.00
10/09/2019	REQ_PREENC	REQ430838	6		Staples Contract & Commercial Inc/114023/Astrobrig			0.00	42.98	0.00	0.00
10/09/2019	REQ_PREENC	REQ430838	6		Staples Contract & Commercial Inc/114023/Astrobrig			0.00	-42.98	0.00	0.00
10/16/2019	AP_VOUCHER	01099326	1	P0000358387	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	0.00	0.00	177.79
10/16/2019	AP_VOUCHER	01099326	1	P0000358387	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	0.00	-177.79	0.00
10/16/2019	REQ_PREENC	REQ431475	1		School Specialty Supply/176236/MOUSE PAD BLACK SCH			0.00	3.05	0.00	0.00
10/16/2019	REQ_PREENC	REQ431475	1		School Specialty Supply/176236/MOUSE PAD BLACK SCH			0.00	3.05	0.00	0.00
10/16/2019	REQ_PREENC	REQ431475	1		School Specialty Supply/176236/MOUSE PAD BLACK SCH			0.00	-3.05	0.00	0.00
10/16/2019	REQ_PREENC	REQ431475	2		School Specialty Supply/176236/Scholastic News			0.00	145.48	0.00	0.00
10/17/2019	PO_POENC	0000358839	1	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	20.71	0.00
10/17/2019	PO_POENC	0000358839	1	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	20.71	0.00
10/17/2019	PO_POENC	0000358839	1	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358839	1	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	-20.71	0.00
10/17/2019	PO_POENC	0000358839	1	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	-19.22	0.00	0.00
10/17/2019	PO_POENC	0000358839	2	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	20.71	0.00
10/17/2019	PO_POENC	0000358839	2	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	20.71	0.00
10/17/2019	PO_POENC	0000358839	2	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358839	2	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	-20.71	0.00
10/17/2019	PO_POENC	0000358839	2	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	-19.22	0.00	0.00
10/17/2019	PO_POENC	0000358839	3	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	51.70	0.00
10/17/2019	PO_POENC	0000358839	3	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	51.70	0.00
10/17/2019	PO_POENC	0000358839	3	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358839	3	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	-51.70	0.00
10/17/2019	PO_POENC	0000358839	3	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	-47.98	0.00	0.00
10/17/2019	PO_POENC	0000358839	4	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	46.31	0.00
10/17/2019	PO_POENC	0000358839	4	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	46.31	0.00
10/17/2019	PO_POENC	0000358839	4	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358839	4	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	-46.31	0.00
10/17/2019	PO_POENC	0000358839	4	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	-42.98	0.00	0.00
10/17/2019	PO_POENC	0000358839	5	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	20.71	0.00
10/17/2019	PO_POENC	0000358839	5	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	20.71	0.00
10/17/2019	PO_POENC	0000358839	5	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358839	5	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	-20.71	0.00
10/17/2019	PO_POENC	0000358839	5	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	-19.22	0.00	0.00
10/17/2019	PO_POENC	0000358839	6	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	46.31	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	06100	00	4301	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
10/17/2019	PO_POENC	0000358839	6	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	46.31	0.00
10/17/2019	PO_POENC	0000358839	6	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358839	6	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	-46.31	0.00
10/17/2019	PO_POENC	0000358839	6	RREQ430838	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-42.98	0.00	0.00
10/18/2019	AP_VOUCHER	01099728	1	P0000358839	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-20.71	0.00
10/18/2019	AP_VOUCHER	01099728	1	P0000358839	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	20.71
10/18/2019	AP_VOUCHER	01099728	2	P0000358839	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	20.71
10/18/2019	AP_VOUCHER	01099728	2	P0000358839	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-20.71	0.00
10/18/2019	AP_VOUCHER	01099728	3	P0000358839	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	51.70
10/18/2019	AP_VOUCHER	01099728	3	P0000358839	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-51.70	0.00
10/18/2019	AP_VOUCHER	01099728	5	P0000358839	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	20.71
10/18/2019	AP_VOUCHER	01099728	5	P0000358839	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-20.71	0.00
10/18/2019	AP_VOUCHER	01099728	6	P0000358839	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	46.31
10/18/2019	AP_VOUCHER	01099728	6	P0000358839	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-46.31	0.00
10/19/2019	AP_VOUCHER	01099966	4	P0000358839	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	46.31
10/19/2019	AP_VOUCHER	01099966	4	P0000358839	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-46.31	0.00
10/22/2019	GL_JOURNAL	UTX0435003	178	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00	6.97
10/22/2019	GL_JOURNAL	PCD0434942	998	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	-19.96
10/22/2019	GL_JOURNAL	PCD0434942	1010	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	52.70
10/22/2019	GL_JOURNAL	PCD0434942	1011	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	23.61
10/22/2019	GL_JOURNAL	PCD0434942	1028	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	5.15
10/22/2019	GL_JOURNAL	PCD0434942	1032	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	32.31
10/22/2019	GL_JOURNAL	PCD0434942	1039	USPS PO 05	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	4.20
10/22/2019	GL_JOURNAL	PCD0434942	1044	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	0.96
10/22/2019	GL_JOURNAL	PCD0434942	1047	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	89.95
10/23/2019	PO_POENC	0000359059	1	RREQ431475	SCHOOL SPECIAL/MOUSE PAD BLACK SCHOOL SMART EACH		0.00	0.00	3.29	0.00
10/23/2019	PO_POENC	0000359059	1	RREQ431475	SCHOOL SPECIAL/MOUSE PAD BLACK SCHOOL SMART EACH		0.00	-3.05	0.00	0.00
10/24/2019	PO_POENC	0000359159	1	RREQ431475	SCHOLASTIC MAG/Payment Only - Scholastic News 1 fo		0.00	0.00	145.48	0.00
10/24/2019	PO_POENC	0000359159	1	RREQ431475	SCHOLASTIC MAG/Payment Only - Scholastic News 1 fo		0.00	-145.48	0.00	0.00
10/24/2019	PO_POENC	0000359144	1	RREQ432086	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	46.33	0.00
10/24/2019	PO_POENC	0000359144	1	RREQ432086	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	46.33	0.00
10/24/2019	PO_POENC	0000359144	1	RREQ432086	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	0.00	0.00
10/24/2019	PO_POENC	0000359144	1	RREQ432086	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	-46.33	0.00
10/24/2019	PO_POENC	0000359144	1	RREQ432086	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	-43.00	0.00	0.00
10/24/2019	PO_POENC	0000359144	2	RREQ432086	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00	0.00	8.71	0.00
10/24/2019	PO_POENC	0000359144	2	RREQ432086	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00	0.00	8.71	0.00
10/24/2019	PO_POENC	0000359144	2	RREQ432086	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	06100	00	4301	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
10/24/2019	PO_POENC	0000359144	2	RREQ432086	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00	0.00	-8.71	0.00
10/24/2019	PO_POENC	0000359144	2	RREQ432086	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00	-8.08	0.00	0.00
10/24/2019	REQ_PREENC	REQ432086	1		Staples Contract & Commercial Inc/114023/ScotchBlu		0.00	43.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432086	1		Staples Contract & Commercial Inc/114023/ScotchBlu		0.00	43.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432086	1		Staples Contract & Commercial Inc/114023/ScotchBlu		0.00	-43.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432086	2		Staples Contract & Commercial Inc/114023/ScotchBlu		0.00	8.08	0.00	0.00
10/24/2019	REQ_PREENC	REQ432086	2		Staples Contract & Commercial Inc/114023/ScotchBlu		0.00	8.08	0.00	0.00
10/24/2019	REQ_PREENC	REQ432086	2		Staples Contract & Commercial Inc/114023/ScotchBlu		0.00	-8.08	0.00	0.00
10/26/2019	AP_VOUCHER	01101393	1	P0000359144	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	0.00	46.33
10/26/2019	AP_VOUCHER	01101393	1	P0000359144	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	-46.33	0.00
10/26/2019	AP_VOUCHER	01101393	2	P0000359144	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00	0.00	0.00	8.71
10/26/2019	AP_VOUCHER	01101393	2	P0000359144	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00	0.00	-8.71	0.00
10/28/2019	GL_BD_JRNL	0000435317	1		10/28/2019/Transfer of appropriations for the purp		-700.00	0.00	0.00	0.00
11/05/2019	AP_VOUCHER	01103075	1	P0000359159	SCHOLASTIC MAG/Payment Only - Scholastic News		0.00	0.00	0.00	145.48
11/05/2019	AP_VOUCHER	01103075	1	P0000359159	SCHOLASTIC MAG/Payment Only - Scholastic News		0.00	0.00	-145.48	0.00
11/07/2019	REQ_PREENC	REQ433340	1		School Health Corp/176236/Dynarex Adhesive Bandage		0.00	7.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433340	2		School Health Corp/176236/Coverlet Round 7/8" #320		0.00	14.94	0.00	0.00
11/07/2019	REQ_PREENC	REQ433340	3		School Health Corp/176236/Dukal Sterile Non-Adhere		0.00	21.50	0.00	0.00
11/07/2019	REQ_PREENC	REQ433340	4		School Health Corp/176236/Coverlet Extra-Large Str		0.00	44.25	0.00	0.00
11/07/2019	REQ_PREENC	REQ433343	1		Demco Inc/176236/Spine Labels #14216170 Demco/Gayl		0.00	42.74	0.00	0.00
11/07/2019	REQ_PREENC	REQ433343	2		Demco Inc/176236/Scotch 845 Book Tape #W16740800		0.00	65.76	0.00	0.00
11/08/2019	AP_VOUCHER	01103611	1	P0000359059	SCHOOL SPECIAL/MOUSE PAD BLACK SCHOOL SMART E		0.00	0.00	-3.29	0.00
11/08/2019	AP_VOUCHER	01103611	1	P0000359059	SCHOOL SPECIAL/MOUSE PAD BLACK SCHOOL SMART E		0.00	0.00	0.00	3.29
11/08/2019	PO_POENC	0000359930	1	RREQ433340	SCHOOL HEA-002/Dynarex Adhesive Bandages Large But		0.00	0.00	6.83	0.00
11/08/2019	PO_POENC	0000359930	1	RREQ433340	SCHOOL HEA-002/Dynarex Adhesive Bandages Large But		0.00	-7.00	0.00	0.00
11/08/2019	PO_POENC	0000359930	2	RREQ433340	SCHOOL HEA-002/Coverlet Round 7/8" #32061		0.00	0.00	14.01	0.00
11/08/2019	PO_POENC	0000359930	2	RREQ433340	SCHOOL HEA-002/Coverlet Round 7/8" #32061		0.00	-14.94	0.00	0.00
11/08/2019	PO_POENC	0000359930	3	RREQ433340	SCHOOL HEA-002/Dukal Sterile Non-Adherent Pads #27		0.00	0.00	20.15	0.00
11/08/2019	PO_POENC	0000359930	3	RREQ433340	SCHOOL HEA-002/Dukal Sterile Non-Adherent Pads #27		0.00	-21.50	0.00	0.00
11/08/2019	PO_POENC	0000359930	4	RREQ433340	SCHOOL HEA-002/Coverlet Extra-Large Strip #32280		0.00	0.00	52.19	0.00
11/08/2019	PO_POENC	0000359930	4	RREQ433340	SCHOOL HEA-002/Coverlet Extra-Large Strip #32280		0.00	-44.25	0.00	0.00
11/15/2019	PO_POENC	0000360200	2	RREQ433343	DEMCO INC-001/Scotch 845 Book Tape #W16740800		0.00	-65.76	0.00	0.00
11/15/2019	PO_POENC	0000360200	2	RREQ433343	DEMCO INC-001/Scotch 845 Book Tape #W16740800		0.00	0.00	-61.68	0.00
11/15/2019	PO_POENC	0000360200	2	RREQ433343	DEMCO INC-001/Scotch 845 Book Tape #W16740800		0.00	0.00	0.00	0.00
11/15/2019	PO_POENC	0000360200	2	RREQ433343	DEMCO INC-001/Scotch 845 Book Tape #W16740800		0.00	0.00	61.68	0.00
11/15/2019	PO_POENC	0000360200	2	RREQ433343	DEMCO INC-001/Scotch 845 Book Tape #W16740800		0.00	0.00	61.68	0.00
11/15/2019	PO_POENC	0000360200	1	RREQ433343	DEMCO INC-001/Spine Labels #14216170 Demco/Gaylord		0.00	0.00	50.02	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	06100	00	4301	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
11/15/2019	PO_POENC	0000360200	1	RREQ433343	DEMCO INC-001/Spine Labels #14216170 Demco/Gaylord			0.00	0.00	50.02	0.00
11/15/2019	PO_POENC	0000360200	1	RREQ433343	DEMCO INC-001/Spine Labels #14216170 Demco/Gaylord			0.00	-42.74	0.00	0.00
11/15/2019	PO_POENC	0000360200	1	RREQ433343	DEMCO INC-001/Spine Labels #14216170 Demco/Gaylord			0.00	0.00	-50.02	0.00
11/15/2019	PO_POENC	0000360200	1	RREQ433343	DEMCO INC-001/Spine Labels #14216170 Demco/Gaylord			0.00	0.00	-11.67	0.00
11/26/2019	AP_VOUCHER	01106389	1	P0000359930	SCHOOL HEA-002/Dynarex Adhesive Bandages Lar			0.00	0.00	0.00	8.99
11/26/2019	AP_VOUCHER	01106389	1	P0000359930	SCHOOL HEA-002/Dynarex Adhesive Bandages Lar			0.00	0.00	-6.83	0.00
11/26/2019	AP_VOUCHER	01106389	2	P0000359930	SCHOOL HEA-002/Coverlet Round 7/8" #32061			0.00	0.00	0.00	18.44
11/26/2019	AP_VOUCHER	01106389	2	P0000359930	SCHOOL HEA-002/Coverlet Round 7/8" #32061			0.00	0.00	-14.01	0.00
11/26/2019	AP_VOUCHER	01106389	3	P0000359930	SCHOOL HEA-002/Dukal Sterile Non-Adherent Pad			0.00	0.00	0.00	26.51
11/26/2019	AP_VOUCHER	01106389	3	P0000359930	SCHOOL HEA-002/Dukal Sterile Non-Adherent Pad			0.00	0.00	-20.15	0.00
12/04/2019	REQ_PREENC	REQ434839	1		School Health Corp/176236/54119 Cardiac Science G3			0.00	32.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434839	2		School Health Corp/176236/Shipping			0.00	8.95	0.00	0.00
12/04/2019	PO_POENC	0000360784	1	RREQ434839	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec			0.00	0.00	34.48	0.00
12/04/2019	PO_POENC	0000360784	1	RREQ434839	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec			0.00	-32.00	0.00	0.00
12/04/2019	PO_POENC	0000360784	2	RREQ434839	SCHOOL HEA-002/Shipping			0.00	0.00	8.95	0.00
12/04/2019	PO_POENC	0000360784	2	RREQ434839	SCHOOL HEA-002/Shipping			0.00	-8.95	0.00	0.00
12/13/2019	REQ_PREENC	REQ435632	1		Staples Contract & Commercial Inc/114023/Staples H			0.00	7.35	0.00	0.00
12/13/2019	REQ_PREENC	REQ435632	1		Staples Contract & Commercial Inc/114023/Staples H			0.00	7.35	0.00	0.00
12/13/2019	REQ_PREENC	REQ435632	1		Staples Contract & Commercial Inc/114023/Staples H			0.00	-7.35	0.00	0.00
12/13/2019	REQ_PREENC	REQ435632	2		Staples Contract & Commercial Inc/114023/Staples J			0.00	11.97	0.00	0.00
12/13/2019	REQ_PREENC	REQ435632	2		Staples Contract & Commercial Inc/114023/Staples J			0.00	11.97	0.00	0.00
12/13/2019	REQ_PREENC	REQ435632	2		Staples Contract & Commercial Inc/114023/Staples J			0.00	-11.97	0.00	0.00
12/13/2019	REQ_PREENC	REQ435632	3		Staples Contract & Commercial Inc/114023/Staples S			0.00	4.74	0.00	0.00
12/13/2019	REQ_PREENC	REQ435632	3		Staples Contract & Commercial Inc/114023/Staples S			0.00	4.74	0.00	0.00
12/13/2019	REQ_PREENC	REQ435632	3		Staples Contract & Commercial Inc/114023/Staples S			0.00	-4.74	0.00	0.00
12/13/2019	REQ_PREENC	REQ435632	4		Staples Contract & Commercial Inc/114023/Staples I			0.00	24.09	0.00	0.00
12/13/2019	REQ_PREENC	REQ435632	4		Staples Contract & Commercial Inc/114023/Staples I			0.00	24.09	0.00	0.00
12/13/2019	REQ_PREENC	REQ435632	4		Staples Contract & Commercial Inc/114023/Staples I			0.00	-24.09	0.00	0.00
12/13/2019	REQ_PREENC	REQ435632	5		Staples Contract & Commercial Inc/114023/Staples R			0.00	15.44	0.00	0.00
12/13/2019	REQ_PREENC	REQ435632	5		Staples Contract & Commercial Inc/114023/Staples R			0.00	15.44	0.00	0.00
12/13/2019	REQ_PREENC	REQ435632	5		Staples Contract & Commercial Inc/114023/Staples R			0.00	-15.44	0.00	0.00
12/13/2019	REQ_PREENC	REQ435632	6		Staples Contract & Commercial Inc/114023/Pacon Sen			0.00	19.50	0.00	0.00
12/13/2019	REQ_PREENC	REQ435632	6		Staples Contract & Commercial Inc/114023/Pacon Sen			0.00	19.50	0.00	0.00
12/13/2019	REQ_PREENC	REQ435632	6		Staples Contract & Commercial Inc/114023/Pacon Sen			0.00	-19.50	0.00	0.00
12/13/2019	REQ_PREENC	REQ435632	7		Staples Contract & Commercial Inc/114023/Pacon Rai			0.00	30.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435632	7		Staples Contract & Commercial Inc/114023/Pacon Rai			0.00	30.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435632	7		Staples Contract & Commercial Inc/114023/Pacon Rai			0.00	-30.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	4301	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
12/13/2019	REQ_PREENC	REQ435632	8		Staples Contract & Commercial Inc/114023/Duracell	0.00	32.46	0.00	0.00	
12/13/2019	REQ_PREENC	REQ435632	8		Staples Contract & Commercial Inc/114023/Duracell	0.00	32.46	0.00	0.00	
12/13/2019	REQ_PREENC	REQ435632	8		Staples Contract & Commercial Inc/114023/Duracell	0.00	-32.46	0.00	0.00	
12/13/2019	REQ_PREENC	REQ435632	9		Staples Contract & Commercial Inc/114023/Duracell	0.00	36.87	0.00	0.00	
12/13/2019	REQ_PREENC	REQ435632	9		Staples Contract & Commercial Inc/114023/Duracell	0.00	36.87	0.00	0.00	
12/13/2019	REQ_PREENC	REQ435632	9		Staples Contract & Commercial Inc/114023/Duracell	0.00	-36.87	0.00	0.00	
12/16/2019	PO_POENC	0000361370	1	RREQ435632	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	7.92	0.00	
12/16/2019	PO_POENC	0000361370	1	RREQ435632	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	7.92	0.00	
12/16/2019	PO_POENC	0000361370	1	RREQ435632	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	0.00	0.00	
12/16/2019	PO_POENC	0000361370	1	RREQ435632	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	-7.92	0.00	
12/16/2019	PO_POENC	0000361370	1	RREQ435632	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-7.35	0.00	0.00	
12/16/2019	PO_POENC	0000361370	2	RREQ435632	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00	0.00	12.90	0.00	
12/16/2019	PO_POENC	0000361370	2	RREQ435632	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00	0.00	12.90	0.00	
12/16/2019	PO_POENC	0000361370	2	RREQ435632	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00	0.00	0.00	0.00	
12/16/2019	PO_POENC	0000361370	2	RREQ435632	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00	0.00	-12.90	0.00	
12/16/2019	PO_POENC	0000361370	2	RREQ435632	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00	-11.97	0.00	0.00	
12/16/2019	PO_POENC	0000361370	3	RREQ435632	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	0.00	5.11	0.00	
12/16/2019	PO_POENC	0000361370	3	RREQ435632	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	0.00	5.11	0.00	
12/16/2019	PO_POENC	0000361370	3	RREQ435632	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	0.00	0.00	0.00	
12/16/2019	PO_POENC	0000361370	3	RREQ435632	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	0.00	-5.11	0.00	
12/16/2019	PO_POENC	0000361370	3	RREQ435632	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	-4.74	0.00	0.00	
12/16/2019	PO_POENC	0000361370	4	RREQ435632	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	25.96	0.00	
12/16/2019	PO_POENC	0000361370	4	RREQ435632	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	25.96	0.00	
12/16/2019	PO_POENC	0000361370	4	RREQ435632	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	0.00	0.00	
12/16/2019	PO_POENC	0000361370	4	RREQ435632	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	-25.96	0.00	
12/16/2019	PO_POENC	0000361370	4	RREQ435632	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-24.09	0.00	0.00	
12/16/2019	PO_POENC	0000361370	5	RREQ435632	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	16.64	0.00	
12/16/2019	PO_POENC	0000361370	5	RREQ435632	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	16.64	0.00	
12/16/2019	PO_POENC	0000361370	5	RREQ435632	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	0.00	0.00	
12/16/2019	PO_POENC	0000361370	5	RREQ435632	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	-16.64	0.00	
12/16/2019	PO_POENC	0000361370	5	RREQ435632	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-15.44	0.00	0.00	
12/16/2019	PO_POENC	0000361370	6	RREQ435632	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	21.01	0.00	
12/16/2019	PO_POENC	0000361370	6	RREQ435632	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	21.01	0.00	
12/16/2019	PO_POENC	0000361370	6	RREQ435632	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	0.00	0.00	
12/16/2019	PO_POENC	0000361370	6	RREQ435632	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	-21.01	0.00	
12/16/2019	PO_POENC	0000361370	6	RREQ435632	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	-19.50	0.00	0.00	
12/16/2019	PO_POENC	0000361370	7	RREQ435632	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear	0.00	0.00	32.33	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	4301	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
12/16/2019	PO_POENC	0000361370	7	RREQ435632	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear			0.00	0.00	32.33	0.00
12/16/2019	PO_POENC	0000361370	7	RREQ435632	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear			0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361370	7	RREQ435632	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear			0.00	0.00	-32.33	0.00
12/16/2019	PO_POENC	0000361370	7	RREQ435632	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear			0.00	-30.00	0.00	0.00
12/16/2019	PO_POENC	0000361370	8	RREQ435632	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00	34.98	0.00
12/16/2019	PO_POENC	0000361370	8	RREQ435632	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00	34.98	0.00
12/16/2019	PO_POENC	0000361370	8	RREQ435632	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361370	8	RREQ435632	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00	-34.98	0.00
12/16/2019	PO_POENC	0000361370	8	RREQ435632	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	-32.46	0.00	0.00
12/16/2019	PO_POENC	0000361370	9	RREQ435632	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte			0.00	0.00	39.73	0.00
12/16/2019	PO_POENC	0000361370	9	RREQ435632	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte			0.00	0.00	39.73	0.00
12/16/2019	PO_POENC	0000361370	9	RREQ435632	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte			0.00	0.00	-0.02	0.00
12/16/2019	PO_POENC	0000361370	9	RREQ435632	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte			0.00	0.00	-39.73	0.00
12/16/2019	PO_POENC	0000361370	9	RREQ435632	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte			0.00	-36.87	0.00	0.00
12/18/2019	AP_VOUCHER	01109380	1	P0000361370	STAPLES DC-001/Staples Hype Tank Highlighters			0.00	0.00	0.00	7.92
12/18/2019	AP_VOUCHER	01109380	1	P0000361370	STAPLES DC-001/Staples Hype Tank Highlighters			0.00	0.00	-7.92	0.00
12/18/2019	AP_VOUCHER	01109380	2	P0000361370	STAPLES DC-001/Staples Jumbo Paper Clips Non			0.00	0.00	0.00	12.90
12/18/2019	AP_VOUCHER	01109380	2	P0000361370	STAPLES DC-001/Staples Jumbo Paper Clips Non			0.00	0.00	-12.90	0.00
12/18/2019	AP_VOUCHER	01109380	3	P0000361370	STAPLES DC-001/Staples Smooth Paper Clips Si			0.00	0.00	0.00	5.11
12/18/2019	AP_VOUCHER	01109380	3	P0000361370	STAPLES DC-001/Staples Smooth Paper Clips Si			0.00	0.00	-5.11	0.00
12/18/2019	AP_VOUCHER	01109380	4	P0000361370	STAPLES DC-001/Staples Invisible Tape 3/4" x			0.00	0.00	0.00	25.96
12/18/2019	AP_VOUCHER	01109380	4	P0000361370	STAPLES DC-001/Staples Invisible Tape 3/4" x			0.00	0.00	-25.96	0.00
12/18/2019	AP_VOUCHER	01109380	5	P0000361370	STAPLES DC-001/Staples Remarx Dry Erase Marke			0.00	0.00	0.00	16.64
12/18/2019	AP_VOUCHER	01109380	5	P0000361370	STAPLES DC-001/Staples Remarx Dry Erase Marke			0.00	0.00	-16.64	0.00
12/18/2019	AP_VOUCHER	01109380	6	P0000361370	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00	0.00	21.01
12/18/2019	AP_VOUCHER	01109380	6	P0000361370	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00	-21.01	0.00
12/18/2019	AP_VOUCHER	01109380	7	P0000361370	STAPLES DC-001/Pacon Rainbow Kraft Sentence &			0.00	0.00	0.00	32.33
12/18/2019	AP_VOUCHER	01109380	7	P0000361370	STAPLES DC-001/Pacon Rainbow Kraft Sentence &			0.00	0.00	-32.33	0.00
12/18/2019	AP_VOUCHER	01109380	8	P0000361370	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00	0.00	34.98
12/18/2019	AP_VOUCHER	01109380	8	P0000361370	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00	-34.98	0.00
12/18/2019	AP_VOUCHER	01109380	9	P0000361370	STAPLES DC-001/Duracell Rechargeable AA NiMH			0.00	0.00	0.00	39.71
12/18/2019	AP_VOUCHER	01109380	9	P0000361370	STAPLES DC-001/Duracell Rechargeable AA NiMH			0.00	0.00	-39.71	0.00
12/18/2019	AP_VOUCHER	01109653	1	P0000359930	SCHOOL HEA-002/Coverlet Extra-Large Strip #32			0.00	0.00	0.00	39.24
12/18/2019	AP_VOUCHER	01109653	1	P0000359930	SCHOOL HEA-002/Coverlet Extra-Large Strip #32			0.00	0.00	-52.19	0.00
12/30/2019	AP_VOUCHER	01110450	1	P0000360200	DEMCO INC-001/Spine Labels #14216170 Demco/G			0.00	0.00	0.00	38.35
12/30/2019	AP_VOUCHER	01110450	1	P0000360200	DEMCO INC-001/Spine Labels #14216170 Demco/G			0.00	0.00	-38.35	0.00
12/30/2019	AP_VOUCHER	01110450	2	P0000360200	DEMCO INC-001/Scotch 845 Book Tape #W1674080			0.00	0.00	0.00	68.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	4301	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
12/30/2019	AP_VOUCHER	01110450	2	P0000360200	DEMCO INC-001/Scotch 845 Book Tape #W1674080		0.00	0.00	-61.68	0.00
01/02/2020	AP_VOUCHER	01110685	1	P0000360784	SCHOOL HEA-002/54119 Cardiac Science G3 Adult		0.00	0.00	0.00	37.61
01/02/2020	AP_VOUCHER	01110685	1	P0000360784	SCHOOL HEA-002/54119 Cardiac Science G3 Adult		0.00	0.00	-34.48	0.00
01/02/2020	AP_VOUCHER	01110685	2	P0000360784	SCHOOL HEA-002/Shipping		0.00	0.00	0.00	9.82
01/02/2020	AP_VOUCHER	01110685	2	P0000360784	SCHOOL HEA-002/Shipping		0.00	0.00	-8.95	0.00
01/06/2020	GL_BD_JRNL	0000439131	6		01/06/2020/Transfer of appropriations within 0175		-18,822.00	0.00	0.00	0.00
01/06/2020	GL_JOURNAL	0000439128	88	UTX0436187	01/06/2020/Transfer of expenses within 0175 Lindbe		0.00	0.00	0.00	3.10
01/06/2020	GL_JOURNAL	0000439128	89	UTX0436187	01/06/2020/Transfer of expenses within 0175 Lindbe		0.00	0.00	0.00	0.77
01/06/2020	GL_JOURNAL	0000439128	90	UTX0436187	01/06/2020/Transfer of expenses within 0175 Lindbe		0.00	0.00	0.00	18.21
01/06/2020	GL_JOURNAL	0000439128	47	PCD0431047	01/06/2020/Transfer of expenses within 0175 Lindbe		0.00	0.00	0.00	6.02
01/06/2020	GL_JOURNAL	0000439128	48	PCD0431047	01/06/2020/Transfer of expenses within 0175 Lindbe		0.00	0.00	0.00	12.04
01/06/2020	GL_JOURNAL	0000439128	49	PCD0431047	01/06/2020/Transfer of expenses within 0175 Lindbe		0.00	0.00	0.00	12.04
01/06/2020	GL_JOURNAL	0000439128	50	PCD0431047	01/06/2020/Transfer of expenses within 0175 Lindbe		0.00	0.00	0.00	116.94
01/06/2020	GL_JOURNAL	0000439128	51	PCD0432491	01/06/2020/Transfer of expenses within 0175 Lindbe		0.00	0.00	0.00	-22.00
01/06/2020	GL_JOURNAL	0000439128	52	PCD0436572	01/06/2020/Transfer of expenses within 0175 Lindbe		0.00	0.00	0.00	72.29
01/06/2020	GL_JOURNAL	0000439128	53	PCD0436572	01/06/2020/Transfer of expenses within 0175 Lindbe		0.00	0.00	0.00	232.06
01/06/2020	GL_JOURNAL	0000439128	54	PCD0436572	01/06/2020/Transfer of expenses within 0175 Lindbe		0.00	0.00	0.00	49.17
01/06/2020	GL_JOURNAL	0000439128	55	PCD0436572	01/06/2020/Transfer of expenses within 0175 Lindbe		0.00	0.00	0.00	4.20
01/06/2020	GL_JOURNAL	0000439128	56	PCD0436572	01/06/2020/Transfer of expenses within 0175 Lindbe		0.00	0.00	0.00	5.01
01/06/2020	GL_JOURNAL	0000439128	57	PCD0436572	01/06/2020/Transfer of expenses within 0175 Lindbe		0.00	0.00	0.00	39.98
01/06/2020	GL_JOURNAL	0000439128	58	PCD0436572	01/06/2020/Transfer of expenses within 0175 Lindbe		0.00	0.00	0.00	9.89
01/06/2020	GL_JOURNAL	0000439128	59	PCD0436572	01/06/2020/Transfer of expenses within 0175 Lindbe		0.00	0.00	0.00	234.92
01/06/2020	GL_JOURNAL	0000439128	60	PCD0436572	01/06/2020/Transfer of expenses within 0175 Lindbe		0.00	0.00	0.00	146.74
01/06/2020	GL_JOURNAL	0000439128	61	PCD0436572	01/06/2020/Transfer of expenses within 0175 Lindbe		0.00	0.00	0.00	-3.34
01/06/2020	GL_JOURNAL	0000439128	62	PCD0436572	01/06/2020/Transfer of expenses within 0175 Lindbe		0.00	0.00	0.00	-1.67
01/28/2020	GL_BD_JRNL	0000440460	5		01/28/2020/Transfer of appropriations within 0175		-2,732.00	0.00	0.00	0.00
01/31/2020	REQ_PREENC	REQ438676	1		Lakeshore Equipment Company/145042/YB10GR - Lakesh		0.00	37.52	0.00	0.00
01/31/2020	REQ_PREENC	REQ438676	1		Lakeshore Equipment Company/145042/YB10GR - Lakesh		0.00	37.52	0.00	0.00
01/31/2020	REQ_PREENC	REQ438676	1		Lakeshore Equipment Company/145042/YB10GR - Lakesh		0.00	-37.52	0.00	0.00
02/05/2020	PO_POENC	0000363388	1	RREQ438676	LAKESHORE CURR/YB10GR - Lakeshore Storage Box - Gr		0.00	0.00	40.43	0.00
02/05/2020	PO_POENC	0000363388	1	RREQ438676	LAKESHORE CURR/YB10GR - Lakeshore Storage Box - Gr		0.00	0.00	40.43	0.00
02/05/2020	PO_POENC	0000363388	1	RREQ438676	LAKESHORE CURR/YB10GR - Lakeshore Storage Box - Gr		0.00	0.00	-0.38	0.00
02/05/2020	PO_POENC	0000363388	1	RREQ438676	LAKESHORE CURR/YB10GR - Lakeshore Storage Box - Gr		0.00	0.00	-40.43	0.00
02/05/2020	PO_POENC	0000363388	1	RREQ438676	LAKESHORE CURR/YB10GR - Lakeshore Storage Box - Gr		0.00	-37.52	0.00	0.00
02/10/2020	GL_JOURNAL	UTX0441223	19	AMZN MKTP	01/31/2020/Use Tax_JPMorgan Ch: December 17 2019 t		0.00	0.00	0.00	1.17
02/10/2020	GL_JOURNAL	UTX0441223	20	REALLY GOO	01/31/2020/Use Tax_JPMorgan Ch: December 17 2019 t		0.00	0.00	0.00	10.30
02/11/2020	GL_JOURNAL	PCD0441332	382	AMZN MKTP	01/31/2020/Pcards JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	149.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	4301	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
02/11/2020	GL_JOURNAL	PCD0441332	386	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	15.07
02/11/2020	GL_JOURNAL	PCD0441332	387	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	104.11
02/11/2020	GL_JOURNAL	PCD0441332	388	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	32.31
02/11/2020	GL_JOURNAL	PCD0441332	389	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	12.70
02/11/2020	GL_JOURNAL	PCD0441332	392	REALLY GOO	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	132.93
02/11/2020	GL_JOURNAL	PCD0441332	395	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	77.00
02/11/2020	GL_JOURNAL	PCD0441332	409	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	25.85
02/11/2020	GL_JOURNAL	PCD0441332	410	#04 LAKESH	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	149.84
02/11/2020	GL_JOURNAL	PCD0441332	417	HOMEDEPOT.	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	24.02
02/11/2020	GL_JOURNAL	PCD0441332	418	HOMEDEPOT.	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	23.47
02/11/2020	GL_JOURNAL	PCD0441332	424	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	134.50
02/11/2020	GL_JOURNAL	PCD0441332	425	HOMEDEPOT.	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	12.91
02/11/2020	GL_JOURNAL	PCD0441332	426	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	9.99
02/11/2020	GL_JOURNAL	PCD0441332	427	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	30.16
02/11/2020	GL_JOURNAL	PCD0441332	428	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	86.19
02/11/2020	GL_JOURNAL	PCD0441332	429	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	154.78
02/11/2020	AP_VOUCHER	01117612	1	P0000363388	LAKESHORE CURR/YB10GR - Lakeshore Storage Box		0.00	0.00	0.00	40.43
02/11/2020	AP_VOUCHER	01117612	1	P0000363388	LAKESHORE CURR/YB10GR - Lakeshore Storage Box		0.00	0.00	-40.43	0.00
02/13/2020	AP_ACCTDSE	01117612	1	P0000363388	LAKESHORE CURR/YB10GR - Lakeshore Storage Box		0.00	0.00	0.00	-0.38
02/13/2020	AP_ACCTDSE	01117612	1	P0000363388	LAKESHORE CURR/YB10GR - Lakeshore Storage Box		0.00	0.00	0.38	0.00
02/20/2020	GL_BD_JRNL	0000442006	1		02/20/2020/Transfer of appropriations within 0175		-405.00	0.00	0.00	0.00
02/28/2020	GL_JOURNAL	0000442739	1	AP00434712	02/28/2020/Transfer of expenses within 0175 Lindbe		0.00	0.00	0.00	-177.79
02/28/2020	GL_JOURNAL	0000442739	2	AP00434867	02/28/2020/Transfer of expenses within 0175 Lindbe		0.00	0.00	0.00	-160.14
02/28/2020	GL_JOURNAL	0000442739	3	AP00434885	02/28/2020/Transfer of expenses within 0175 Lindbe		0.00	0.00	0.00	-46.31
02/28/2020	GL_JOURNAL	0000442739	4	AP00435881	02/28/2020/Transfer of expenses within 0175 Lindbe		0.00	0.00	0.00	-145.48
02/28/2020	GL_JOURNAL	0000442739	5	AP00438653	02/28/2020/Transfer of expenses within 0175 Lindbe		0.00	0.00	0.00	-235.80
02/28/2020	GL_JOURNAL	0000442739	6	AP00438969	02/28/2020/Transfer of expenses within 0175 Lindbe		0.00	0.00	0.00	-68.55
02/28/2020	GL_JOURNAL	0000442739	7	AP00439032	02/28/2020/Transfer of expenses within 0175 Lindbe		0.00	0.00	0.00	-47.43
03/09/2020	GL_JOURNAL	UTX0443300	20	BAC TACTIC	02/29/2020/Use Tax_JPMorgan Ch: January 16 2020 th		0.00	0.00	0.00	8.53
03/12/2020	GL_JOURNAL	PCD0443611	704	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	68.91
03/12/2020	GL_JOURNAL	PCD0443611	710	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	26.65
03/12/2020	GL_JOURNAL	PCD0443611	711	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	39.76
03/12/2020	GL_JOURNAL	PCD0443611	712	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	62.43
03/12/2020	GL_JOURNAL	PCD0443611	713	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	84.03
03/12/2020	GL_JOURNAL	PCD0443611	722	SCHOLASTIC	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	66.00
03/12/2020	GL_JOURNAL	PCD0443611	723	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	69.36
03/12/2020	GL_JOURNAL	PCD0443611	724	SP * LEGI	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	31.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	4301	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
03/12/2020	GL_JOURNAL	PCD0443611	725	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	154.61
03/12/2020	GL_JOURNAL	PCD0443611	726	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	56.88
03/12/2020	GL_JOURNAL	PCD0443611	727	LAKESHORE	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	9.22
03/12/2020	GL_JOURNAL	PCD0443611	728	LAKESHORE	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	144.34
03/12/2020	GL_JOURNAL	PCD0443611	729	LAKESHORE	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	139.22
03/12/2020	GL_JOURNAL	PCD0443611	730	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	47.37
03/12/2020	GL_JOURNAL	PCD0443611	731	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	18.31
03/12/2020	GL_JOURNAL	PCD0443611	737	INTERNATIO	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	1.65
03/12/2020	GL_JOURNAL	PCD0443611	738	BAC TACTIC	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	110.00
03/12/2020	GL_JOURNAL	PCD0443611	739	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	146.73
03/12/2020	GL_JOURNAL	PCD0443611	740	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	11.80
03/12/2020	GL_JOURNAL	PCD0443611	745	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	161.62
03/12/2020	GL_JOURNAL	PCD0443611	746	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	17.23
03/12/2020	GL_JOURNAL	PCD0443611	749	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	117.35
03/12/2020	GL_JOURNAL	PCD0443611	750	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	18.85
03/12/2020	GL_JOURNAL	PCD0443611	751	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	17.85
03/12/2020	GL_JOURNAL	PCD0443611	752	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	69.34
03/12/2020	GL_JOURNAL	PCD0443611	753	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	131.92
03/12/2020	GL_JOURNAL	PCD0443611	761	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	95.84
03/12/2020	GL_JOURNAL	PCD0443611	762	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	58.14
03/12/2020	GL_JOURNAL	PCD0443611	767	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	61.39
03/12/2020	GL_JOURNAL	PCD0443611	768	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	20.47
03/12/2020	GL_JOURNAL	PCD0443611	769	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	53.79
03/12/2020	GL_JOURNAL	PCD0443611	773	SCHOOL HEA	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	60.19
05/11/2020	GL_JOURNAL	PCD0446578	870	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	75.46
05/11/2020	GL_JOURNAL	PCD0446578	914	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	77.26
05/11/2020	GL_JOURNAL	PCD0446578	924	VONS #2040	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	91.98
05/20/2020	GL_BD_JRNL	0000447331	1		05/20/2020/Transfer of appropriations within 0175			-6,000.00	0.00	0.00	0.00
05/21/2020	REQ_PREENC	REQ445777	2		Scholastic Magazines/145042/Subscription Scholasti			0.00	332.50	0.00	0.00
05/21/2020	REQ_PREENC	REQ445777	3		Scholastic Magazines/145042/Subscription Scholasti			0.00	249.60	0.00	0.00
05/21/2020	REQ_PREENC	REQ445777	4		Scholastic Magazines/145042/Subscription Scholasti			0.00	213.20	0.00	0.00
05/21/2020	REQ_PREENC	REQ445777	5		Scholastic Magazines/145042/Subscription Scholasti			0.00	208.00	0.00	0.00
05/21/2020	REQ_PREENC	REQ445777	6		Scholastic Magazines/145042/Subscription Scholasti			0.00	270.40	0.00	0.00
05/21/2020	REQ_PREENC	REQ445777	7		Scholastic Magazines/145042/Subscription Scholasti			0.00	182.00	0.00	0.00
05/21/2020	REQ_PREENC	REQ445777	8		Scholastic Magazines/145042/Subscription Scholasti			0.00	90.09	0.00	0.00
05/21/2020	REQ_PREENC	REQ445777	9		Scholastic Magazines/145042/Subscription Scholasti			0.00	51.48	0.00	0.00
05/21/2020	REQ_PREENC	REQ445777	10		Scholastic Magazines/145042/Subscription Scholasti			0.00	39.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	4301	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
05/21/2020	PO_POENC	0000369012	2	RREQ445777	SCHOLASTIC MAG/Subscription Scholastic: Scope			0.00	0.00	332.50	0.00
05/21/2020	PO_POENC	0000369012	2	RREQ445777	SCHOLASTIC MAG/Subscription Scholastic: Scope			0.00	-332.50	0.00	0.00
05/21/2020	PO_POENC	0000369012	3	RREQ445777	SCHOLASTIC MAG/Subscription Scholastic: LET'S FIND			0.00	0.00	249.60	0.00
05/21/2020	PO_POENC	0000369012	3	RREQ445777	SCHOLASTIC MAG/Subscription Scholastic: LET'S FIND			0.00	-249.60	0.00	0.00
05/21/2020	PO_POENC	0000369012	4	RREQ445777	SCHOLASTIC MAG/Subscription Scholastic: SCHOLASTIC			0.00	0.00	223.60	0.00
05/21/2020	PO_POENC	0000369012	4	RREQ445777	SCHOLASTIC MAG/Subscription Scholastic: SCHOLASTIC			0.00	-213.20	0.00	0.00
05/21/2020	PO_POENC	0000369012	5	RREQ445777	SCHOLASTIC MAG/Subscription Scholastic: SCHOLASTIC			0.00	0.00	208.00	0.00
05/21/2020	PO_POENC	0000369012	5	RREQ445777	SCHOLASTIC MAG/Subscription Scholastic: SCHOLASTIC			0.00	-208.00	0.00	0.00
05/21/2020	PO_POENC	0000369012	6	RREQ445777	SCHOLASTIC MAG/Subscription Scholastic: SCHOLASTIC			0.00	-270.40	0.00	0.00
05/21/2020	PO_POENC	0000369012	6	RREQ445777	SCHOLASTIC MAG/Subscription Scholastic: SCHOLASTIC			0.00	0.00	270.40	0.00
05/21/2020	PO_POENC	0000369012	7	RREQ445777	SCHOLASTIC MAG/Subscription Scholastic: SCHOLASTIC			0.00	0.00	182.00	0.00
05/21/2020	PO_POENC	0000369012	7	RREQ445777	SCHOLASTIC MAG/Subscription Scholastic: SCHOLASTIC			0.00	-182.00	0.00	0.00
05/21/2020	PO_POENC	0000369012	8	RREQ445777	SCHOLASTIC MAG/Subscription Scholastic: ScienceSpi			0.00	0.00	90.09	0.00
05/21/2020	PO_POENC	0000369012	8	RREQ445777	SCHOLASTIC MAG/Subscription Scholastic: ScienceSpi			0.00	-90.09	0.00	0.00
05/21/2020	PO_POENC	0000369012	9	RREQ445777	SCHOLASTIC MAG/Subscription Scholastic: ScienceSpi			0.00	0.00	51.48	0.00
05/21/2020	PO_POENC	0000369012	9	RREQ445777	SCHOLASTIC MAG/Subscription Scholastic: ScienceSpi			0.00	-51.48	0.00	0.00
05/21/2020	PO_POENC	0000369012	10	RREQ445777	SCHOLASTIC MAG/Subscription Scholastic: ScienceSpi			0.00	0.00	39.60	0.00
05/21/2020	PO_POENC	0000369012	10	RREQ445777	SCHOLASTIC MAG/Subscription Scholastic: ScienceSpi			0.00	-39.60	0.00	0.00
05/21/2020	PO_POENC	0000369012	11	RREQ445777	SCHOLASTIC MAG/Shipping and Handling			0.00	0.00	239.40	0.00
Number of Transactions 377					Totals		78,276.75	85,180.00	0.00	1,886.67	5,016.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	4310	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 4310 - Software Purchase														
01/06/2020	GL_BD_JRNL	0000439131	2		01/06/2020/Transfer of appropriations within 0175			199.00	0.00	0.00	0.00
01/06/2020	GL_JOURNAL	0000439128	91	PCD0438107	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	199.00
Number of Transactions 2					Totals		0.00	199.00	0.00	0.00	199.00
Number of Transactions 379				Account	Totals 4000s		78,276.75	85,379.00	0.00	1,886.67	5,215.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	5207	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	5207	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference														
10/22/2019	EX_EXSHEET	0000177421	1		No TA, E166965 MILEAGE				0.00	0.00	0.00	118.32
10/22/2019	EX_EXSHEET	0000177421	2		No TA, E166965 LODGING				0.00	0.00	0.00	403.32
10/28/2019	GL_BD_JRNL	0000435317	2		10/28/2019/Transfer of appropriations for the purp				500.00	0.00	0.00	0.00
01/06/2020	GL_BD_JRNL	0000439131	3		01/06/2020/Transfer of appropriations within 0175				600.00	0.00	0.00	0.00
01/06/2020	GL_JOURNAL	0000439128	92	PCD0438107	01/06/2020/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	279.00
Number of Transactions 5					Totals	299.36	1,100.00	0.00	0.00	800.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	5209	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 5209 - Conference Local														
10/28/2019	GL_BD_JRNL	0000435317	3		10/28/2019/Transfer of appropriations for the purp				200.00	0.00	0.00	0.00
12/06/2019	EX_EXSHEET	0000178857	1		No TA, E102025 CONFRNC				0.00	0.00	0.00	970.00
12/18/2019	EX_TRVAUTH	0000039135	1		E167512 CONFRNC				0.00	0.00	219.99	0.00
12/18/2019	EX_TRVAUTH	0000039135	1		E167512 CONFRNC				0.00	0.00	219.99	0.00
12/18/2019	EX_TRVAUTH	0000039135	1		E167512 CONFRNC				0.00	0.00	0.00	0.00
12/18/2019	EX_TRVAUTH	0000039135	1		E167512 CONFRNC				0.00	0.00	-219.99	0.00
12/18/2019	EX_TRVAUTH	0000039136	1		E167512 CONFRNC				0.00	0.00	149.00	0.00
12/18/2019	EX_TRVAUTH	0000039136	1		E167512 CONFRNC				0.00	0.00	149.00	0.00
12/18/2019	EX_TRVAUTH	0000039136	1		E167512 CONFRNC				0.00	0.00	-149.00	0.00
12/18/2019	EX_TRVAUTH	0000039136	2		E167512 PARKING				0.00	0.00	10.00	0.00
12/18/2019	EX_TRVAUTH	0000039136	2		E167512 PARKING				0.00	0.00	10.00	0.00
12/18/2019	EX_TRVAUTH	0000039136	2		E167512 PARKING				0.00	0.00	-10.00	0.00
12/18/2019	EX_TRVAUTH	0000039136	2		E167512 PARKING				0.00	0.00	-10.00	0.00
01/06/2020	GL_BD_JRNL	0000439131	4		01/06/2020/Transfer of appropriations within 0175				5,000.00	0.00	0.00	0.00
04/15/2020	EX_EXSHEET	0000182201	1		TA0000039135 E167512 CONFRNC				0.00	0.00	0.00	219.99
04/15/2020	EX_EXSHEET	0000182201	1		TA0000039135 E167512 CONFRNC				0.00	0.00	-219.99	0.00
04/15/2020	EX_EXSHEET	0000182202	1		TA0000039136 E167512 CONFRNC				0.00	0.00	0.00	149.00
04/15/2020	EX_EXSHEET	0000182202	1		TA0000039136 E167512 CONFRNC				0.00	0.00	-149.00	0.00
Number of Transactions 18					Totals	3,861.01	5,200.00	0.00	0.00	1,338.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	5735	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 5735 - Interprogram Svcs/Field Trip														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	5735	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 5735 - Interprogram Svcs/Field Trip														
02/20/2020	GL_BD_JRNL	0000442006	2		02/20/2020/Transfer of appropriations within 0175			405.00	0.00	0.00	0.00
03/16/2020	GL_JOURNAL	0000443771	2	FTR0443045	03/16/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	405.00
Number of Transactions 2					Totals			0.00	405.00	0.00	0.00	405.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	5841	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 5841 - Software License														
05/20/2020	GL_BD_JRNL	0000447331	2		05/20/2020/Transfer of appropriations within 0175			6,000.00	0.00	0.00	0.00
05/20/2020	REQ_PREENC	REQ445800	1		Learning A-Z/145042/Learning A-Z (Raz Kids)			0.00	577.25	0.00	0.00
05/21/2020	REQ_PREENC	REQ445791	1		MobyMax LLC/145042/Moby Max License			0.00	1,197.00	0.00	0.00
05/21/2020	REQ_PREENC	REQ445780	1		Learning Upgrade LLC/145042/Learning Upgrade Licen			0.00	1,200.00	0.00	0.00
05/22/2020	PO_POENC	0000369013	1	RREQ445780	LEARNING U-001/#1050- Student Annual License -for			0.00	0.00	1,200.00	0.00
05/22/2020	PO_POENC	0000369013	1	RREQ445780	LEARNING U-001/#1050- Student Annual License -for			0.00	-1,200.00	0.00	0.00
05/22/2020	PO_POENC	0000369014	1	RREQ445791	MOBYMAX-001/Moby Max 10 - License-3 teachers -term			0.00	0.00	1,197.00	0.00
05/22/2020	PO_POENC	0000369014	1	RREQ445791	MOBYMAX-001/Moby Max 10 - License-3 teachers -term			0.00	-1,197.00	0.00	0.00
05/22/2020	PO_POENC	0000369027	1	RREQ445800	LEARNING A-002/Learning A-Z (Raz Kids)-Renew - 4 c			0.00	0.00	461.80	0.00
05/22/2020	PO_POENC	0000369027	1	RREQ445800	LEARNING A-002/Learning A-Z (Raz Kids)-Renew - 4 c			0.00	-461.80	0.00	0.00
05/22/2020	PO_POENC	0000369027	2	RREQ445800	LEARNING A-002/Learning A-Z (Raz Kids)-EXPAND- 1 c			0.00	0.00	115.45	0.00
05/28/2020	PO_POENC	0000369056	1	RREQ445800	LEARNING A-002/Learning A-Z (Raz Kids)			0.00	0.00	115.45	0.00
05/28/2020	PO_POENC	0000369056	1	RREQ445800	LEARNING A-002/Learning A-Z (Raz Kids)			0.00	0.00	-115.45	0.00
05/28/2020	PO_POENC	0000369056	1	RREQ445800	LEARNING A-002/Learning A-Z (Raz Kids)			0.00	-115.45	0.00	0.00
Number of Transactions 14					Totals			3,025.75	6,000.00	0.00	2,974.25	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	5853	2700	0000	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than $25K														
07/18/2019	PO_POENC	0000350635	1	No REQ.	TRUCOMM SB-001/Voice Mail			0.00	0.00	449.50	0.00
07/18/2019	PO_POENC	0000350635	1	No REQ.	TRUCOMM SB-001/Voice Mail			0.00	0.00	449.50	0.00
07/18/2019	PO_POENC	0000350635	1	No REQ.	TRUCOMM SB-001/Voice Mail			0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350635	1	No REQ.	TRUCOMM SB-001/Voice Mail			0.00	0.00	-449.50	0.00
07/26/2019	GL_BD_JRNL	0000429978	1313		07/01/2019/To open zero dollar budget strings for			0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1314		07/01/2019/To open zero dollar budget strings for			0.00	0.00	0.00	0.00
01/06/2020	GL_BD_JRNL	0000439131	5		01/06/2020/Transfer of appropriations within 0175			450.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	5853	2700	0000	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than $25K														
01/24/2020	AP_VOUCHER	01114342	1	P0000350635	TRUCOMM SB-001/Voice Mail			0.00	0.00	0.00	449.50
01/24/2020	AP_VOUCHER	01114342	1	P0000350635	TRUCOMM SB-001/Voice Mail			0.00	0.00	-449.50	0.00
Number of Transactions 9					Totals			0.50	450.00	0.00	0.00	449.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	06100	00	5915	2700	0000	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 5915 - Telephone Svc - Additional														
01/06/2020	GL_BD_JRNL	0000439131	1		01/06/2020/Transfer of appropriations within 0175			586.00	0.00	0.00	0.00
01/06/2020	GL_JOURNAL	0000439128	63	TEL0430279	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	23.31
01/06/2020	GL_JOURNAL	0000439128	64	TEL0430279	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	23.32
01/06/2020	GL_JOURNAL	0000439128	65	TEL0430279	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	23.09
01/06/2020	GL_JOURNAL	0000439128	66	TEL0430279	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	23.09
01/06/2020	GL_JOURNAL	0000439128	67	TEL0430279	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	24.10
01/06/2020	GL_JOURNAL	0000439128	68	TEL0432933	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	23.06
01/06/2020	GL_JOURNAL	0000439128	69	TEL0432933	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	23.07
01/06/2020	GL_JOURNAL	0000439128	70	TEL0432933	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	23.07
01/06/2020	GL_JOURNAL	0000439128	71	TEL0432933	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	23.07
01/06/2020	GL_JOURNAL	0000439128	72	TEL0432933	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	23.07
01/06/2020	GL_JOURNAL	0000439128	73	TEL0434583	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	23.54
01/06/2020	GL_JOURNAL	0000439128	74	TEL0434583	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	23.83
01/06/2020	GL_JOURNAL	0000439128	75	TEL0434583	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	23.16
01/06/2020	GL_JOURNAL	0000439128	76	TEL0434583	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	23.16
01/06/2020	GL_JOURNAL	0000439128	77	TEL0434583	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	23.16
01/06/2020	GL_JOURNAL	0000439128	78	TEL0437365	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	23.72
01/06/2020	GL_JOURNAL	0000439128	79	TEL0437365	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	24.65
01/06/2020	GL_JOURNAL	0000439128	80	TEL0437365	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	23.16
01/06/2020	GL_JOURNAL	0000439128	81	TEL0437365	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	23.16
01/06/2020	GL_JOURNAL	0000439128	82	TEL0437365	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	23.16
01/06/2020	GL_JOURNAL	0000439128	83	TEL0438288	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	24.68
01/06/2020	GL_JOURNAL	0000439128	84	TEL0438288	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	24.24
01/06/2020	GL_JOURNAL	0000439128	85	TEL0438288	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	23.18
01/06/2020	GL_JOURNAL	0000439128	86	TEL0438288	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	23.18
01/06/2020	GL_JOURNAL	0000439128	87	TEL0438288	01/06/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	23.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	06100	00	5915	2700	0000	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 5915 - Telephone Svc - Additional															
Number of Transactions 26					Totals				0.59	586.00	0.00	0.00	585.41		
Number of Transactions 74				Account	Totals 5000s				7,187.21	13,741.00	0.00	2,974.25	3,579.54		
Number of Transactions 579				Resource	Totals 06100				90,199.85	113,839.00	0.00	4,860.92	18,778.23		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	09800	00	1157	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly															
09/06/2019	GL_BD_JRNL	0000432274	624		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	45	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	528.13		
09/25/2019	GL_JOURNAL	PAY0433239	1167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	160.74		
11/07/2019	GL_JOURNAL	PAY0436036	102	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	-160.74		
01/15/2020	GL_BD_JRNL	0000439815	5		01/15/2020/Transfer appropriations for Lindberg (0				529.00	0.00	0.00	0.00	0.00		
Number of Transactions 5					Totals				0.87	529.00	0.00	0.00	528.13		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	09800	00	1192	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
10/21/2019	GL_BD_JRNL	0000434901	2		10/21/2019/Transfer appropriations for Lindbergh (				7,901.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	2258	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,089.62		
11/07/2019	GL_JOURNAL	PAY0436036	1199	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	803.70		
11/26/2019	GL_JOURNAL	PAY0437364	2285	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	850.75		
12/30/2019	GL_JOURNAL	PAY0438948	2415	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,077.78		
01/07/2020	GL_JOURNAL	PAY0439222	813	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	359.26		
02/06/2020	GL_JOURNAL	PAY0441034	1147	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	1,219.65		
02/26/2020	GL_JOURNAL	PAY0442403	2365	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	558.84		
03/06/2020	GL_JOURNAL	PAY0443211	1272	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	745.12		
03/31/2020	GL_JOURNAL	PAY0444290	2421	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	500.07		
04/08/2020	GL_JOURNAL	PAY0444761	346	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	166.69		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	09800	00	1192	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
Number of Transactions 11					Totals				-470.48	7,901.00	0.00	0.00	8,371.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	09800	00	1986	3160	4760	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly															
05/19/2020	GL_BD_JRNL	0000447266	3		05/19/2020/Transfer of appropriations within 0175				2,261.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				2,261.00	2,261.00	0.00	0.00	0.00
Number of Transactions 17				Account	Totals 1000s				1,791.39	10,691.00	0.00	0.00	8,899.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	09800	00	2101	1000	4760	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	1898		07/01/2019/Load 2019-20 Board-Approved Original Bu				10,310.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2195	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	250.89	250.89
09/25/2019	GL_JOURNAL	PAY0433239	3281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,087.18	1,087.18
10/25/2019	GL_JOURNAL	PAY0435218	3717	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,087.18	1,087.18
11/26/2019	GL_JOURNAL	PAY0437364	3767	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,087.18	1,087.18
12/30/2019	GL_JOURNAL	PAY0438948	3872	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	936.65	936.65
01/15/2020	GL_BD_JRNL	0000439815	6		01/15/2020/Transfer appropriations for Lindberg (0				904.00	0.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	3553	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,127.41	1,127.41
02/26/2020	GL_JOURNAL	PAY0442403	3821	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,127.41	1,127.41
03/31/2020	GL_JOURNAL	PAY0444290	3914	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,127.41	1,127.41
04/28/2020	GL_JOURNAL	PAY0445680	2775	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,127.41	1,127.41
05/27/2020	GL_JOURNAL	PAY0447626	2741	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,075.38	1,075.38
05/27/2020	GL_JOURNAL	ENP0447648	2234	PYE	05/31/2020/GL Encumbrance Process/106835 ;Salary f				0.00	0.00	1,127.41	0.00	0.00
Number of Transactions 13					Totals				52.49	11,214.00	0.00	1,127.41	10,034.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	09800	00	2151	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	09800	00	2151	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly														
06/27/2019	GL_BD_JRNL	ORG0426883	1899		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	808	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	189.05
09/25/2019	GL_JOURNAL	PAY0433239	3983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	321.97
01/15/2020	GL_BD_JRNL	0000439815	1		01/15/2020/Transfer appropriations for Lindberg (0				-1,433.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	4654	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	111.06
05/19/2020	GL_BD_JRNL	0000447266	1		05/19/2020/Transfer of appropriations within 0175				-944.00	0.00	0.00	0.00
Number of Transactions 6					Totals				0.92	623.00	0.00	0.00	622.08	
Number of Transactions 19				Account	Totals 2000s				53.41	11,837.00	0.00	1,127.41	10,656.18	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	09800	00	3101	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
09/06/2019	GL_BD_JRNL	0000432274	625		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1977	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	90.31
10/21/2019	GL_BD_JRNL	0000434901	3		10/21/2019/Transfer appropriations for Lindbergh (				1,710.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8712	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	302.35
11/07/2019	GL_JOURNAL	PAY0436036	3537	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	137.44
11/26/2019	GL_JOURNAL	PAY0437364	8721	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	145.48
12/30/2019	GL_JOURNAL	PAY0438948	8905	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	184.30
01/07/2020	GL_JOURNAL	PAY0439222	2292	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	61.44
02/06/2020	GL_JOURNAL	PAY0441034	3362	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	181.07
02/26/2020	GL_JOURNAL	PAY0442403	8729	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	95.56
03/06/2020	GL_JOURNAL	PAY0443211	3497	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	127.41
03/31/2020	GL_JOURNAL	PAY0444290	8929	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	85.51
04/08/2020	GL_JOURNAL	PAY0444761	1185	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	28.51
Number of Transactions 13					Totals				270.62	1,710.00	0.00	0.00	1,439.38	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	09800	00	3202	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	6186		07/01/2019/Load 2019-20 Board-Approved Original Bu				621.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	09800	00	3202	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
09/06/2019	GL_JOURNAL	PAY0432272	2501	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	37.28
09/25/2019	GL_JOURNAL	PAY0433239	10642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	63.50
01/15/2020	GL_BD_JRNL	0000439815	2		01/15/2020/Transfer appropriations for Lindberg (0			-98.00	0.00	0.00	0.00
Number of Transactions 4					Totals			422.22	523.00	0.00	0.00	100.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	09800	00	3202	1000	4760	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	6187		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,134.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8188	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	49.48
09/25/2019	GL_JOURNAL	PAY0433239	10643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	214.40
10/25/2019	GL_JOURNAL	PAY0435218	11503	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	214.40
11/26/2019	GL_JOURNAL	PAY0437364	11574	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	214.40
12/30/2019	GL_JOURNAL	PAY0438948	11778	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	184.72
01/15/2020	GL_BD_JRNL	0000439815	7		01/15/2020/Transfer appropriations for Lindberg (0			78.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	11180	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	222.34
02/26/2020	GL_JOURNAL	PAY0442403	11603	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	222.34
03/31/2020	GL_JOURNAL	PAY0444290	11843	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	222.34
04/28/2020	GL_JOURNAL	PAY0445680	9141	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	222.34
05/27/2020	GL_JOURNAL	PAY0447626	9075	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	212.07
05/27/2020	GL_JOURNAL	ENP0447648	8427	PYE	05/31/2020/GL Encumbrance Process/106835 ;PERS_A f			0.00	0.00	222.34	0.00
Number of Transactions 13					Totals			10.83	2,212.00	0.00	222.34	1,978.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	09800	00	3301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
09/06/2019	GL_BD_JRNL	0000432274	626		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3070	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	7.66
09/25/2019	GL_JOURNAL	PAY0433239	13298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.33
10/21/2019	GL_BD_JRNL	0000434901	4		10/21/2019/Transfer appropriations for Lindbergh (			145.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14232	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	50.22
11/07/2019	GL_JOURNAL	PAY0436036	5449	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	9.33
11/26/2019	GL_JOURNAL	PAY0437364	14311	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	12.34

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	09800	00	3301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated															
12/30/2019	GL_JOURNAL	PAY0438948	14568	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	15.63
01/07/2020	GL_JOURNAL	PAY0439222	3524	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	5.21
02/06/2020	GL_JOURNAL	PAY0441034	5254	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	17.69
02/26/2020	GL_JOURNAL	PAY0442403	14371	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	8.10
03/06/2020	GL_JOURNAL	PAY0443211	5386	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	10.80
03/31/2020	GL_JOURNAL	PAY0444290	14656	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	7.25
04/08/2020	GL_JOURNAL	PAY0444761	1757	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	2.42
Number of Transactions 14					Totals	-3.98	145.00	0.00	0.00	148.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	09800	00	3302	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	6188		07/01/2019/Load 2019-20 Board-Approved Original Bu			230.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3857	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	14.46
09/25/2019	GL_JOURNAL	PAY0433239	15995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	24.63
01/15/2020	GL_BD_JRNL	0000439815	3		01/15/2020/Transfer appropriations for Lindberg (0			-69.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	17674	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	8.50
Number of Transactions 5					Totals	113.41	161.00	0.00	0.00	47.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	09800	00	3302	1000	4760	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	6189		07/01/2019/Load 2019-20 Board-Approved Original Bu			789.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12666	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	19.20
09/25/2019	GL_JOURNAL	PAY0433239	15997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	83.16
10/25/2019	GL_JOURNAL	PAY0435218	17102	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	83.17
11/26/2019	GL_JOURNAL	PAY0437364	17245	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	83.16
12/30/2019	GL_JOURNAL	PAY0438948	17569	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	71.65
01/15/2020	GL_BD_JRNL	0000439815	8		01/15/2020/Transfer appropriations for Lindberg (0			69.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	16780	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	86.25
02/26/2020	GL_JOURNAL	PAY0442403	17338	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	86.25
03/31/2020	GL_JOURNAL	PAY0444290	17676	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	86.25
04/28/2020	GL_JOURNAL	PAY0445680	14035	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	86.25

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	09800	00	3302	1000	4760	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
05/27/2020	GL_JOURNAL	PAY0447626	13968	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	82.27
05/27/2020	GL_JOURNAL	ENP0447648	13063	PYE	05/31/2020/GL Encumbrance Process/106835 ;OASDI fo			0.00	0.00	86.25	0.00
Number of Transactions 13					Totals			4.14	858.00	0.00	86.25	767.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	09800	00	3431	1000	4760	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6190		07/01/2019/Load 2019-20 Board-Approved Original Bu			38.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.82
10/25/2019	GL_JOURNAL	PAY0435218	21887	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.82
11/26/2019	GL_JOURNAL	PAY0437364	22041	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.82
12/30/2019	GL_JOURNAL	PAY0438948	22419	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.82
01/15/2020	GL_BD_JRNL	0000439815	9		01/15/2020/Transfer appropriations for Lindberg (0			1.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	21630	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.60
02/26/2020	GL_JOURNAL	PAY0442403	22181	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.60
03/31/2020	GL_JOURNAL	PAY0444290	22540	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.60
04/28/2020	GL_JOURNAL	PAY0445680	18605	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.60
05/27/2020	GL_JOURNAL	PAY0447626	18531	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.60
05/27/2020	GL_JOURNAL	ENP0447648	17454	PYE	05/31/2020/GL Encumbrance Process/106835 ;VISION f			0.00	0.00	3.68	0.00
Number of Transactions 12					Totals			2.04	39.00	0.00	3.68	33.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	09800	00	3451	1000	4760	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6191		07/01/2019/Load 2019-20 Board-Approved Original Bu			324.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	35.10
10/25/2019	GL_JOURNAL	PAY0435218	26124	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	35.10
11/26/2019	GL_JOURNAL	PAY0437364	26299	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	35.10
12/30/2019	GL_JOURNAL	PAY0438948	26710	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	35.10
01/15/2020	GL_BD_JRNL	0000439815	10		01/15/2020/Transfer appropriations for Lindberg (0			11.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	25960	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	35.10
02/26/2020	GL_JOURNAL	PAY0442403	26515	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	35.10
03/31/2020	GL_JOURNAL	PAY0444290	26888	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	34.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	09800	00	3451	1000	4760	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd														
04/28/2020	GL_JOURNAL	PAY0445680	22949	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	34.20
05/27/2020	GL_JOURNAL	PAY0447626	22871	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	34.20
05/27/2020	GL_JOURNAL	ENP0447648	21788	PYE	05/31/2020/GL Encumbrance Process/106835 ;DENTAL f			0.00	0.00	32.03	0.00
Number of Transactions 12					Totals		-10.23	335.00	0.00	32.03	313.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	09800	00	3471	1000	4760	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6192		07/01/2019/Load 2019-20 Board-Approved Original Bu			6,498.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	538.65
10/25/2019	GL_JOURNAL	PAY0435218	30350	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	538.65
11/26/2019	GL_JOURNAL	PAY0437364	30544	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	538.65
12/30/2019	GL_JOURNAL	PAY0438948	30989	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	538.65
02/05/2020	GL_JOURNAL	PAY0440902	30269	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	561.15
02/26/2020	GL_JOURNAL	PAY0442403	30827	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	561.15
03/31/2020	GL_JOURNAL	PAY0444290	31214	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	561.15
04/28/2020	GL_JOURNAL	PAY0445680	27271	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	561.15
05/27/2020	GL_JOURNAL	PAY0447626	27189	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	561.15
05/27/2020	GL_JOURNAL	ENP0447648	26101	PYE	05/31/2020/GL Encumbrance Process/106835 ;MEDICA f			0.00	0.00	632.59	0.00
Number of Transactions 11					Totals		905.06	6,498.00	0.00	632.59	4,960.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	09800	00	3501	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
09/06/2019	GL_BD_JRNL	0000432274	627		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4796	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.26
09/25/2019	GL_JOURNAL	PAY0433239	31205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.07
10/21/2019	GL_BD_JRNL	0000434901	5		10/21/2019/Transfer appropriations for Lindbergh (			5.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32842	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.05
11/07/2019	GL_JOURNAL	PAY0436036	8335	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.32
11/26/2019	GL_JOURNAL	PAY0437364	33053	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.43
12/30/2019	GL_JOURNAL	PAY0438948	33544	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.54
01/07/2020	GL_JOURNAL	PAY0439222	5451	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	09800	00	3501	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
02/06/2020	GL_JOURNAL	PAY0441034	8041	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.60
02/26/2020	GL_JOURNAL	PAY0442403	33396	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.28
03/06/2020	GL_JOURNAL	PAY0443211	8238	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.37
03/31/2020	GL_JOURNAL	PAY0444290	33834	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.25
04/08/2020	GL_JOURNAL	PAY0444761	2782	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.08
Number of Transactions 14					Totals		0.57	5.00	0.00	0.00	4.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	09800	00	3502	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6193		07/01/2019/Load 2019-20 Board-Approved Original Bu			2.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5580	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.10
09/25/2019	GL_JOURNAL	PAY0433239	33910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.16
03/31/2020	GL_JOURNAL	PAY0444290	36859	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.06
Number of Transactions 4					Totals		1.68	2.00	0.00	0.00	0.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	09800	00	3502	1000	4760	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6194		07/01/2019/Load 2019-20 Board-Approved Original Bu			5.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17337	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.13
09/25/2019	GL_JOURNAL	PAY0433239	33912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.54
10/25/2019	GL_JOURNAL	PAY0435218	35718	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.54
11/26/2019	GL_JOURNAL	PAY0437364	35994	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.54
12/30/2019	GL_JOURNAL	PAY0438948	36552	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.47
01/15/2020	GL_BD_JRNL	0000439815	11		01/15/2020/Transfer appropriations for Lindberg (0			1.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35663	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.56
02/26/2020	GL_JOURNAL	PAY0442403	36373	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.57
03/31/2020	GL_JOURNAL	PAY0444290	36861	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.56
04/28/2020	GL_JOURNAL	PAY0445680	32102	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.56
05/27/2020	GL_JOURNAL	PAY0447626	32011	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.54
05/27/2020	GL_JOURNAL	ENP0447648	30706	PYE	05/31/2020/GL Encumbrance Process/106835 ;UNEMP fo			0.00	0.00	0.56	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	09800	00	3502	1000	4760	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 13					Totals				0.43	6.00	0.00	0.56	5.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	09800	00	3601	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
09/09/2019	GL_BD_JRNL	0000432316	178		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	941	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	12.62
10/08/2019	GL_JOURNAL	PWC0434047	1598	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	3.84
10/21/2019	GL_BD_JRNL	0000434901	6		10/21/2019/Transfer appropriations for Lindbergh (				239.00	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1786	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	-3.84
11/07/2019	GL_JOURNAL	PWC0436058	1787	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	19.21
11/07/2019	GL_JOURNAL	PWC0436058	1788	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	49.94
12/06/2019	GL_JOURNAL	PWC0437881	1628	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	20.33
01/08/2020	GL_JOURNAL	PWC0439276	1649	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	25.76
01/08/2020	GL_JOURNAL	PWC0439276	1650	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	8.59
02/06/2020	GL_JOURNAL	PWC0441054	1657	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	29.15
03/09/2020	GL_JOURNAL	PWC0443280	1827	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	13.36
03/09/2020	GL_JOURNAL	PWC0443280	1828	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	17.81
04/09/2020	GL_JOURNAL	PWC0444791	1481	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	3.98
04/09/2020	GL_JOURNAL	PWC0444791	1482	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	11.95
Number of Transactions 15					Totals				26.30	239.00	0.00	0.00	212.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	09800	00	3602	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	6195		07/01/2019/Load 2019-20 Board-Approved Original Bu				72.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4115	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	4.52
10/08/2019	GL_JOURNAL	PWC0434047	6236	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	7.70
01/15/2020	GL_BD_JRNL	0000439815	4		01/15/2020/Transfer appropriations for Lindberg (0				-22.00	0.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	5771	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	2.65
Number of Transactions 5					Totals				35.13	50.00	0.00	0.00	14.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	09800	00	3602	1000	4760	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	6196		07/01/2019/Load 2019-20 Board-Approved Original Bu	246.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4116	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.00
10/08/2019	GL_JOURNAL	PWC0434047	6237	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19	0.00	0.00	0.00	25.98
11/07/2019	GL_JOURNAL	PWC0436058	7012	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P	0.00	0.00	0.00	25.98
12/06/2019	GL_JOURNAL	PWC0437881	6579	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19	0.00	0.00	0.00	25.98
01/08/2020	GL_JOURNAL	PWC0439276	6453	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19	0.00	0.00	0.00	22.39
01/15/2020	GL_BD_JRNL	0000439815	12		01/15/2020/Transfer appropriations for Lindberg (0	23.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	6754	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P	0.00	0.00	0.00	26.95
03/09/2020	GL_JOURNAL	PWC0443280	7102	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20	0.00	0.00	0.00	26.95
04/09/2020	GL_JOURNAL	PWC0444791	5772	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	26.95
05/07/2020	GL_JOURNAL	PWC0446374	4337	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	26.95
05/27/2020	GL_JOURNAL	ENP0447648	35377	PYE	05/31/2020/GL Encumbrance Process/106835 ;WKRCMP f	0.00	0.00	26.95	0.00
Number of Transactions 12					Totals	27.92	269.00	0.00	26.95	214.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	09800	00	3702	1000	4760	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	ORG0426916	6197		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2768	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.58
10/08/2019	GL_JOURNAL	PRM0434079	3177	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.76
11/07/2019	GL_JOURNAL	PRM0436057	3267	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	2.76
12/06/2019	GL_JOURNAL	PRM0437879	3332	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.76
01/08/2020	GL_JOURNAL	PRM0439275	3232	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.38
01/15/2020	GL_BD_JRNL	0000439815	13		01/15/2020/Transfer appropriations for Lindberg (0	5.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	3383	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	2.86
03/09/2020	GL_JOURNAL	PRM0443271	3313	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.86
04/09/2020	GL_JOURNAL	PRM0444790	3383	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.86
05/07/2020	GL_JOURNAL	PRM0446364	3487	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.86
05/27/2020	GL_JOURNAL	ENP0447648	40038	PYE	05/31/2020/GL Encumbrance Process/106835 ;RM05 for	0.00	0.00	2.86	0.00
Number of Transactions 12					Totals	3.46	29.00	0.00	2.86	22.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	09800	00	3995	1000	4760	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	09800	00	3995	1000	4760	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6198		07/01/2019/Load 2019-20 Board-Approved Original Bu			16.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.33
10/25/2019	GL_JOURNAL	PAY0435218	40536	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.33
11/26/2019	GL_JOURNAL	PAY0437364	40828	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.33
12/30/2019	GL_JOURNAL	PAY0438948	41439	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.33
01/15/2020	GL_BD_JRNL	0000439815	14		01/15/2020/Transfer appropriations for Lindberg (0			1.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	40542	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.38
02/26/2020	GL_JOURNAL	PAY0442403	41246	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.38
03/31/2020	GL_JOURNAL	PAY0444290	41754	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.38
04/28/2020	GL_JOURNAL	PAY0445680	36710	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.38
05/27/2020	GL_JOURNAL	PAY0447626	36605	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.38
05/27/2020	GL_JOURNAL	ENP0447648	44498	PYE	05/31/2020/GL Encumbrance Process/106835 ;LIFE for			0.00	0.00	1.79	0.00
Number of Transactions 12					Totals			2.99	17.00	0.00	1.79	12.22
Number of Transactions 184					Account Totals 3000s			1,812.59	13,098.00	0.00	1,009.05	10,276.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	1396		07/01/2019/Load 2020 Preliminary 25% Budget for ac			3,068.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1396		07/01/2019/Remove 2020 Preliminary 25% Budget for			-3,068.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4164		07/01/2019/Load 2019-20 Board-Approved Original Bu			12,270.00	0.00	0.00	0.00
10/21/2019	GL_BD_JRNL	0000434901	1		10/21/2019/Transfer appropriations for Lindbergh (			-10,000.00	0.00	0.00	0.00
10/22/2019	GL_JOURNAL	UTX0435003	204	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr			0.00	0.00	0.00	0.73
10/22/2019	GL_JOURNAL	PCD0434942	1313	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	9.40
11/11/2019	REQ_PREENC	REQ433486	20		Follett School Solutions Inc/176236/The war I fina			0.00	13.17	0.00	0.00
11/11/2019	REQ_PREENC	REQ433486	1		Follett School Solutions Inc/176236/The bad seed b			0.00	16.67	0.00	0.00
11/11/2019	REQ_PREENC	REQ433486	2		Follett School Solutions Inc/176236/The bear and t			0.00	16.07	0.00	0.00
11/11/2019	REQ_PREENC	REQ433486	3		Follett School Solutions Inc/176236/Can I be your			0.00	16.99	0.00	0.00
11/11/2019	REQ_PREENC	REQ433486	4		Follett School Solutions Inc/176236/The detective'			0.00	10.80	0.00	0.00
11/11/2019	REQ_PREENC	REQ433486	5		Follett School Solutions Inc/176236/Gaston -- DiPu			0.00	13.17	0.00	0.00
11/11/2019	REQ_PREENC	REQ433486	6		Follett School Solutions Inc/176236/Her right foot			0.00	14.61	0.00	0.00
11/11/2019	REQ_PREENC	REQ433486	7		Follett School Solutions Inc/176236/The highest mo			0.00	13.08	0.00	0.00
11/11/2019	REQ_PREENC	REQ433486	8		Follett School Solutions Inc/176236/I don't want t			0.00	16.99	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
11/11/2019	REQ_PREENC	REQ433486	9		Follett School Solutions Inc/176236/If you ever wa	0.00		13.17	0.00	0.00
11/11/2019	REQ_PREENC	REQ433486	10		Follett School Solutions Inc/176236/If you plant a	0.00		17.20	0.00	0.00
11/11/2019	REQ_PREENC	REQ433486	11		Follett School Solutions Inc/176236/The legend of	0.00		17.20	0.00	0.00
11/11/2019	REQ_PREENC	REQ433486	12		Follett School Solutions Inc/176236/Let me finish!	0.00		16.07	0.00	0.00
11/11/2019	REQ_PREENC	REQ433486	13		Follett School Solutions Inc/176236/Lillian's righ	0.00		13.17	0.00	0.00
11/11/2019	REQ_PREENC	REQ433486	14		Follett School Solutions Inc/176236/The Losers Clu	0.00		11.40	0.00	0.00
11/11/2019	REQ_PREENC	REQ433486	15		Follett School Solutions Inc/176236/Malala's magic	0.00		16.67	0.00	0.00
11/11/2019	REQ_PREENC	REQ433486	16		Follett School Solutions Inc/176236/Mother Bruce -	0.00		17.01	0.00	0.00
11/11/2019	REQ_PREENC	REQ433486	17		Follett School Solutions Inc/176236/Night animals	0.00		12.44	0.00	0.00
11/11/2019	REQ_PREENC	REQ433486	18		Follett School Solutions Inc/176236/Samson in the	0.00		13.17	0.00	0.00
11/11/2019	REQ_PREENC	REQ433486	19		Follett School Solutions Inc/176236/The Snatchaboo	0.00		16.07	0.00	0.00
11/22/2019	PO_POENC	0000360515	1	RREQ433486	FOLLETT SC-001/The bad seed by John Jory FLR#1213D	0.00		0.00	17.96	0.00
11/22/2019	PO_POENC	0000360515	1	RREQ433486	FOLLETT SC-001/The bad seed by John Jory FLR#1213D	0.00		0.00	17.96	0.00
11/22/2019	PO_POENC	0000360515	1	RREQ433486	FOLLETT SC-001/The bad seed by John Jory FLR#1213D	0.00		0.00	0.00	0.00
11/22/2019	PO_POENC	0000360515	1	RREQ433486	FOLLETT SC-001/The bad seed by John Jory FLR#1213D	0.00		0.00	-17.96	0.00
11/22/2019	PO_POENC	0000360515	1	RREQ433486	FOLLETT SC-001/The bad seed by John Jory FLR#1213D	0.00		-16.67	0.00	0.00
11/22/2019	PO_POENC	0000360515	2	RREQ433486	FOLLETT SC-001/The bear and the piano -- Litchfiel	0.00		0.00	17.32	0.00
11/22/2019	PO_POENC	0000360515	2	RREQ433486	FOLLETT SC-001/The bear and the piano -- Litchfiel	0.00		0.00	17.32	0.00
11/22/2019	PO_POENC	0000360515	2	RREQ433486	FOLLETT SC-001/The bear and the piano -- Litchfiel	0.00		0.00	0.00	0.00
11/22/2019	PO_POENC	0000360515	2	RREQ433486	FOLLETT SC-001/The bear and the piano -- Litchfiel	0.00		0.00	-17.32	0.00
11/22/2019	PO_POENC	0000360515	2	RREQ433486	FOLLETT SC-001/The bear and the piano -- Litchfiel	0.00		-16.07	0.00	0.00
11/22/2019	PO_POENC	0000360515	3	RREQ433486	FOLLETT SC-001/Can I be your dog? -- Cummings Troy	0.00		0.00	18.31	0.00
11/22/2019	PO_POENC	0000360515	3	RREQ433486	FOLLETT SC-001/Can I be your dog? -- Cummings Troy	0.00		0.00	-18.31	0.00
11/22/2019	PO_POENC	0000360515	3	RREQ433486	FOLLETT SC-001/Can I be your dog? -- Cummings Troy	0.00		-16.99	0.00	0.00
11/22/2019	PO_POENC	0000360515	4	RREQ433486	FOLLETT SC-001/The detective's assistant -- Hannig	0.00		0.00	11.64	0.00
11/22/2019	PO_POENC	0000360515	4	RREQ433486	FOLLETT SC-001/The detective's assistant -- Hannig	0.00		0.00	11.64	0.00
11/22/2019	PO_POENC	0000360515	4	RREQ433486	FOLLETT SC-001/The detective's assistant -- Hannig	0.00		0.00	0.00	0.00
11/22/2019	PO_POENC	0000360515	4	RREQ433486	FOLLETT SC-001/The detective's assistant -- Hannig	0.00		0.00	-11.64	0.00
11/22/2019	PO_POENC	0000360515	4	RREQ433486	FOLLETT SC-001/The detective's assistant -- Hannig	0.00		-10.80	0.00	0.00
11/22/2019	PO_POENC	0000360515	5	RREQ433486	FOLLETT SC-001/Gaston -- DiPucchio Kelly FLR#0962	0.00		0.00	14.19	0.00
11/22/2019	PO_POENC	0000360515	5	RREQ433486	FOLLETT SC-001/Gaston -- DiPucchio Kelly FLR#0962	0.00		0.00	14.19	0.00
11/22/2019	PO_POENC	0000360515	5	RREQ433486	FOLLETT SC-001/Gaston -- DiPucchio Kelly FLR#0962	0.00		0.00	0.00	0.00
11/22/2019	PO_POENC	0000360515	5	RREQ433486	FOLLETT SC-001/Gaston -- DiPucchio Kelly FLR#0962	0.00		0.00	-14.19	0.00
11/22/2019	PO_POENC	0000360515	5	RREQ433486	FOLLETT SC-001/Gaston -- DiPucchio Kelly FLR#0962	0.00		-13.17	0.00	0.00
11/22/2019	PO_POENC	0000360515	6	RREQ433486	FOLLETT SC-001/Her right foot -- Eggers Dave FLR#	0.00		0.00	15.74	0.00
11/22/2019	PO_POENC	0000360515	6	RREQ433486	FOLLETT SC-001/Her right foot -- Eggers Dave FLR#	0.00		0.00	15.74	0.00
11/22/2019	PO_POENC	0000360515	6	RREQ433486	FOLLETT SC-001/Her right foot -- Eggers Dave FLR#	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
11/22/2019	PO_POENC	0000360515	6	RREQ433486	FOLLETT SC-001/Her right foot -- Eggers Dave FLR#			0.00	0.00	-15.74	0.00
11/22/2019	PO_POENC	0000360515	6	RREQ433486	FOLLETT SC-001/Her right foot -- Eggers Dave FLR#			0.00	-14.61	0.00	0.00
11/22/2019	PO_POENC	0000360515	7	RREQ433486	FOLLETT SC-001/The highest mountain of books in th			0.00	0.00	14.09	0.00
11/22/2019	PO_POENC	0000360515	7	RREQ433486	FOLLETT SC-001/The highest mountain of books in th			0.00	0.00	14.09	0.00
11/22/2019	PO_POENC	0000360515	7	RREQ433486	FOLLETT SC-001/The highest mountain of books in th			0.00	0.00	0.00	0.00
11/22/2019	PO_POENC	0000360515	7	RREQ433486	FOLLETT SC-001/The highest mountain of books in th			0.00	0.00	-14.09	0.00
11/22/2019	PO_POENC	0000360515	7	RREQ433486	FOLLETT SC-001/The highest mountain of books in th			0.00	-13.08	0.00	0.00
11/22/2019	PO_POENC	0000360515	8	RREQ433486	FOLLETT SC-001/I don't want to be a frog -- Petty			0.00	0.00	18.31	0.00
11/22/2019	PO_POENC	0000360515	8	RREQ433486	FOLLETT SC-001/I don't want to be a frog -- Petty			0.00	0.00	18.31	0.00
11/22/2019	PO_POENC	0000360515	8	RREQ433486	FOLLETT SC-001/I don't want to be a frog -- Petty			0.00	0.00	0.00	0.00
11/22/2019	PO_POENC	0000360515	8	RREQ433486	FOLLETT SC-001/I don't want to be a frog -- Petty			0.00	0.00	-18.31	0.00
11/22/2019	PO_POENC	0000360515	8	RREQ433486	FOLLETT SC-001/I don't want to be a frog -- Petty			0.00	-16.99	0.00	0.00
11/22/2019	PO_POENC	0000360515	9	RREQ433486	FOLLETT SC-001/If you ever want to bring an alliga			0.00	0.00	14.19	0.00
11/22/2019	PO_POENC	0000360515	9	RREQ433486	FOLLETT SC-001/If you ever want to bring an alliga			0.00	0.00	14.19	0.00
11/22/2019	PO_POENC	0000360515	9	RREQ433486	FOLLETT SC-001/If you ever want to bring an alliga			0.00	0.00	0.00	0.00
11/22/2019	PO_POENC	0000360515	9	RREQ433486	FOLLETT SC-001/If you ever want to bring an alliga			0.00	0.00	-14.19	0.00
11/22/2019	PO_POENC	0000360515	9	RREQ433486	FOLLETT SC-001/If you ever want to bring an alliga			0.00	-13.17	0.00	0.00
11/22/2019	PO_POENC	0000360515	10	RREQ433486	FOLLETT SC-001/If you plant a seed -- Nelson Kadir			0.00	0.00	18.53	0.00
11/22/2019	PO_POENC	0000360515	10	RREQ433486	FOLLETT SC-001/If you plant a seed -- Nelson Kadir			0.00	0.00	18.53	0.00
11/22/2019	PO_POENC	0000360515	10	RREQ433486	FOLLETT SC-001/If you plant a seed -- Nelson Kadir			0.00	0.00	0.00	0.00
11/22/2019	PO_POENC	0000360515	10	RREQ433486	FOLLETT SC-001/If you plant a seed -- Nelson Kadir			0.00	0.00	-18.53	0.00
11/22/2019	PO_POENC	0000360515	10	RREQ433486	FOLLETT SC-001/If you plant a seed -- Nelson Kadir			0.00	-17.20	0.00	0.00
11/22/2019	PO_POENC	0000360515	11	RREQ433486	FOLLETT SC-001/The legend of rock paper scissors -			0.00	0.00	18.53	0.00
11/22/2019	PO_POENC	0000360515	11	RREQ433486	FOLLETT SC-001/The legend of rock paper scissors -			0.00	0.00	18.53	0.00
11/22/2019	PO_POENC	0000360515	11	RREQ433486	FOLLETT SC-001/The legend of rock paper scissors -			0.00	0.00	0.00	0.00
11/22/2019	PO_POENC	0000360515	11	RREQ433486	FOLLETT SC-001/The legend of rock paper scissors -			0.00	0.00	-18.53	0.00
11/22/2019	PO_POENC	0000360515	11	RREQ433486	FOLLETT SC-001/The legend of rock paper scissors -			0.00	-17.20	0.00	0.00
11/22/2019	PO_POENC	0000360515	12	RREQ433486	FOLLETT SC-001/Let me finish! -- Le Minh FLR#1474			0.00	0.00	17.32	0.00
11/22/2019	PO_POENC	0000360515	12	RREQ433486	FOLLETT SC-001/Let me finish! -- Le Minh FLR#1474			0.00	0.00	17.32	0.00
11/22/2019	PO_POENC	0000360515	12	RREQ433486	FOLLETT SC-001/Let me finish! -- Le Minh FLR#1474			0.00	0.00	0.00	0.00
11/22/2019	PO_POENC	0000360515	12	RREQ433486	FOLLETT SC-001/Let me finish! -- Le Minh FLR#1474			0.00	0.00	-17.32	0.00
11/22/2019	PO_POENC	0000360515	12	RREQ433486	FOLLETT SC-001/Let me finish! -- Le Minh FLR#1474			0.00	-16.07	0.00	0.00
11/22/2019	PO_POENC	0000360515	13	RREQ433486	FOLLETT SC-001/Lillian's right to vote: a celebrat			0.00	0.00	14.19	0.00
11/22/2019	PO_POENC	0000360515	13	RREQ433486	FOLLETT SC-001/Lillian's right to vote: a celebrat			0.00	0.00	14.19	0.00
11/22/2019	PO_POENC	0000360515	13	RREQ433486	FOLLETT SC-001/Lillian's right to vote: a celebrat			0.00	0.00	0.00	0.00
11/22/2019	PO_POENC	0000360515	13	RREQ433486	FOLLETT SC-001/Lillian's right to vote: a celebrat			0.00	0.00	-14.19	0.00
11/22/2019	PO_POENC	0000360515	13	RREQ433486	FOLLETT SC-001/Lillian's right to vote: a celebrat			0.00	-13.17	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
11/22/2019	PO_POENC	0000360515	14	RREQ433486	FOLLETT SC-001/The Losers Club -- Clements Andrew		0.00	0.00	12.28	0.00
11/22/2019	PO_POENC	0000360515	14	RREQ433486	FOLLETT SC-001/The Losers Club -- Clements Andrew		0.00	0.00	12.28	0.00
11/22/2019	PO_POENC	0000360515	14	RREQ433486	FOLLETT SC-001/The Losers Club -- Clements Andrew		0.00	0.00	0.00	0.00
11/22/2019	PO_POENC	0000360515	14	RREQ433486	FOLLETT SC-001/The Losers Club -- Clements Andrew		0.00	0.00	-12.28	0.00
11/22/2019	PO_POENC	0000360515	14	RREQ433486	FOLLETT SC-001/The Losers Club -- Clements Andrew		0.00	-11.40	0.00	0.00
11/22/2019	PO_POENC	0000360515	15	RREQ433486	FOLLETT SC-001/Malala's magic pencil -- Yousafzai		0.00	0.00	17.96	0.00
11/22/2019	PO_POENC	0000360515	15	RREQ433486	FOLLETT SC-001/Malala's magic pencil -- Yousafzai		0.00	0.00	17.96	0.00
11/22/2019	PO_POENC	0000360515	15	RREQ433486	FOLLETT SC-001/Malala's magic pencil -- Yousafzai		0.00	0.00	0.00	0.00
11/22/2019	PO_POENC	0000360515	15	RREQ433486	FOLLETT SC-001/Malala's magic pencil -- Yousafzai		0.00	0.00	-17.96	0.00
11/22/2019	PO_POENC	0000360515	15	RREQ433486	FOLLETT SC-001/Malala's magic pencil -- Yousafzai		0.00	-16.67	0.00	0.00
11/22/2019	PO_POENC	0000360515	16	RREQ433486	FOLLETT SC-001/Mother Bruce -- Higgins Ryan T FLR		0.00	-17.01	0.00	0.00
11/22/2019	PO_POENC	0000360515	16	RREQ433486	FOLLETT SC-001/Mother Bruce -- Higgins Ryan T FLR		0.00	0.00	18.33	0.00
11/22/2019	PO_POENC	0000360515	16	RREQ433486	FOLLETT SC-001/Mother Bruce -- Higgins Ryan T FLR		0.00	0.00	18.33	0.00
11/22/2019	PO_POENC	0000360515	16	RREQ433486	FOLLETT SC-001/Mother Bruce -- Higgins Ryan T FLR		0.00	0.00	0.00	0.00
11/22/2019	PO_POENC	0000360515	16	RREQ433486	FOLLETT SC-001/Mother Bruce -- Higgins Ryan T FLR		0.00	0.00	-18.33	0.00
11/22/2019	PO_POENC	0000360515	17	RREQ433486	FOLLETT SC-001/Night animals -- Marino Gianna FLR		0.00	0.00	13.40	0.00
11/22/2019	PO_POENC	0000360515	17	RREQ433486	FOLLETT SC-001/Night animals -- Marino Gianna FLR		0.00	0.00	13.40	0.00
11/22/2019	PO_POENC	0000360515	17	RREQ433486	FOLLETT SC-001/Night animals -- Marino Gianna FLR		0.00	0.00	0.00	0.00
11/22/2019	PO_POENC	0000360515	17	RREQ433486	FOLLETT SC-001/Night animals -- Marino Gianna FLR		0.00	0.00	-13.40	0.00
11/22/2019	PO_POENC	0000360515	17	RREQ433486	FOLLETT SC-001/Night animals -- Marino Gianna FLR		0.00	-12.44	0.00	0.00
11/22/2019	PO_POENC	0000360515	18	RREQ433486	FOLLETT SC-001/Samson in the snow -- Stead Philip		0.00	0.00	14.19	0.00
11/22/2019	PO_POENC	0000360515	18	RREQ433486	FOLLETT SC-001/Samson in the snow -- Stead Philip		0.00	0.00	14.19	0.00
11/22/2019	PO_POENC	0000360515	18	RREQ433486	FOLLETT SC-001/Samson in the snow -- Stead Philip		0.00	0.00	0.00	0.00
11/22/2019	PO_POENC	0000360515	18	RREQ433486	FOLLETT SC-001/Samson in the snow -- Stead Philip		0.00	0.00	-14.19	0.00
11/22/2019	PO_POENC	0000360515	18	RREQ433486	FOLLETT SC-001/Samson in the snow -- Stead Philip		0.00	-13.17	0.00	0.00
11/22/2019	PO_POENC	0000360515	19	RREQ433486	FOLLETT SC-001/The Snatchabook -- Docherty Helen		0.00	0.00	17.32	0.00
11/22/2019	PO_POENC	0000360515	19	RREQ433486	FOLLETT SC-001/The Snatchabook -- Docherty Helen		0.00	0.00	17.32	0.00
11/22/2019	PO_POENC	0000360515	19	RREQ433486	FOLLETT SC-001/The Snatchabook -- Docherty Helen		0.00	0.00	0.00	0.00
11/22/2019	PO_POENC	0000360515	19	RREQ433486	FOLLETT SC-001/The Snatchabook -- Docherty Helen		0.00	0.00	-17.32	0.00
11/22/2019	PO_POENC	0000360515	19	RREQ433486	FOLLETT SC-001/The Snatchabook -- Docherty Helen		0.00	-16.07	0.00	0.00
11/22/2019	PO_POENC	0000360515	20	RREQ433486	FOLLETT SC-001/The war I finally won -- Bradley Ki		0.00	0.00	14.19	0.00
11/22/2019	PO_POENC	0000360515	20	RREQ433486	FOLLETT SC-001/The war I finally won -- Bradley Ki		0.00	0.00	14.19	0.00
11/22/2019	PO_POENC	0000360515	20	RREQ433486	FOLLETT SC-001/The war I finally won -- Bradley Ki		0.00	0.00	0.00	0.00
11/22/2019	PO_POENC	0000360515	20	RREQ433486	FOLLETT SC-001/The war I finally won -- Bradley Ki		0.00	0.00	-14.19	0.00
11/22/2019	PO_POENC	0000360515	20	RREQ433486	FOLLETT SC-001/The war I finally won -- Bradley Ki		0.00	-13.17	0.00	0.00
11/22/2019	PO_POENC	0000360515	21	RREQ433486	FOLLETT SC-001/Total cataloging and processing for		0.00	0.00	4.40	0.00
11/22/2019	PO_POENC	0000360515	21	RREQ433486	FOLLETT SC-001/Total cataloging and processing for		0.00	0.00	4.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
11/22/2019	PO_POENC	0000360515	21	RREQ433486	FOLLETT SC-001/Total cataloging and processing for			0.00		0.00		0.00		0.00	
11/22/2019	PO_POENC	0000360515	21	RREQ433486	FOLLETT SC-001/Total cataloging and processing for			0.00		0.00		-4.40		0.00	
11/29/2019	REQ_PREENC	REQ434549	1		Follett School Solutions Inc/176236/Amulet. Book e			0.00		15.48		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	1		Follett School Solutions Inc/176236/Amulet. Book e			0.00		15.48		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	1		Follett School Solutions Inc/176236/Amulet. Book e			0.00		-15.48		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	1		Follett School Solutions Inc/176236/Amulet. Book e			0.00		15.48		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	1		Follett School Solutions Inc/176236/Amulet. Book e			0.00		-15.48		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	2		Follett School Solutions Inc/176236/Amulet. Book f			0.00		15.48		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	2		Follett School Solutions Inc/176236/Amulet. Book f			0.00		15.48		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	2		Follett School Solutions Inc/176236/Amulet. Book f			0.00		-15.48		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	2		Follett School Solutions Inc/176236/Amulet. Book f			0.00		15.48		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	2		Follett School Solutions Inc/176236/Amulet. Book f			0.00		-15.48		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	3		Follett School Solutions Inc/176236/Amulet. Book s			0.00		15.48		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	3		Follett School Solutions Inc/176236/Amulet. Book s			0.00		15.48		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	3		Follett School Solutions Inc/176236/Amulet. Book s			0.00		-15.48		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	3		Follett School Solutions Inc/176236/Amulet. Book s			0.00		15.48		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	3		Follett School Solutions Inc/176236/Amulet. Book s			0.00		-15.48		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	4		Follett School Solutions Inc/176236/Amulet. Book t			0.00		15.48		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	4		Follett School Solutions Inc/176236/Amulet. Book t			0.00		15.48		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	4		Follett School Solutions Inc/176236/Amulet. Book t			0.00		-15.48		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	4		Follett School Solutions Inc/176236/Amulet. Book t			0.00		15.48		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	4		Follett School Solutions Inc/176236/Amulet. Book t			0.00		-15.48		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	5		Follett School Solutions Inc/176236/Amulet. Book t			0.00		15.48		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	5		Follett School Solutions Inc/176236/Amulet. Book t			0.00		15.48		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	5		Follett School Solutions Inc/176236/Amulet. Book t			0.00		-15.48		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	5		Follett School Solutions Inc/176236/Amulet. Book t			0.00		15.48		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	5		Follett School Solutions Inc/176236/Amulet. Book t			0.00		-15.48		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	6		Follett School Solutions Inc/176236/Dog Man -- Pil			0.00		7.39		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	6		Follett School Solutions Inc/176236/Dog Man -- Pil			0.00		7.39		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	6		Follett School Solutions Inc/176236/Dog Man -- Pil			0.00		-7.39		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	6		Follett School Solutions Inc/176236/Dog Man -- Pil			0.00		7.39		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	6		Follett School Solutions Inc/176236/Dog Man -- Pil			0.00		-7.39		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	7		Follett School Solutions Inc/176236/Dog Man. Brawl			0.00		7.39		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	7		Follett School Solutions Inc/176236/Dog Man. Brawl			0.00		7.39		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	7		Follett School Solutions Inc/176236/Dog Man. Brawl			0.00		-7.39		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	7		Follett School Solutions Inc/176236/Dog Man. Brawl			0.00		7.39		0.00		0.00	
11/29/2019	REQ_PREENC	REQ434549	7		Follett School Solutions Inc/176236/Dog Man. Brawl			0.00		-7.39		0.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
11/29/2019	REQ_PREENC	REQ434549	8		Follett School Solutions Inc/176236/Dog Man. Lord	0.00	7.39	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	8		Follett School Solutions Inc/176236/Dog Man. Lord	0.00	7.39	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	8		Follett School Solutions Inc/176236/Dog Man. Lord	0.00	-7.39	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	8		Follett School Solutions Inc/176236/Dog Man. Lord	0.00	7.39	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	8		Follett School Solutions Inc/176236/Dog Man. Lord	0.00	-7.39	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	9		Follett School Solutions Inc/176236/Dog Man Unleas	0.00	7.39	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	9		Follett School Solutions Inc/176236/Dog Man Unleas	0.00	7.39	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	9		Follett School Solutions Inc/176236/Dog Man Unleas	0.00	-7.39	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	9		Follett School Solutions Inc/176236/Dog Man Unleas	0.00	7.39	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	9		Follett School Solutions Inc/176236/Dog Man Unleas	0.00	-7.39	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	10		Follett School Solutions Inc/176236/Ghosts - Telge	0.00	14.03	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	10		Follett School Solutions Inc/176236/Ghosts - Telge	0.00	14.03	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	10		Follett School Solutions Inc/176236/Ghosts - Telge	0.00	-14.03	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	10		Follett School Solutions Inc/176236/Ghosts - Telge	0.00	14.03	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	10		Follett School Solutions Inc/176236/Ghosts - Telge	0.00	-14.03	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	11		Follett School Solutions Inc/176236/Guts -- Telgem	0.00	15.48	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	11		Follett School Solutions Inc/176236/Guts -- Telgem	0.00	15.48	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	11		Follett School Solutions Inc/176236/Guts -- Telgem	0.00	-15.48	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	11		Follett School Solutions Inc/176236/Guts -- Telgem	0.00	15.48	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	11		Follett School Solutions Inc/176236/Guts -- Telgem	0.00	-15.48	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	12		Follett School Solutions Inc/176236/Harry Potter a	0.00	15.48	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	12		Follett School Solutions Inc/176236/Harry Potter a	0.00	15.48	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	12		Follett School Solutions Inc/176236/Harry Potter a	0.00	-15.48	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	12		Follett School Solutions Inc/176236/Harry Potter a	0.00	15.48	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	12		Follett School Solutions Inc/176236/Harry Potter a	0.00	-15.48	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	13		Follett School Solutions Inc/176236/Harry Potter a	0.00	15.48	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	13		Follett School Solutions Inc/176236/Harry Potter a	0.00	15.48	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	13		Follett School Solutions Inc/176236/Harry Potter a	0.00	-15.48	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	13		Follett School Solutions Inc/176236/Harry Potter a	0.00	15.48	0.00	0.00	
11/29/2019	REQ_PREENC	REQ434549	13		Follett School Solutions Inc/176236/Harry Potter a	0.00	-15.48	0.00	0.00	
12/02/2019	PO_POENC	0000360634	1	RREQ434549	FOLLETT SC-001/Amulet. Book eight Supernova -- Kib	0.00	0.00	16.68	0.00	
12/02/2019	PO_POENC	0000360634	1	RREQ434549	FOLLETT SC-001/Amulet. Book eight Supernova -- Kib	0.00	0.00	16.68	0.00	
12/02/2019	PO_POENC	0000360634	1	RREQ434549	FOLLETT SC-001/Amulet. Book eight Supernova -- Kib	0.00	0.00	0.00	0.00	
12/02/2019	PO_POENC	0000360634	1	RREQ434549	FOLLETT SC-001/Amulet. Book eight Supernova -- Kib	0.00	0.00	-16.68	0.00	
12/02/2019	PO_POENC	0000360634	1	RREQ434549	FOLLETT SC-001/Amulet. Book eight Supernova -- Kib	0.00	-15.48	0.00	0.00	
12/02/2019	PO_POENC	0000360634	2	RREQ434549	FOLLETT SC-001/Amulet. Book four The Last Council	0.00	0.00	16.68	0.00	
12/02/2019	PO_POENC	0000360634	2	RREQ434549	FOLLETT SC-001/Amulet. Book four The Last Council	0.00	0.00	16.68	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
12/02/2019	PO_POENC	0000360634	2	RREQ434549	FOLLETT SC-001/Amulet. Book four The Last Council		0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360634	2	RREQ434549	FOLLETT SC-001/Amulet. Book four The Last Council		0.00	0.00	-16.68	0.00
12/02/2019	PO_POENC	0000360634	2	RREQ434549	FOLLETT SC-001/Amulet. Book four The Last Council		0.00	-15.48	0.00	0.00
12/02/2019	PO_POENC	0000360634	3	RREQ434549	FOLLETT SC-001/Amulet. Book seven Firelight -- Kib		0.00	0.00	16.68	0.00
12/02/2019	PO_POENC	0000360634	3	RREQ434549	FOLLETT SC-001/Amulet. Book seven Firelight -- Kib		0.00	0.00	16.68	0.00
12/02/2019	PO_POENC	0000360634	3	RREQ434549	FOLLETT SC-001/Amulet. Book seven Firelight -- Kib		0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360634	3	RREQ434549	FOLLETT SC-001/Amulet. Book seven Firelight -- Kib		0.00	0.00	-16.68	0.00
12/02/2019	PO_POENC	0000360634	3	RREQ434549	FOLLETT SC-001/Amulet. Book seven Firelight -- Kib		0.00	-15.48	0.00	0.00
12/02/2019	PO_POENC	0000360634	4	RREQ434549	FOLLETT SC-001/Amulet. Book three The Cloud Search		0.00	0.00	16.68	0.00
12/02/2019	PO_POENC	0000360634	4	RREQ434549	FOLLETT SC-001/Amulet. Book three The Cloud Search		0.00	0.00	16.68	0.00
12/02/2019	PO_POENC	0000360634	4	RREQ434549	FOLLETT SC-001/Amulet. Book three The Cloud Search		0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360634	4	RREQ434549	FOLLETT SC-001/Amulet. Book three The Cloud Search		0.00	0.00	-16.68	0.00
12/02/2019	PO_POENC	0000360634	4	RREQ434549	FOLLETT SC-001/Amulet. Book three The Cloud Search		0.00	-15.48	0.00	0.00
12/02/2019	PO_POENC	0000360634	5	RREQ434549	FOLLETT SC-001/Amulet. Book two The Stonekeeper's		0.00	0.00	16.68	0.00
12/02/2019	PO_POENC	0000360634	5	RREQ434549	FOLLETT SC-001/Amulet. Book two The Stonekeeper's		0.00	0.00	16.68	0.00
12/02/2019	PO_POENC	0000360634	5	RREQ434549	FOLLETT SC-001/Amulet. Book two The Stonekeeper's		0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360634	5	RREQ434549	FOLLETT SC-001/Amulet. Book two The Stonekeeper's		0.00	0.00	-16.68	0.00
12/02/2019	PO_POENC	0000360634	5	RREQ434549	FOLLETT SC-001/Amulet. Book two The Stonekeeper's		0.00	-15.48	0.00	0.00
12/02/2019	PO_POENC	0000360634	6	RREQ434549	FOLLETT SC-001/Dog Man -- Pilkey Dav FLR#1518DAX		0.00	0.00	7.96	0.00
12/02/2019	PO_POENC	0000360634	6	RREQ434549	FOLLETT SC-001/Dog Man -- Pilkey Dav FLR#1518DAX		0.00	0.00	7.96	0.00
12/02/2019	PO_POENC	0000360634	6	RREQ434549	FOLLETT SC-001/Dog Man -- Pilkey Dav FLR#1518DAX		0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360634	6	RREQ434549	FOLLETT SC-001/Dog Man -- Pilkey Dav FLR#1518DAX		0.00	0.00	-7.96	0.00
12/02/2019	PO_POENC	0000360634	6	RREQ434549	FOLLETT SC-001/Dog Man -- Pilkey Dav FLR#1518DAX		0.00	-7.39	0.00	0.00
12/02/2019	PO_POENC	0000360634	7	RREQ434549	FOLLETT SC-001/Dog Man. Brawl of the Wild -- Pilke		0.00	0.00	7.96	0.00
12/02/2019	PO_POENC	0000360634	7	RREQ434549	FOLLETT SC-001/Dog Man. Brawl of the Wild -- Pilke		0.00	0.00	7.96	0.00
12/02/2019	PO_POENC	0000360634	7	RREQ434549	FOLLETT SC-001/Dog Man. Brawl of the Wild -- Pilke		0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360634	7	RREQ434549	FOLLETT SC-001/Dog Man. Brawl of the Wild -- Pilke		0.00	0.00	-7.96	0.00
12/02/2019	PO_POENC	0000360634	7	RREQ434549	FOLLETT SC-001/Dog Man. Brawl of the Wild -- Pilke		0.00	-7.39	0.00	0.00
12/02/2019	PO_POENC	0000360634	8	RREQ434549	FOLLETT SC-001/Dog Man. Lord of the Fleas -- Pilke		0.00	0.00	7.96	0.00
12/02/2019	PO_POENC	0000360634	8	RREQ434549	FOLLETT SC-001/Dog Man. Lord of the Fleas -- Pilke		0.00	0.00	7.96	0.00
12/02/2019	PO_POENC	0000360634	8	RREQ434549	FOLLETT SC-001/Dog Man. Lord of the Fleas -- Pilke		0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360634	8	RREQ434549	FOLLETT SC-001/Dog Man. Lord of the Fleas -- Pilke		0.00	0.00	-7.96	0.00
12/02/2019	PO_POENC	0000360634	8	RREQ434549	FOLLETT SC-001/Dog Man. Lord of the Fleas -- Pilke		0.00	-7.39	0.00	0.00
12/02/2019	PO_POENC	0000360634	9	RREQ434549	FOLLETT SC-001/Dog Man Unleashed -- Pilkey Dav FL		0.00	0.00	7.96	0.00
12/02/2019	PO_POENC	0000360634	9	RREQ434549	FOLLETT SC-001/Dog Man Unleashed -- Pilkey Dav FL		0.00	0.00	7.96	0.00
12/02/2019	PO_POENC	0000360634	9	RREQ434549	FOLLETT SC-001/Dog Man Unleashed -- Pilkey Dav FL		0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360634	9	RREQ434549	FOLLETT SC-001/Dog Man Unleashed -- Pilkey Dav FL		0.00	0.00	-7.96	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
12/02/2019	PO_POENC	0000360634	9	RREQ434549	FOLLETT SC-001/Dog Man Unleashed -- Pilkey Dav FL	0.00		-7.39	0.00	0.00
12/02/2019	PO_POENC	0000360634	10	RREQ434549	FOLLETT SC-001/Ghosts - Telgemeier Raina FLR#1011	0.00		0.00	15.12	0.00
12/02/2019	PO_POENC	0000360634	10	RREQ434549	FOLLETT SC-001/Ghosts - Telgemeier Raina FLR#1011	0.00		0.00	15.12	0.00
12/02/2019	PO_POENC	0000360634	10	RREQ434549	FOLLETT SC-001/Ghosts - Telgemeier Raina FLR#1011	0.00		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360634	10	RREQ434549	FOLLETT SC-001/Ghosts - Telgemeier Raina FLR#1011	0.00		0.00	-15.12	0.00
12/02/2019	PO_POENC	0000360634	10	RREQ434549	FOLLETT SC-001/Ghosts - Telgemeier Raina FLR#1011	0.00		-14.03	0.00	0.00
12/02/2019	PO_POENC	0000360634	11	RREQ434549	FOLLETT SC-001/Guts -- Telgemeier Raina FLR#1573Y	0.00		0.00	16.68	0.00
12/02/2019	PO_POENC	0000360634	11	RREQ434549	FOLLETT SC-001/Guts -- Telgemeier Raina FLR#1573Y	0.00		0.00	16.68	0.00
12/02/2019	PO_POENC	0000360634	11	RREQ434549	FOLLETT SC-001/Guts -- Telgemeier Raina FLR#1573Y	0.00		0.00	-16.68	0.00
12/02/2019	PO_POENC	0000360634	11	RREQ434549	FOLLETT SC-001/Guts -- Telgemeier Raina FLR#1573Y	0.00		-15.48	0.00	0.00
12/02/2019	PO_POENC	0000360634	11	RREQ434549	FOLLETT SC-001/Guts -- Telgemeier Raina FLR#1573Y	0.00		-15.48	0.00	0.00
12/02/2019	PO_POENC	0000360634	11	RREQ434549	FOLLETT SC-001/Guts -- Telgemeier Raina FLR#1573Y	0.00		15.48	0.00	0.00
12/02/2019	PO_POENC	0000360634	12	RREQ434549	FOLLETT SC-001/Harry Potter and the Prisoner of Az	0.00		0.00	16.68	0.00
12/02/2019	PO_POENC	0000360634	12	RREQ434549	FOLLETT SC-001/Harry Potter and the Prisoner of Az	0.00		0.00	16.68	0.00
12/02/2019	PO_POENC	0000360634	12	RREQ434549	FOLLETT SC-001/Harry Potter and the Prisoner of Az	0.00		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360634	12	RREQ434549	FOLLETT SC-001/Harry Potter and the Prisoner of Az	0.00		0.00	-16.68	0.00
12/02/2019	PO_POENC	0000360634	12	RREQ434549	FOLLETT SC-001/Harry Potter and the Prisoner of Az	0.00		-15.48	0.00	0.00
12/02/2019	PO_POENC	0000360634	13	RREQ434549	FOLLETT SC-001/Harry Potter and the Sorcerer's Sto	0.00		0.00	16.68	0.00
12/02/2019	PO_POENC	0000360634	13	RREQ434549	FOLLETT SC-001/Harry Potter and the Sorcerer's Sto	0.00		0.00	16.68	0.00
12/02/2019	PO_POENC	0000360634	13	RREQ434549	FOLLETT SC-001/Harry Potter and the Sorcerer's Sto	0.00		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360634	13	RREQ434549	FOLLETT SC-001/Harry Potter and the Sorcerer's Sto	0.00		0.00	-16.68	0.00
12/02/2019	PO_POENC	0000360634	13	RREQ434549	FOLLETT SC-001/Harry Potter and the Sorcerer's Sto	0.00		-15.48	0.00	0.00
12/02/2019	PO_POENC	0000360634	14	RREQ434549	FOLLETT SC-001/Cataloging and processing for books	0.00		0.00	2.86	0.00
12/02/2019	PO_POENC	0000360634	14	RREQ434549	FOLLETT SC-001/Cataloging and processing for books	0.00		0.00	2.86	0.00
12/02/2019	PO_POENC	0000360634	14	RREQ434549	FOLLETT SC-001/Cataloging and processing for books	0.00		0.00	-2.86	0.00
02/12/2020	AP_VOUCHER	01117911	1	P0000360515	FOLLETT SC-001/The bad seed by John Jory FLR	0.00		0.00	0.00	17.96
02/12/2020	AP_VOUCHER	01117911	1	P0000360515	FOLLETT SC-001/The bad seed by John Jory FLR	0.00		0.00	-17.96	0.00
02/12/2020	AP_VOUCHER	01117911	2	P0000360515	FOLLETT SC-001/The bear and the piano -- Litc	0.00		0.00	0.00	17.32
02/12/2020	AP_VOUCHER	01117911	2	P0000360515	FOLLETT SC-001/The bear and the piano -- Litc	0.00		0.00	-17.32	0.00
02/12/2020	AP_VOUCHER	01117911	3	P0000360515	FOLLETT SC-001/The detective's assistant -- H	0.00		0.00	0.00	11.64
02/12/2020	AP_VOUCHER	01117911	3	P0000360515	FOLLETT SC-001/The detective's assistant -- H	0.00		0.00	-11.64	0.00
02/12/2020	AP_VOUCHER	01117911	4	P0000360515	FOLLETT SC-001/Gaston -- DiPucchio Kelly FL	0.00		0.00	0.00	14.19
02/12/2020	AP_VOUCHER	01117911	4	P0000360515	FOLLETT SC-001/Gaston -- DiPucchio Kelly FL	0.00		0.00	-14.19	0.00
02/12/2020	AP_VOUCHER	01117911	5	P0000360515	FOLLETT SC-001/Her right foot -- Eggers Dave	0.00		0.00	0.00	15.74
02/12/2020	AP_VOUCHER	01117911	5	P0000360515	FOLLETT SC-001/Her right foot -- Eggers Dave	0.00		0.00	-15.74	0.00
02/12/2020	AP_VOUCHER	01117911	6	P0000360515	FOLLETT SC-001/The highest mountain of books	0.00		0.00	0.00	14.09
02/12/2020	AP_VOUCHER	01117911	6	P0000360515	FOLLETT SC-001/The highest mountain of books	0.00		0.00	-14.09	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/12/2020	AP_VOUCHER	01117911	7	P0000360515	FOLLETT SC-001/I don't want to be a frog -- P	0.00	0.00	0.00	18.31
02/12/2020	AP_VOUCHER	01117911	7	P0000360515	FOLLETT SC-001/I don't want to be a frog -- P	0.00	0.00	-18.31	0.00
02/12/2020	AP_VOUCHER	01117911	8	P0000360515	FOLLETT SC-001/If you ever want to bring an a	0.00	0.00	0.00	14.19
02/12/2020	AP_VOUCHER	01117911	8	P0000360515	FOLLETT SC-001/If you ever want to bring an a	0.00	0.00	-14.19	0.00
02/12/2020	AP_VOUCHER	01117911	9	P0000360515	FOLLETT SC-001/If you plant a seed -- Nelson	0.00	0.00	0.00	18.53
02/12/2020	AP_VOUCHER	01117911	9	P0000360515	FOLLETT SC-001/If you plant a seed -- Nelson	0.00	0.00	-18.53	0.00
02/12/2020	AP_VOUCHER	01117911	10	P0000360515	FOLLETT SC-001/The legend of rock paper sciss	0.00	0.00	0.00	18.53
02/12/2020	AP_VOUCHER	01117911	10	P0000360515	FOLLETT SC-001/The legend of rock paper sciss	0.00	0.00	-18.53	0.00
02/12/2020	AP_VOUCHER	01117911	11	P0000360515	FOLLETT SC-001/Let me finish! -- Le Minh FL	0.00	0.00	0.00	17.32
02/12/2020	AP_VOUCHER	01117911	11	P0000360515	FOLLETT SC-001/Let me finish! -- Le Minh FL	0.00	0.00	-17.32	0.00
02/12/2020	AP_VOUCHER	01117911	12	P0000360515	FOLLETT SC-001/Lillian's right to vote: a cel	0.00	0.00	0.00	14.19
02/12/2020	AP_VOUCHER	01117911	12	P0000360515	FOLLETT SC-001/Lillian's right to vote: a cel	0.00	0.00	-14.19	0.00
02/12/2020	AP_VOUCHER	01117911	13	P0000360515	FOLLETT SC-001/The Losers Club -- Clements A	0.00	0.00	0.00	12.28
02/12/2020	AP_VOUCHER	01117911	13	P0000360515	FOLLETT SC-001/The Losers Club -- Clements A	0.00	0.00	-12.28	0.00
02/12/2020	AP_VOUCHER	01117911	14	P0000360515	FOLLETT SC-001/Malala's magic pencil -- Yousa	0.00	0.00	0.00	17.96
02/12/2020	AP_VOUCHER	01117911	14	P0000360515	FOLLETT SC-001/Malala's magic pencil -- Yousa	0.00	0.00	-17.96	0.00
02/12/2020	AP_VOUCHER	01117911	15	P0000360515	FOLLETT SC-001/Mother Bruce -- Higgins Ryan	0.00	0.00	0.00	18.33
02/12/2020	AP_VOUCHER	01117911	15	P0000360515	FOLLETT SC-001/Mother Bruce -- Higgins Ryan	0.00	0.00	-18.33	0.00
02/12/2020	AP_VOUCHER	01117911	16	P0000360515	FOLLETT SC-001/Night animals -- Marino Giann	0.00	0.00	-13.40	0.00
02/12/2020	AP_VOUCHER	01117911	16	P0000360515	FOLLETT SC-001/Night animals -- Marino Giann	0.00	0.00	0.00	13.40
02/12/2020	AP_VOUCHER	01117911	17	P0000360515	FOLLETT SC-001/Samson in the snow -- Stead P	0.00	0.00	0.00	14.19
02/12/2020	AP_VOUCHER	01117911	17	P0000360515	FOLLETT SC-001/Samson in the snow -- Stead P	0.00	0.00	-14.19	0.00
02/12/2020	AP_VOUCHER	01117911	18	P0000360515	FOLLETT SC-001/The Snatchabook -- Docherty H	0.00	0.00	0.00	17.32
02/12/2020	AP_VOUCHER	01117911	18	P0000360515	FOLLETT SC-001/The Snatchabook -- Docherty H	0.00	0.00	-17.32	0.00
02/12/2020	AP_VOUCHER	01117911	19	P0000360515	FOLLETT SC-001/The war I finally won -- Bradl	0.00	0.00	0.00	14.19
02/12/2020	AP_VOUCHER	01117911	19	P0000360515	FOLLETT SC-001/The war I finally won -- Bradl	0.00	0.00	-14.19	0.00
02/12/2020	AP_VOUCHER	01117911	20	P0000360515	FOLLETT SC-001/Total cataloging and processin	0.00	0.00	0.00	4.50
02/12/2020	AP_VOUCHER	01117911	20	P0000360515	FOLLETT SC-001/Total cataloging and processin	0.00	0.00	-4.40	0.00
02/12/2020	AP_VOUCHER	01117916	1	P0000360634	FOLLETT SC-001/Amulet. Book eight Supernova	0.00	0.00	0.00	16.68
02/12/2020	AP_VOUCHER	01117916	1	P0000360634	FOLLETT SC-001/Amulet. Book eight Supernova	0.00	0.00	-16.68	0.00
02/12/2020	AP_VOUCHER	01117916	2	P0000360634	FOLLETT SC-001/Amulet. Book four The Last Co	0.00	0.00	0.00	16.68
02/12/2020	AP_VOUCHER	01117916	2	P0000360634	FOLLETT SC-001/Amulet. Book four The Last Co	0.00	0.00	-16.68	0.00
02/12/2020	AP_VOUCHER	01117916	3	P0000360634	FOLLETT SC-001/Amulet. Book seven Firelight	0.00	0.00	0.00	16.68
02/12/2020	AP_VOUCHER	01117916	3	P0000360634	FOLLETT SC-001/Amulet. Book seven Firelight	0.00	0.00	-16.68	0.00
02/12/2020	AP_VOUCHER	01117916	4	P0000360634	FOLLETT SC-001/Amulet. Book three The Cloud	0.00	0.00	0.00	16.68
02/12/2020	AP_VOUCHER	01117916	4	P0000360634	FOLLETT SC-001/Amulet. Book three The Cloud	0.00	0.00	-16.68	0.00
02/12/2020	AP_VOUCHER	01117916	5	P0000360634	FOLLETT SC-001/Amulet. Book two The Stonekee	0.00	0.00	0.00	16.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
02/12/2020	AP_VOUCHER	01117916	5	P0000360634	FOLLETT SC-001/Amulet. Book two The Stonekee			0.00	0.00	-16.68	0.00
02/12/2020	AP_VOUCHER	01117916	6	P0000360634	FOLLETT SC-001/Dog Man -- Pilkey Dav FLR#15			0.00	0.00	0.00	7.96
02/12/2020	AP_VOUCHER	01117916	6	P0000360634	FOLLETT SC-001/Dog Man -- Pilkey Dav FLR#15			0.00	0.00	-7.96	0.00
02/12/2020	AP_VOUCHER	01117916	7	P0000360634	FOLLETT SC-001/Dog Man. Brawl of the Wild --			0.00	0.00	0.00	7.96
02/12/2020	AP_VOUCHER	01117916	7	P0000360634	FOLLETT SC-001/Dog Man. Brawl of the Wild --			0.00	0.00	-7.96	0.00
02/12/2020	AP_VOUCHER	01117916	8	P0000360634	FOLLETT SC-001/Dog Man. Lord of the Fleas --			0.00	0.00	0.00	7.96
02/12/2020	AP_VOUCHER	01117916	8	P0000360634	FOLLETT SC-001/Dog Man. Lord of the Fleas --			0.00	0.00	-7.96	0.00
02/12/2020	AP_VOUCHER	01117916	9	P0000360634	FOLLETT SC-001/Dog Man Unleashed -- Pilkey D			0.00	0.00	0.00	7.96
02/12/2020	AP_VOUCHER	01117916	9	P0000360634	FOLLETT SC-001/Dog Man Unleashed -- Pilkey D			0.00	0.00	-7.96	0.00
02/12/2020	AP_VOUCHER	01117916	10	P0000360634	FOLLETT SC-001/Ghosts - Telgemeier Raina FL			0.00	0.00	0.00	15.12
02/12/2020	AP_VOUCHER	01117916	10	P0000360634	FOLLETT SC-001/Ghosts - Telgemeier Raina FL			0.00	0.00	-15.12	0.00
02/12/2020	AP_VOUCHER	01117916	11	P0000360634	FOLLETT SC-001/Harry Potter and the Prisoner			0.00	0.00	-16.68	0.00
02/12/2020	AP_VOUCHER	01117916	11	P0000360634	FOLLETT SC-001/Harry Potter and the Prisoner			0.00	0.00	0.00	16.68
02/12/2020	AP_VOUCHER	01117916	12	P0000360634	FOLLETT SC-001/Harry Potter and the Sorcerer'			0.00	0.00	0.00	16.68
02/12/2020	AP_VOUCHER	01117916	12	P0000360634	FOLLETT SC-001/Harry Potter and the Sorcerer'			0.00	0.00	-16.68	0.00
02/12/2020	AP_VOUCHER	01117916	13	P0000360634	FOLLETT SC-001/Cataloging and processing for			0.00	0.00	0.00	1.42
02/12/2020	AP_VOUCHER	01117916	13	P0000360634	FOLLETT SC-001/Cataloging and processing for			0.00	0.00	-1.42	0.00
02/25/2020	REQ_PREENC	REQ440710	1		Waxie Sanitary Supply/114023/WAXIE HIGH EFFICIENCY			0.00	48.81	0.00	0.00
02/26/2020	PO_POENC	0000364625	1	RREQ440710	WAXIE-001/WAXIE HIGH EFFICIENCY LIQUIDLAUNDRY DETE			0.00	-48.81	0.00	0.00
02/26/2020	PO_POENC	0000364625	1	RREQ440710	WAXIE-001/WAXIE HIGH EFFICIENCY LIQUIDLAUNDRY DETE			0.00	0.00	52.59	0.00
02/27/2020	REQ_PREENC	REQ441010	2		Staples Contract & Commercial Inc/114023/Elmer's A			0.00	95.10	0.00	0.00
02/27/2020	REQ_PREENC	REQ441010	2		Staples Contract & Commercial Inc/114023/Elmer's A			0.00	95.10	0.00	0.00
02/27/2020	REQ_PREENC	REQ441010	2		Staples Contract & Commercial Inc/114023/Elmer's A			0.00	0.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441010	2		Staples Contract & Commercial Inc/114023/Elmer's A			0.00	-95.10	0.00	0.00
02/27/2020	REQ_PREENC	REQ441010	3		Staples Contract & Commercial Inc/114023/Staples E			0.00	4.07	0.00	0.00
02/27/2020	REQ_PREENC	REQ441010	3		Staples Contract & Commercial Inc/114023/Staples E			0.00	4.07	0.00	0.00
02/27/2020	REQ_PREENC	REQ441010	3		Staples Contract & Commercial Inc/114023/Staples E			0.00	0.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441010	3		Staples Contract & Commercial Inc/114023/Staples E			0.00	-4.07	0.00	0.00
02/27/2020	REQ_PREENC	REQ441010	4		Staples Contract & Commercial Inc/114023/Staples M			0.00	8.07	0.00	0.00
02/27/2020	REQ_PREENC	REQ441010	4		Staples Contract & Commercial Inc/114023/Staples M			0.00	8.07	0.00	0.00
02/27/2020	REQ_PREENC	REQ441010	4		Staples Contract & Commercial Inc/114023/Staples M			0.00	0.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441010	4		Staples Contract & Commercial Inc/114023/Staples M			0.00	-8.07	0.00	0.00
02/27/2020	REQ_PREENC	REQ441010	5		Staples Contract & Commercial Inc/114023/Staples H			0.00	36.75	0.00	0.00
02/27/2020	REQ_PREENC	REQ441010	5		Staples Contract & Commercial Inc/114023/Staples H			0.00	36.75	0.00	0.00
02/27/2020	REQ_PREENC	REQ441010	5		Staples Contract & Commercial Inc/114023/Staples H			0.00	0.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441010	5		Staples Contract & Commercial Inc/114023/Staples H			0.00	-36.75	0.00	0.00
02/27/2020	REQ_PREENC	REQ441010	6		Staples Contract & Commercial Inc/114023/Sharpie P			0.00	58.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
02/27/2020	REQ_PREENC	REQ441010	6		Staples Contract & Commercial Inc/114023/Sharpie P	0.00		58.90	0.00	0.00
02/27/2020	REQ_PREENC	REQ441010	6		Staples Contract & Commercial Inc/114023/Sharpie P	0.00		0.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441010	6		Staples Contract & Commercial Inc/114023/Sharpie P	0.00		-58.90	0.00	0.00
02/27/2020	REQ_PREENC	REQ441010	1		Staples Contract & Commercial Inc/114023/Expo Dry	0.00		170.40	0.00	0.00
02/27/2020	REQ_PREENC	REQ441010	1		Staples Contract & Commercial Inc/114023/Expo Dry	0.00		170.40	0.00	0.00
02/27/2020	REQ_PREENC	REQ441010	1		Staples Contract & Commercial Inc/114023/Expo Dry	0.00		0.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441010	1		Staples Contract & Commercial Inc/114023/Expo Dry	0.00		-170.40	0.00	0.00
02/28/2020	PO_POENC	0000364743	1	RREQ441010	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00		0.00	183.61	0.00
02/28/2020	PO_POENC	0000364743	1	RREQ441010	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00		0.00	183.61	0.00
02/28/2020	PO_POENC	0000364743	1	RREQ441010	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00		0.00	-0.01	0.00
02/28/2020	PO_POENC	0000364743	1	RREQ441010	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00		0.00	-183.61	0.00
02/28/2020	PO_POENC	0000364743	1	RREQ441010	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00		-170.40	0.00	0.00
02/28/2020	PO_POENC	0000364743	2	RREQ441010	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00		0.00	102.47	0.00
02/28/2020	PO_POENC	0000364743	2	RREQ441010	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00		0.00	102.47	0.00
02/28/2020	PO_POENC	0000364743	2	RREQ441010	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00		0.00	0.00	0.00
02/28/2020	PO_POENC	0000364743	2	RREQ441010	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00		0.00	-102.47	0.00
02/28/2020	PO_POENC	0000364743	2	RREQ441010	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00		-95.10	0.00	0.00
02/28/2020	PO_POENC	0000364743	3	RREQ441010	STAPLES DC-001/Staples Economy Rubber Bands #19 1	0.00		0.00	4.39	0.00
02/28/2020	PO_POENC	0000364743	3	RREQ441010	STAPLES DC-001/Staples Economy Rubber Bands #19 1	0.00		0.00	4.39	0.00
02/28/2020	PO_POENC	0000364743	3	RREQ441010	STAPLES DC-001/Staples Economy Rubber Bands #19 1	0.00		0.00	0.00	0.00
02/28/2020	PO_POENC	0000364743	3	RREQ441010	STAPLES DC-001/Staples Economy Rubber Bands #19 1	0.00		0.00	-4.39	0.00
02/28/2020	PO_POENC	0000364743	3	RREQ441010	STAPLES DC-001/Staples Economy Rubber Bands #19 1	0.00		-4.07	0.00	0.00
02/28/2020	PO_POENC	0000364743	4	RREQ441010	STAPLES DC-001/Staples Multi-Purpose Rubber Bands	0.00		0.00	8.70	0.00
02/28/2020	PO_POENC	0000364743	4	RREQ441010	STAPLES DC-001/Staples Multi-Purpose Rubber Bands	0.00		0.00	8.70	0.00
02/28/2020	PO_POENC	0000364743	4	RREQ441010	STAPLES DC-001/Staples Multi-Purpose Rubber Bands	0.00		0.00	0.00	0.00
02/28/2020	PO_POENC	0000364743	4	RREQ441010	STAPLES DC-001/Staples Multi-Purpose Rubber Bands	0.00		0.00	-8.70	0.00
02/28/2020	PO_POENC	0000364743	4	RREQ441010	STAPLES DC-001/Staples Multi-Purpose Rubber Bands	0.00		-8.07	0.00	0.00
02/28/2020	PO_POENC	0000364743	5	RREQ441010	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00		0.00	39.60	0.00
02/28/2020	PO_POENC	0000364743	5	RREQ441010	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00		0.00	39.60	0.00
02/28/2020	PO_POENC	0000364743	5	RREQ441010	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00		0.00	0.00	0.00
02/28/2020	PO_POENC	0000364743	5	RREQ441010	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00		0.00	-39.60	0.00
02/28/2020	PO_POENC	0000364743	5	RREQ441010	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00		-36.75	0.00	0.00
02/28/2020	PO_POENC	0000364743	6	RREQ441010	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00		0.00	63.46	0.00
02/28/2020	PO_POENC	0000364743	6	RREQ441010	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00		0.00	63.46	0.00
02/28/2020	PO_POENC	0000364743	6	RREQ441010	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00		0.00	0.00	0.00
02/28/2020	PO_POENC	0000364743	6	RREQ441010	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00		0.00	-63.46	0.00
02/28/2020	PO_POENC	0000364743	6	RREQ441010	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00		-58.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/02/2020	AP_VOUCHER	01120836	1	P0000364625	WAXIE-001/WAXIE HIGH EFFICIENCY LIQUIDLA			0.00	0.00	0.00	52.59
03/02/2020	AP_VOUCHER	01120836	1	P0000364625	WAXIE-001/WAXIE HIGH EFFICIENCY LIQUIDLA			0.00	0.00	-52.59	0.00
03/02/2020	AP_VOUCHER	01120793	1	P0000364743	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00	0.00	183.60
03/02/2020	AP_VOUCHER	01120793	1	P0000364743	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00	-183.60	0.00
03/02/2020	AP_VOUCHER	01120793	2	P0000364743	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00	0.00	102.47
03/02/2020	AP_VOUCHER	01120793	2	P0000364743	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00	-102.47	0.00
03/02/2020	AP_VOUCHER	01120793	3	P0000364743	STAPLES DC-001/Staples Economy Rubber Bands			0.00	0.00	0.00	4.39
03/02/2020	AP_VOUCHER	01120793	3	P0000364743	STAPLES DC-001/Staples Economy Rubber Bands			0.00	0.00	-4.39	0.00
03/02/2020	AP_VOUCHER	01120793	4	P0000364743	STAPLES DC-001/Staples Multi-Purpose Rubber B			0.00	0.00	0.00	8.70
03/02/2020	AP_VOUCHER	01120793	4	P0000364743	STAPLES DC-001/Staples Multi-Purpose Rubber B			0.00	0.00	-8.70	0.00
03/02/2020	AP_VOUCHER	01120793	5	P0000364743	STAPLES DC-001/Staples Hype Tank Highlighters			0.00	0.00	0.00	39.60
03/02/2020	AP_VOUCHER	01120793	5	P0000364743	STAPLES DC-001/Staples Hype Tank Highlighters			0.00	0.00	-39.60	0.00
03/02/2020	AP_VOUCHER	01120793	6	P0000364743	STAPLES DC-001/Sharpie Permanent Markers Fin			0.00	0.00	0.00	63.46
03/02/2020	AP_VOUCHER	01120793	6	P0000364743	STAPLES DC-001/Sharpie Permanent Markers Fin			0.00	0.00	-63.46	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1014	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	235.86
05/19/2020	GL_BD_JRNL	0000447266	2		05/19/2020/Transfer of appropriations within 0175			-1,317.00	0.00	0.00	0.00
Number of Transactions 401					Totals			-235.24	953.00	0.00	18.12	1,170.12
Number of Transactions 401				Account	Totals 4000s			-235.24	953.00	0.00	18.12	1,170.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	09800	00	5614	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator														
05/07/2019	GL_BD_JRNL	PRE0423228	1397		07/01/2019/Load 2020 Preliminary 25% Budget for ac			1,625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1397		07/01/2019/Remove 2020 Preliminary 25% Budget for			-1,625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4165		07/01/2019/Load 2019-20 Board-Approved Original Bu			6,500.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	176	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S			0.00	0.00	0.00	34.51
08/15/2019	GL_JOURNAL	IKN0431365	105	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S			0.00	0.00	0.00	257.74
09/18/2019	GL_JOURNAL	IKN0432930	167	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators			0.00	0.00	0.00	35.33
09/18/2019	GL_JOURNAL	IKN0432932	117	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators			0.00	0.00	0.00	324.75
10/29/2019	GL_JOURNAL	IKN0435366	162	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat			0.00	0.00	0.00	38.01
10/29/2019	GL_JOURNAL	IKN0435367	127	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat			0.00	0.00	0.00	334.61
11/21/2019	GL_JOURNAL	IKN0437130	155	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator			0.00	0.00	0.00	34.53
11/22/2019	GL_JOURNAL	IKN0437131	136	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator			0.00	0.00	0.00	341.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	09800	00	5614	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator														
12/17/2019	GL_JOURNAL	IKN0438500	146	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato				0.00	0.00	0.00	0.00	0.00	35.72
12/17/2019	GL_JOURNAL	IKN0438502	149	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato				0.00	0.00	0.00	0.00	0.00	309.34
01/13/2020	GL_JOURNAL	IKN0439555	138	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato				0.00	0.00	0.00	0.00	0.00	32.11
01/13/2020	GL_JOURNAL	IKN0439554	156	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato				0.00	0.00	0.00	0.00	0.00	308.84
02/12/2020	GL_JOURNAL	IKN0441357	136	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator				0.00	0.00	0.00	0.00	0.00	35.67
02/12/2020	GL_JOURNAL	IKN0441358	157	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator				0.00	0.00	0.00	0.00	0.00	328.75
03/19/2020	GL_JOURNAL	IKN0443925	128	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato				0.00	0.00	0.00	0.00	0.00	33.10
03/19/2020	GL_JOURNAL	IKN0443926	163	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato				0.00	0.00	0.00	0.00	0.00	329.20
04/16/2020	GL_JOURNAL	IKN0445159	125	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/				0.00	0.00	0.00	0.00	0.00	32.11
04/16/2020	GL_JOURNAL	IKN0445160	168	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/				0.00	0.00	0.00	0.00	0.00	296.61
05/21/2020	GL_JOURNAL	IKN0447426	124	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/				0.00	0.00	0.00	0.00	0.00	32.11
05/21/2020	GL_JOURNAL	IKN0447427	170	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/				0.00	0.00	0.00	0.00	0.00	255.53
05/21/2020	GL_JOURNAL	ENC0447430	77	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/				0.00	0.00	0.00	3,069.51	0.00	
Number of Transactions 24					Totals				0.00	6,500.00	0.00	3,069.51	3,430.49	
Number of Transactions 24				Account	Totals 5000s				0.00	6,500.00	0.00	3,069.51	3,430.49	
Number of Transactions 645				Resource	Totals 09800				3,422.15	43,079.00	0.00	5,224.09	34,432.76	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30100	00	1157	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly														
06/27/2019	GL_BD_JRNL	ORG0426822	2500		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,389.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	69	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	162.54	
03/06/2020	GL_JOURNAL	PAY0443211	130	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	170.28	
03/31/2020	GL_JOURNAL	PAY0444290	1317	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	170.28	
Number of Transactions 4					Totals				7,885.90	8,389.00	0.00	0.00	503.10	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30100	00	1170	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30100	00	1170	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr														
06/27/2019	GL_BD_JRNL	ORG0426822	2501		07/01/2019/Load 2019-20 Board-Approved Original Bu	826.00	826.00	0.00	0.00	0.00
Number of Transactions 1					Totals	826.00	826.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30100	00	1192	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/27/2019	GL_BD_JRNL	ORG0426822	2502		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,932.00	13,932.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	1200	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	482.22
11/26/2019	GL_JOURNAL	PAY0437364	2286	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	321.48
12/30/2019	GL_JOURNAL	PAY0438948	2416	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,607.40
02/06/2020	GL_JOURNAL	PAY0441034	1148	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	2,643.50
02/26/2020	GL_JOURNAL	PAY0442403	2366	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	333.38
03/06/2020	GL_JOURNAL	PAY0443211	1273	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	1,676.70
03/31/2020	GL_JOURNAL	PAY0444290	2422	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,009.94
04/08/2020	GL_JOURNAL	PAY0444761	347	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	333.38
05/19/2020	GL_JOURNAL	0000447256	18	RF16886034	05/19/2020/Transfer of expenses within 0175 Lindbe	0.00	0.00	0.00	0.00	176.49
05/19/2020	GL_JOURNAL	0000447256	22	REF5019547	05/19/2020/Transfer of expenses within 0175 Lindbe	0.00	0.00	0.00	0.00	166.69
05/19/2020	GL_JOURNAL	0000447256	14	REF5019191	05/19/2020/Transfer of expenses within 0175 Lindbe	0.00	0.00	0.00	0.00	166.69
Number of Transactions 12					Totals	5,014.13	13,932.00	0.00	0.00	8,917.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30100	00	1210	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	2503		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00	16,458.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1410	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,622.94
08/27/2019	GL_JOURNAL	PAY0431846	1271	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,622.94
09/25/2019	GL_JOURNAL	PAY0433239	2135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,189.38
10/25/2019	GL_JOURNAL	PAY0435218	2581	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,189.38
11/19/2019	GL_JOURNAL	SAL0436925	19	REF4857183	11/19/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-1,622.94
11/19/2019	GL_JOURNAL	SAL0436925	55	REF4872316	11/19/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-1,622.94
11/26/2019	GL_JOURNAL	PAY0437364	2606	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,189.38
12/30/2019	GL_JOURNAL	PAY0438948	2716	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,189.38
02/04/2020	GL_JOURNAL	SAL0440816	7	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/	0.00	0.00	0.00	0.00	-2,272.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	30100	00	1210	3110	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
02/04/2020	GL_JOURNAL	SAL0440816	19	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/				0.00	0.00	0.00	0.00	-973.76		
02/05/2020	GL_JOURNAL	PAY0440902	2417	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,189.38		
02/26/2020	GL_JOURNAL	PAY0442403	2664	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,233.24		
03/31/2020	GL_JOURNAL	PAY0444290	2748	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,233.24		
04/28/2020	GL_JOURNAL	PAY0445680	1711	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,233.24		
05/27/2020	GL_JOURNAL	PAY0447626	1667	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,233.24		
05/27/2020	GL_JOURNAL	ENP0447648	1476	PYE	05/31/2020/GL Encumbrance Process/167512 ;Salary f				0.00	0.00	0.00	1,233.24	0.00		
Number of Transactions 17					Totals				7,590.78	16,458.00	0.00	1,233.24	7,633.98		
Number of Transactions 34				Account	Totals 1000s				21,316.81	39,605.00	0.00	1,233.24	17,054.95		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	30100	00	2281	2420	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly															
05/27/2020	GL_BD_JRNL	0000447658	1		05/27/2020/Transfer of appropriations for Lindberg				300.00	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals				300.00	300.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	30100	00	2451	2700	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly															
06/27/2019	GL_BD_JRNL	ORG0426883	1900		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,058.00	0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	2688	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	139.59		
12/05/2019	GL_JOURNAL	PAY0437830	2000	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	-139.59		
05/27/2020	GL_BD_JRNL	0000447658	2		05/27/2020/Transfer of appropriations for Lindberg				-300.00	0.00	0.00	0.00	0.00		
Number of Transactions 4					Totals				2,758.00	2,758.00	0.00	0.00	0.00		
Number of Transactions 5				Account	Totals 2000s				3,058.00	3,058.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30100	00	3101	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	6199		07/01/2019/Load 2019-20 Board-Approved Original Bu			4,197.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3145	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	27.79
11/07/2019	GL_JOURNAL	PAY0436036	3538	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	54.98
11/26/2019	GL_JOURNAL	PAY0437364	8722	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	27.49
12/30/2019	GL_JOURNAL	PAY0438948	8906	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	192.40
02/06/2020	GL_JOURNAL	PAY0441034	3363	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	252.50
02/26/2020	GL_JOURNAL	PAY0442403	8730	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	28.50
03/06/2020	GL_JOURNAL	PAY0443211	3498	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	230.32
03/31/2020	GL_JOURNAL	PAY0444290	8930	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	173.31
05/19/2020	GL_JOURNAL	0000447256	15	REF5019191	05/19/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	28.51
05/19/2020	GL_JOURNAL	0000447256	23	REF5019547	05/19/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	28.50
05/19/2020	GL_JOURNAL	0000447256	19	RF16886034	05/19/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	30.18
Number of Transactions 12					Totals			3,122.52	4,197.00	0.00	0.00	1,074.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30100	00	3101	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	6200		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,984.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4916	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	276.81
08/27/2019	GL_JOURNAL	PAY0431846	6012	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	277.52
09/25/2019	GL_JOURNAL	PAY0433239	8033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	203.38
10/25/2019	GL_JOURNAL	PAY0435218	8705	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	203.38
11/19/2019	GL_JOURNAL	SAL0436925	56	REF4872316	11/19/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-277.52
11/19/2019	GL_JOURNAL	SAL0436925	20	REF4857183	11/19/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-276.81
11/26/2019	GL_JOURNAL	PAY0437364	8714	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	203.38
12/30/2019	GL_JOURNAL	PAY0438948	8899	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	203.38
02/04/2020	GL_JOURNAL	SAL0440816	20	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/			0.00	0.00	0.00	-166.30
02/04/2020	GL_JOURNAL	SAL0440816	8	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/			0.00	0.00	0.00	-388.03
02/05/2020	GL_JOURNAL	PAY0440902	8372	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	203.38
02/26/2020	GL_JOURNAL	PAY0442403	8723	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	210.88
03/31/2020	GL_JOURNAL	PAY0444290	8923	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	210.88
04/28/2020	GL_JOURNAL	PAY0445680	6651	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	210.88
05/27/2020	GL_JOURNAL	PAY0447626	6614	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	210.88
05/27/2020	GL_JOURNAL	ENP0447648	6419	PYE	05/31/2020/GL Encumbrance Process/167512 ;STRS for			0.00	0.00	210.88	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	30100	00	3101	3110	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
Number of Transactions 17				Totals					1,467.03	2,984.00	0.00	210.88	1,306.09		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	30100	00	3202	2700	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	6201		07/01/2019/Load 2019-20 Board-Approved Original Bu				633.00	0.00	0.00	0.00	0.00		
Number of Transactions 1				Totals					633.00	633.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	30100	00	3301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	ORG0426916	6202		07/01/2019/Load 2019-20 Board-Approved Original Bu				336.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4819	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	2.36		
11/07/2019	GL_JOURNAL	PAY0436036	5450	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	6.99		
11/26/2019	GL_JOURNAL	PAY0437364	14312	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4.66		
12/30/2019	GL_JOURNAL	PAY0438948	14569	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	33.27		
02/06/2020	GL_JOURNAL	PAY0441034	5255	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	59.01		
02/26/2020	GL_JOURNAL	PAY0442403	14372	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4.84		
03/06/2020	GL_JOURNAL	PAY0443211	5387	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	37.10		
03/31/2020	GL_JOURNAL	PAY0444290	14657	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	17.13		
04/08/2020	GL_JOURNAL	PAY0444761	1758	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	15.17		
05/19/2020	GL_JOURNAL	0000447256	20	RF16886034	05/19/2020/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	0.00	2.56		
05/19/2020	GL_JOURNAL	0000447256	24	REF5019547	05/19/2020/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	0.00	2.42		
05/19/2020	GL_JOURNAL	0000447256	16	REF5019191	05/19/2020/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	0.00	2.42		
Number of Transactions 13				Totals					148.07	336.00	0.00	0.00	187.93		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	30100	00	3301	3110	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	ORG0426916	6203		07/01/2019/Load 2019-20 Board-Approved Original Bu				239.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8257	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	23.53		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30100	00	3301	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
08/27/2019	GL_JOURNAL	PAY0431846	10473	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	23.53
09/25/2019	GL_JOURNAL	PAY0433239	13291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	17.25
10/25/2019	GL_JOURNAL	PAY0435218	14224	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	17.25
11/19/2019	GL_JOURNAL	SAL0436925	21	REF4857183	11/19/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-23.53
11/19/2019	GL_JOURNAL	SAL0436925	57	REF4872316	11/19/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-23.53
11/26/2019	GL_JOURNAL	PAY0437364	14304	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	17.25
12/30/2019	GL_JOURNAL	PAY0438948	14562	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	17.25
02/04/2020	GL_JOURNAL	SAL0440816	9	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/			0.00	0.00	0.00	-32.94
02/04/2020	GL_JOURNAL	SAL0440816	21	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/			0.00	0.00	0.00	-14.12
02/05/2020	GL_JOURNAL	PAY0440902	13882	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	17.25
02/26/2020	GL_JOURNAL	PAY0442403	14365	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	17.88
03/31/2020	GL_JOURNAL	PAY0444290	14650	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	17.89
04/28/2020	GL_JOURNAL	PAY0445680	11567	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	17.88
05/27/2020	GL_JOURNAL	PAY0447626	11511	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	17.88
05/27/2020	GL_JOURNAL	ENP0447648	11004	PYE	05/31/2020/GL Encumbrance Process/167512 ;FMED for			0.00	0.00	17.88	0.00
Number of Transactions 17					Totals		110.40	239.00	0.00	17.88	110.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30100	00	3302	2700	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	6204		07/01/2019/Load 2019-20 Board-Approved Original Bu			234.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6880	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	10.68
12/05/2019	GL_JOURNAL	PAY0437830	5060	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	-10.69
Number of Transactions 3					Totals		234.01	234.00	0.00	0.00	-0.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30100	00	3421	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4678		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.04
10/25/2019	GL_JOURNAL	PAY0435218	19869	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.04
11/26/2019	GL_JOURNAL	PAY0437364	20020	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.04
12/30/2019	GL_JOURNAL	PAY0438948	20369	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30100	00	3421	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
02/05/2020	GL_JOURNAL	PAY0440902	19557	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.92
02/26/2020	GL_JOURNAL	PAY0442403	20109	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.92
03/31/2020	GL_JOURNAL	PAY0444290	20454	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.92
04/28/2020	GL_JOURNAL	PAY0445680	16526	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	PAY0447626	16458	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	ENP0447648	15643	PYE	05/31/2020/GL Encumbrance Process/167512 ;VISION f				0.00	0.00	1.96	0.00
Number of Transactions 11					Totals				-19.72	0.00	0.00	1.96	17.76	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30100	00	3441	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4679		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	18.72
10/25/2019	GL_JOURNAL	PAY0435218	24106	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	18.72
11/26/2019	GL_JOURNAL	PAY0437364	24278	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	18.72
12/30/2019	GL_JOURNAL	PAY0438948	24661	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	18.72
02/05/2020	GL_JOURNAL	PAY0440902	23888	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	18.72
02/26/2020	GL_JOURNAL	PAY0442403	24444	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	18.72
03/31/2020	GL_JOURNAL	PAY0444290	24803	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	18.24
04/28/2020	GL_JOURNAL	PAY0445680	20871	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	PAY0447626	20799	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	ENP0447648	19976	PYE	05/31/2020/GL Encumbrance Process/167512 ;DENTAL f				0.00	0.00	17.08	0.00
Number of Transactions 11					Totals				-184.12	0.00	0.00	17.08	167.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30100	00	3461	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4680		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26873	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	145.44
10/25/2019	GL_JOURNAL	PAY0435218	28342	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	145.44
11/26/2019	GL_JOURNAL	PAY0437364	28532	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	145.44
12/30/2019	GL_JOURNAL	PAY0438948	28948	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	145.44
02/05/2020	GL_JOURNAL	PAY0440902	28212	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	151.68

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30100	00	3461	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
02/26/2020	GL_JOURNAL	PAY0442403	28772	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	151.68
03/31/2020	GL_JOURNAL	PAY0444290	29145	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	151.68
04/28/2020	GL_JOURNAL	PAY0445680	25209	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	151.68
05/27/2020	GL_JOURNAL	PAY0447626	25133	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	151.68
05/27/2020	GL_JOURNAL	ENP0447648	24301	PYE	05/31/2020/GL Encumbrance Process/167512 ;MEDICA f			0.00	0.00	337.38	0.00
Number of Transactions 11					Totals		-1,677.54	0.00	0.00	337.38	1,340.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30100	00	3501	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6205		07/01/2019/Load 2019-20 Board-Approved Original Bu			12.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7387	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.08
11/07/2019	GL_JOURNAL	PAY0436036	8336	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.24
11/26/2019	GL_JOURNAL	PAY0437364	33054	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.16
12/30/2019	GL_JOURNAL	PAY0438948	33545	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.80
02/06/2020	GL_JOURNAL	PAY0441034	8042	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1.31
02/26/2020	GL_JOURNAL	PAY0442403	33397	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.17
03/06/2020	GL_JOURNAL	PAY0443211	8239	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.91
03/31/2020	GL_JOURNAL	PAY0444290	33835	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.60
04/08/2020	GL_JOURNAL	PAY0444761	2783	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.17
05/19/2020	GL_JOURNAL	0000447256	17	REF5019191	05/19/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	0.09
05/19/2020	GL_JOURNAL	0000447256	25	REF5019547	05/19/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	0.08
05/19/2020	GL_JOURNAL	0000447256	21	RF16886034	05/19/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	0.09
Number of Transactions 13					Totals		7.30	12.00	0.00	0.00	4.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30100	00	3501	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6206		07/01/2019/Load 2019-20 Board-Approved Original Bu			8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11762	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.81
08/27/2019	GL_JOURNAL	PAY0431846	15140	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.81
09/25/2019	GL_JOURNAL	PAY0433239	31198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.59
10/25/2019	GL_JOURNAL	PAY0435218	32834	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.60

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30100	00	3501	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
11/19/2019	GL_JOURNAL	SAL0436925	58	REF4872316	11/19/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-0.81
11/19/2019	GL_JOURNAL	SAL0436925	22	REF4857183	11/19/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-0.81
11/26/2019	GL_JOURNAL	PAY0437364	33046	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.59
12/30/2019	GL_JOURNAL	PAY0438948	33538	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.60
02/04/2020	GL_JOURNAL	SAL0440816	22	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/			0.00	0.00	0.00	-0.49
02/04/2020	GL_JOURNAL	SAL0440816	10	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/			0.00	0.00	0.00	-1.13
02/05/2020	GL_JOURNAL	PAY0440902	32756	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.59
02/26/2020	GL_JOURNAL	PAY0442403	33390	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.62
03/31/2020	GL_JOURNAL	PAY0444290	33828	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.62
04/28/2020	GL_JOURNAL	PAY0445680	29621	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.62
05/27/2020	GL_JOURNAL	PAY0447626	29540	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.62
05/27/2020	GL_JOURNAL	ENP0447648	28639	PYE	05/31/2020/GL Encumbrance Process/167512 ;UNEMP fo			0.00	0.00	0.62	0.00
Number of Transactions 17					Totals			3.55	8.00	0.00	0.62	3.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30100	00	3502	2700	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6207		07/01/2019/Load 2019-20 Board-Approved Original Bu			2.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9762	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.07
12/05/2019	GL_JOURNAL	PAY0437830	7273	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	-0.07
Number of Transactions 3					Totals			2.00	2.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30100	00	3601	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6208		07/01/2019/Load 2019-20 Board-Approved Original Bu			553.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1599	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	3.88
11/07/2019	GL_JOURNAL	PWC0436058	1789	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	11.53
12/06/2019	GL_JOURNAL	PWC0437881	1629	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	7.68
01/08/2020	GL_JOURNAL	PWC0439276	1651	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	38.42
02/06/2020	GL_JOURNAL	PWC0441054	1658	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	63.18
03/09/2020	GL_JOURNAL	PWC0443280	1829	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	4.07
03/09/2020	GL_JOURNAL	PWC0443280	1830	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	7.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30100	00	3601	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
03/09/2020	GL_JOURNAL	PWC0443280	1831	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	40.07
04/09/2020	GL_JOURNAL	PWC0444791	1483	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	4.07
04/09/2020	GL_JOURNAL	PWC0444791	1484	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	7.97
04/09/2020	GL_JOURNAL	PWC0444791	1485	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	24.14
05/19/2020	GL_JOURNAL	0000447256	26	No Jrnl Ref	05/19/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	12.19
Number of Transactions 13					Totals	327.83	553.00	0.00	0.00	225.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30100	00	3601	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6209		07/01/2019/Load 2019-20 Board-Approved Original Bu			393.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	880	No Jrnl Ref	07/31/2019/Worker’s Comp for July 2019./Jul19 Payr			0.00	0.00	38.79
09/09/2019	GL_JOURNAL	PWC0432315	942	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa			0.00	0.00	38.79
10/08/2019	GL_JOURNAL	PWC0434047	1600	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	28.43
11/07/2019	GL_JOURNAL	PWC0436058	1790	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	28.43
11/19/2019	GL_JOURNAL	SAL0436925	23	REF4857183	11/19/2019/Transfer Certificated Salary and Benefi			0.00	0.00	-38.79
11/19/2019	GL_JOURNAL	SAL0436925	59	REF4872316	11/19/2019/Transfer Certificated Salary and Benefi			0.00	0.00	-38.79
12/06/2019	GL_JOURNAL	PWC0437881	1630	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	28.43
01/08/2020	GL_JOURNAL	PWC0439276	1652	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	28.43
02/04/2020	GL_JOURNAL	SAL0440816	11	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/			0.00	0.00	-54.30
02/04/2020	GL_JOURNAL	SAL0440816	23	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/			0.00	0.00	-23.27
02/06/2020	GL_JOURNAL	PWC0441054	1659	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	28.43
03/09/2020	GL_JOURNAL	PWC0443280	1832	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	29.47
04/09/2020	GL_JOURNAL	PWC0444791	1486	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	29.47
05/07/2020	GL_JOURNAL	PWC0446374	1056	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay			0.00	0.00	29.47
05/27/2020	GL_JOURNAL	ENP0447648	33310	PYE	05/31/2020/GL Encumbrance Process/167512 ;WKRCMP f			0.00	29.47	0.00
Number of Transactions 16					Totals	210.54	393.00	0.00	29.47	152.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30100	00	3602	2700	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	6210		07/01/2019/Load 2019-20 Board-Approved Original Bu			73.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	7013	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	3.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30100	00	3602	2700	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
12/06/2019	GL_JOURNAL	PWC0437881	6580	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	-3.34	
Number of Transactions 3					Totals				73.00	73.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30100	00	3701	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6211		07/01/2019/Load 2019-20 Board-Approved Original Bu				123.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	666	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	12.11	
09/09/2019	GL_JOURNAL	PRM0432314	680	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	12.11	
10/08/2019	GL_JOURNAL	PRM0434079	803	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	9.27	
11/07/2019	GL_JOURNAL	PRM0436057	815	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	9.27	
11/19/2019	GL_JOURNAL	SAL0436925	60	REF4872316	11/19/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	-12.64	
11/19/2019	GL_JOURNAL	SAL0436925	24	REF4857183	11/19/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	-12.64	
12/06/2019	GL_JOURNAL	PRM0437879	811	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	9.27	
01/08/2020	GL_JOURNAL	PRM0439275	804	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	9.27	
02/04/2020	GL_JOURNAL	SAL0440816	24	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/				0.00	0.00	0.00	0.00	-7.59	
02/04/2020	GL_JOURNAL	SAL0440816	12	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/				0.00	0.00	0.00	0.00	-17.70	
02/06/2020	GL_JOURNAL	PRM0441051	846	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	9.27	
03/09/2020	GL_JOURNAL	PRM0443271	827	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	9.61	
04/09/2020	GL_JOURNAL	PRM0444790	859	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	9.61	
05/07/2020	GL_JOURNAL	PRM0446364	839	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	9.61	
05/27/2020	GL_JOURNAL	ENP0447648	37981	PYE	05/31/2020/GL Encumbrance Process/167512 ;RM01 for				0.00	0.00	0.00	9.61	0.00	
Number of Transactions 16					Totals				64.56	123.00	0.00	9.61	48.83	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30100	00	3985	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6212		07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1.55	
10/25/2019	GL_JOURNAL	PAY0435218	38500	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1.55	
11/26/2019	GL_JOURNAL	PAY0437364	38787	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1.55	
12/30/2019	GL_JOURNAL	PAY0438948	39367	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1.55	
02/05/2020	GL_JOURNAL	PAY0440902	38456	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1.55	

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30100	00	3985	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
02/26/2020	GL_JOURNAL	PAY0442403	39160	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.60
03/31/2020	GL_JOURNAL	PAY0444290	39652	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.60
04/28/2020	GL_JOURNAL	PAY0445680	34610	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.60
05/27/2020	GL_JOURNAL	PAY0447626	34512	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.60
05/27/2020	GL_JOURNAL	ENP0447648	42638	PYE	05/31/2020/GL Encumbrance Process/167512 ;LIFE for			0.00	0.00	1.96	0.00
Number of Transactions 11					Totals			9.89	26.00	0.00	1.96	14.15
Number of Transactions 188					Account Totals 3000s			4,532.32	9,813.00	0.00	626.84	4,653.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	1732		07/01/2019/Load 2020 Preliminary 25% Budget for ac			1,333.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1732		07/01/2019/Remove 2020 Preliminary 25% Budget for			-1,333.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4166		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,330.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV475985	1	P0000347413	OPR-C107447 OFFICE DEPOT/E			0.00	0.00	0.00	-5.67
07/02/2019	PO_RAEXP	RCV475985	1	P0000347413	OPR-C107447 OFFICE DEPOT/E			0.00	0.00	0.00	-0.44
07/02/2019	PO_RAEXP	RCV475985	3	P0000347413	OPR-C107447 OFFICE DEPOT/E			0.00	0.00	0.00	-20.90
07/02/2019	PO_RAEXP	RCV475985	3	P0000347413	OPR-C107447 OFFICE DEPOT/E			0.00	0.00	0.00	-1.62
07/02/2019	PO_RAEXP	RCV475985	4	P0000347413	OPR-C107447 OFFICE DEPOT/E			0.00	0.00	0.00	-31.35
07/02/2019	PO_RAEXP	RCV475985	4	P0000347413	OPR-C107447 OFFICE DEPOT/E			0.00	0.00	0.00	-2.43
07/02/2019	PO_RAEXP	RCV475985	7	P0000347413	OPR-C107447 OFFICE DEPOT/E			0.00	0.00	0.00	-20.90
07/02/2019	PO_RAEXP	RCV475985	7	P0000347413	OPR-C107447 OFFICE DEPOT/E			0.00	0.00	0.00	-1.62
07/16/2019	PO_POENC	0000347413	2	No REQ.	OFFICE DEPOT/E/463687 - tempera paint green			0.00	0.00	33.78	0.00
07/16/2019	PO_POENC	0000347413	4	No REQ.	OFFICE DEPOT/E/464776 - tempera paint black			0.00	0.00	22.52	0.00
07/16/2019	PO_POENC	0000347413	5	No REQ.	OFFICE DEPOT/E/464792 - tempera paint blue			0.00	0.00	33.78	0.00
07/16/2019	PO_POENC	0000347413	1	No REQ.	OFFICE DEPOT/E/371574 - orange tempera paint			0.00	0.00	30.55	0.00
07/16/2019	PO_POENC	0000347413	8	No REQ.	OFFICE DEPOT/E/465054 - tempera paint brown			0.00	0.00	22.52	0.00
07/16/2019	PO_POENC	0000347414	4	No REQ.	OFFICE DEPOT/E/548666 - kids scissors 5" blunt			0.00	0.00	63.57	0.00
09/11/2019	GL_JOURNAL	PCD0432491	568	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A			0.00	0.00	0.00	7.25
01/13/2020	GL_BD_JRNL	CO00439571	25		01/13/2020/Transfer appropriations in Resource 301			2,207.00	0.00	0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	578	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00	0.00	16.13
02/11/2020	GL_JOURNAL	PCD0441332	602	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00	0.00	118.46
02/28/2020	GL_JOURNAL	0000442739	8	AP00434712	02/28/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	177.79

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
02/28/2020	GL_JOURNAL	0000442739	9	AP00434867	02/28/2020/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	0.00	0.00	160.14
02/28/2020	GL_JOURNAL	0000442739	10	AP00434885	02/28/2020/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	0.00	0.00	46.31
02/28/2020	GL_JOURNAL	0000442739	11	AP00435881	02/28/2020/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	0.00	0.00	145.48
02/28/2020	GL_JOURNAL	0000442739	12	AP00438653	02/28/2020/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	0.00	0.00	235.80
02/28/2020	GL_JOURNAL	0000442739	13	AP00438969	02/28/2020/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	0.00	0.00	68.55
02/28/2020	GL_JOURNAL	0000442739	14	AP00439032	02/28/2020/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	0.00	0.00	47.43
05/21/2020	REQ_PREENC	REQ445777	1		Scholastic Magazines/145042/Subscription Scholast				0.00	0.00	746.75	0.00	0.00	0.00
05/21/2020	PO_POENC	0000369012	1	RREQ445777	SCHOLASTIC MAG/Subscription Scholastic:MY BIG WOR				0.00	0.00	0.00	746.75	0.00	0.00
05/21/2020	PO_POENC	0000369012	1	RREQ445777	SCHOLASTIC MAG/Subscription Scholastic:MY BIG WOR				0.00	0.00	-746.75	0.00	0.00	0.00
Number of Transactions 31					Totals				5,645.12	7,537.00	0.00	953.47	938.41	
Number of Transactions 31				Account	Totals 4000s				5,645.12	7,537.00	0.00	953.47	938.41	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	30100	00	5853	2700	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than $25K															
05/07/2019	GL_BD_JRNL	PRE0423228	1733		07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,750.00	0.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1733		07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,750.00	0.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4167		07/01/2019/Load 2019-20 Board-Approved Original Bu				11,000.00	0.00	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000347861	1	No REQ.	TKF-001/TKF Peace Educator Mentoring 2018-2019 Con				0.00	0.00	0.00	0.01	0.00	0.00
07/16/2019	PO_POENC	0000347861	1	No REQ.	TKF-001/TKF Peace Educator Mentoring 2018-2019 Con				0.00	0.00	0.00	0.01	0.00	0.00
07/16/2019	PO_POENC	0000347861	1	No REQ.	TKF-001/TKF Peace Educator Mentoring 2018-2019 Con				0.00	0.00	0.00	-0.01	0.00	0.00
07/16/2019	PO_POENC	0000347861	1	No REQ.	TKF-001/TKF Peace Educator Mentoring 2018-2019 Con				0.00	0.00	0.00	-0.01	0.00	0.00
09/17/2019	REQ_PREENC	REQ428885	1		Tariq Khamisa Foundation/145042/TKF Peace Educator				0.00	0.00	10,000.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358719	1	RREQ428885	TKF-001/Term PO for TKF Peace Educator Mentoring 2				0.00	0.00	0.00	10,000.00	0.00	0.00
10/16/2019	PO_POENC	0000358719	1	RREQ428885	TKF-001/Term PO for TKF Peace Educator Mentoring 2				0.00	0.00	-10,000.00	0.00	0.00	0.00
11/01/2019	AP_VOUCHER	01102589	1	P0000358719	TKF-001/Term PO for TKF Peace Educator				0.00	0.00	0.00	0.00	0.00	1,000.00
11/01/2019	AP_VOUCHER	01102589	1	P0000358719	TKF-001/Term PO for TKF Peace Educator				0.00	0.00	0.00	-1,000.00	0.00	0.00
11/12/2019	AP_VOUCHER	01103810	1	P0000358719	TKF-001/Term PO for TKF Peace Educator				0.00	0.00	0.00	0.00	0.00	1,000.00
11/12/2019	AP_VOUCHER	01103810	1	P0000358719	TKF-001/Term PO for TKF Peace Educator				0.00	0.00	0.00	-1,000.00	0.00	0.00
01/23/2020	AP_VOUCHER	01114122	1	P0000358719	TKF-001/Term PO for TKF Peace Educator				0.00	0.00	0.00	0.00	0.00	1,000.00
01/23/2020	AP_VOUCHER	01114122	1	P0000358719	TKF-001/Term PO for TKF Peace Educator				0.00	0.00	0.00	-1,000.00	0.00	0.00
01/23/2020	AP_VOUCHER	01114126	1	P0000358719	TKF-001/Term PO for TKF Peace Educator				0.00	0.00	0.00	0.00	0.00	1,000.00
01/23/2020	AP_VOUCHER	01114126	1	P0000358719	TKF-001/Term PO for TKF Peace Educator				0.00	0.00	0.00	-1,000.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	30100	00	5853	2700	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than $25K															
01/23/2020	AP_VOUCHER	01114127	1	P0000358719	TKF-001/Term PO for TKF Peace Educator				0.00	0.00	0.00	0.00	1,000.00		
01/23/2020	AP_VOUCHER	01114127	1	P0000358719	TKF-001/Term PO for TKF Peace Educator				0.00	0.00	0.00	-1,000.00	0.00		
03/12/2020	AP_VOUCHER	01123053	1	P0000358719	TKF-001/Term PO for TKF Peace Educator				0.00	0.00	0.00	0.00	1,000.00		
03/12/2020	AP_VOUCHER	01123053	1	P0000358719	TKF-001/Term PO for TKF Peace Educator				0.00	0.00	0.00	-1,000.00	0.00		
05/07/2020	AP_VOUCHER	01129910	1	P0000358719	TKF-001/Term PO for TKF Peace Educator				0.00	0.00	0.00	0.00	1,000.00		
05/07/2020	AP_VOUCHER	01129910	1	P0000358719	TKF-001/Term PO for TKF Peace Educator				0.00	0.00	0.00	-1,000.00	0.00		
Number of Transactions 24					Totals				1,000.00	11,000.00	0.00	3,000.00	7,000.00		
Number of Transactions 24				Account	Totals 5000s				1,000.00	11,000.00	0.00	3,000.00	7,000.00		
Number of Transactions 282				Resource	Totals 30100				35,552.25	71,013.00	0.00	5,813.55	29,647.20		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	30103	00	4301	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
03/31/2020	GL_BD_JRNL	0000444362	51		03/31/2020/Transfer of appropriations for Resource				41.00	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals				41.00	41.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	30103	00	4304	1000	1110	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies															
05/11/2020	GL_BD_JRNL	0000446585	8		04/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
05/11/2020	GL_JOURNAL	PCD0446578	1430	VONS #2040	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	0.00	10.38		
Number of Transactions 2					Totals				-10.38	0.00	0.00	0.00	10.38		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	30103	00	4304	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	2035		07/01/2019/Load 2020 Preliminary 25% Budget for ac				223.00	0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	30103	00	4304	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies															
06/26/2019	GL_BD_JRNL	PRE0426815	2035		07/01/2019/Remove 2020 Preliminary 25% Budget for				-223.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4168		07/01/2019/Load 2019-20 Board-Approved Original Bu				890.00	0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1407	85C BAKERY	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	52.80
Number of Transactions 4					Totals				837.20	890.00	0.00	0.00	52.80
Number of Transactions 7				Account	Totals 4000s				867.82	931.00	0.00	0.00	63.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	30103	00	5733	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper															
05/07/2019	GL_BD_JRNL	PRE0423228	2036		07/01/2019/Load 2020 Preliminary 25% Budget for ac				125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2036		07/01/2019/Remove 2020 Preliminary 25% Budget for				-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4169		07/01/2019/Load 2019-20 Board-Approved Original Bu				500.00	0.00	0.00	0.00
Number of Transactions 3					Totals				500.00	500.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	30103	00	5920	1000	1110	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense															
10/22/2019	GL_JOURNAL	PCD0434942	1946	USPS.COM P	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	56.80
10/23/2019	GL_BD_JRNL	0000435085	21		10/21/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	0000439201	1	PCD0434942	01/07/2020/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	-56.80
Number of Transactions 3					Totals				0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	30103	00	5920	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense															
05/07/2019	GL_BD_JRNL	PRE0423228	2037		07/01/2019/Load 2020 Preliminary 25% Budget for ac				50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2037		07/01/2019/Remove 2020 Preliminary 25% Budget for				-50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4170		07/01/2019/Load 2019-20 Board-Approved Original Bu				200.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	0000439201	2	PCD0434942	01/07/2020/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	56.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	30103	00	5920	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense															
Number of Transactions 4					Totals				143.20	200.00	0.00	0.00	56.80
Number of Transactions 10				Account	Totals 5000s				643.20	700.00	0.00	0.00	56.80
Number of Transactions 17				Resource	Totals 30103				1,511.02	1,631.00	0.00	0.00	119.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	30104	00	1192	1000	1110	01000	0000	2020							
Resource 30104 - Title I Site Position Fr Resv Account 1192 - Prof&Curriclm Dev Vist Tchr															
09/25/2019	GL_BD_JRNL	0000433264	589		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	160.74
10/25/2019	GL_JOURNAL	PAY0435218	2259	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	-160.74
02/05/2020	GL_JOURNAL	PAY0440902	2135	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	500.07
02/06/2020	GL_JOURNAL	PAY0441034	1149	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	-333.38
04/08/2020	GL_JOURNAL	0000444744	1	REF4965471	04/08/2020/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	0.00	-166.69
Number of Transactions 6					Totals				0.00	0.00	0.00	0.00	0.00
Number of Transactions 6				Account	Totals 1000s				0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	30104	00	3101	1000	1110	01000	0000	2020							
Resource 30104 - Title I Site Position Fr Resv Account 3101 - STRS Certificated Positions															
09/25/2019	GL_BD_JRNL	0000433264	590		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	27.49
10/25/2019	GL_JOURNAL	PAY0435218	8713	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	-27.49
02/05/2020	GL_JOURNAL	PAY0440902	8378	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	28.50
02/06/2020	GL_JOURNAL	PAY0441034	3364	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	-28.50
Number of Transactions 5					Totals				0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30104	00	3301	1000	1110	01000	0000	2020						
Resource 30104 - Title I Site Position Fr Resv	Account 3301 - OASDI Certificated													
09/25/2019	GL_BD_JRNL	0000433264	591		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.33
10/25/2019	GL_JOURNAL	PAY0435218	14233	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	-2.33
02/05/2020	GL_JOURNAL	PAY0440902	13889	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	17.59
02/06/2020	GL_JOURNAL	PAY0441034	5256	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	-15.18
04/08/2020	GL_JOURNAL	0000444744	2	REF4965471	04/08/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-2.41
Number of Transactions 6					Totals			0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30104	00	3501	1000	1110	01000	0000	2020						
Resource 30104 - Title I Site Position Fr Resv	Account 3501 - Unemployment Insurance Certif													
09/25/2019	GL_BD_JRNL	0000433264	592		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	32843	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	-0.08
02/05/2020	GL_JOURNAL	PAY0440902	32763	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.24
02/06/2020	GL_JOURNAL	PAY0441034	8043	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	-0.17
04/08/2020	GL_JOURNAL	0000444744	3	REF4965471	04/08/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-0.07
Number of Transactions 6					Totals			0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30104	00	3601	1000	1110	01000	0000	2020						
Resource 30104 - Title I Site Position Fr Resv	Account 3601 - Workers Compensation Certif													
10/08/2019	GL_BD_JRNL	0000434051	183		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1601	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	1791	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	-3.84
02/06/2020	GL_JOURNAL	PWC0441054	1660	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	-7.97
02/06/2020	GL_JOURNAL	PWC0441054	1661	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	11.95
04/08/2020	GL_JOURNAL	0000444744	4	REF4965471	04/08/2020/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-3.98
Number of Transactions 6					Totals			0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 23				Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 29				Resource	Totals 30104	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	30106	00	1157	1000	1110	01000	0000	2020

Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly

06/27/2019	GL_BD_JRNL	ORG0426822	2504	07/01/2019/Load 2019-20 Board-Approved Original Bu	3,964.00	0.00	0.00	0.00
Number of Transactions 1				Totals	3,964.00	3,964.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	30106	00	1170	1000	1110	01000	0000	2020

Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr

06/27/2019	GL_BD_JRNL	ORG0426822	2505	07/01/2019/Load 2019-20 Board-Approved Original Bu	14,174.00	0.00	0.00	0.00
Number of Transactions 1				Totals	14,174.00	14,174.00	0.00	0.00	0.00
Number of Transactions 2				Account	Totals 1000s	18,138.00	18,138.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	30106	00	3101	1000	1110	01000	0000	2020

Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions

06/27/2019	GL_BD_JRNL	ORG0426916	6213	07/01/2019/Load 2019-20 Board-Approved Original Bu	3,288.00	0.00	0.00	0.00
Number of Transactions 1				Totals	3,288.00	3,288.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	30106	00	3301	1000	1110	01000	0000	2020

Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated

06/27/2019	GL_BD_JRNL	ORG0426916	6214	07/01/2019/Load 2019-20 Board-Approved Original Bu	263.00	0.00	0.00	0.00
Number of Transactions 1				Totals	263.00	263.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	30106	00	3501	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt			Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	6215		07/01/2019/Load 2019-20 Board-Approved Original Bu			9.00	0.00	0.00	0.00
Number of Transactions 1					Totals			9.00	9.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	30106	00	3601	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt			Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	6216		07/01/2019/Load 2019-20 Board-Approved Original Bu			434.00	0.00	0.00	0.00
Number of Transactions 1					Totals			434.00	434.00	0.00	0.00	0.00
Number of Transactions 4				Account	Totals 3000s			3,994.00	3,994.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	30106	00	4301	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt			Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2260		07/01/2019/Load 2020 Preliminary 25% Budget for ac			2,418.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2260		07/01/2019/Remove 2020 Preliminary 25% Budget for			-2,418.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4171		07/01/2019/Load 2019-20 Board-Approved Original Bu			9,673.00	0.00	0.00	0.00
Number of Transactions 3					Totals			9,673.00	9,673.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	30106	00	4491	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt			Account 4491 - Equipment Non Capitalized												
05/07/2019	GL_BD_JRNL	PRE0423228	2261		07/01/2019/Load 2020 Preliminary 25% Budget for ac			1,349.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2261		07/01/2019/Remove 2020 Preliminary 25% Budget for			-1,349.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4172		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,395.00	0.00	0.00	0.00
Number of Transactions 3					Totals			5,395.00	5,395.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 6				Account	Totals 4000s	15,068.00	15,068.00	0.00	0.00	0.00
Number of Transactions 12				Resource	Totals 30106	37,200.00	37,200.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	33100	00	2104	1110	5750	01000	4216	2020

Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm

06/27/2019	GL_BD_JRNL	ORG0426883	1902		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1901		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2486	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,280.96
09/25/2019	GL_JOURNAL	PAY0433239	3606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,942.14
10/25/2019	GL_JOURNAL	PAY0435218	4056	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5,550.86
11/26/2019	GL_JOURNAL	PAY0437364	4098	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5,550.86
12/30/2019	GL_JOURNAL	PAY0438948	4202	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4,782.28
02/05/2020	GL_JOURNAL	PAY0440902	3885	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5,756.24
02/26/2020	GL_JOURNAL	PAY0442403	4156	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5,756.24
03/31/2020	GL_JOURNAL	PAY0444290	4247	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5,756.24
04/28/2020	GL_JOURNAL	PAY0445680	3107	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5,756.24
05/27/2020	GL_JOURNAL	PAY0447626	3073	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5,490.56
05/27/2020	GL_JOURNAL	ENP0447648	2659	PYE	05/31/2020/GL Encumbrance Process/152036 ;Salary f	0.00	0.00	5,756.24	0.00
Number of Transactions 13					Totals	-6,282.86	51,096.00	0.00	5,756.24	51,622.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	33100	00	2112	1130	5750	01000	4313	2020

Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech

06/27/2019	GL_BD_JRNL	ORG0426883	1904		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1903		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2657	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,180.23
09/25/2019	GL_JOURNAL	PAY0433239	3806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,622.56
10/25/2019	GL_JOURNAL	PAY0435218	4270	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5,231.28
11/26/2019	GL_JOURNAL	PAY0437364	4308	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5,231.28
12/30/2019	GL_JOURNAL	PAY0438948	4420	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4,506.95
02/05/2020	GL_JOURNAL	PAY0440902	4106	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5,424.84
02/26/2020	GL_JOURNAL	PAY0442403	4379	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5,424.84
03/31/2020	GL_JOURNAL	PAY0444290	4467	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5,424.84
03/31/2020	GL_JOURNAL	0000444354	1451	4897498	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-391.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	33100	00	2112	1130	5750	01000	4313	2020						
Resource 33100 - IDEA Part B Local Entitlement				Account 2112 - Special Ed Instr Behavior Tech										
03/31/2020	GL_JOURNAL	0000444354	1452	4897498	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-2,775.43
03/31/2020	GL_JOURNAL	0000444354	1461	4915628	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-2,775.43
03/31/2020	GL_JOURNAL	0000444354	1470	4934240	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-2,775.43
03/31/2020	GL_JOURNAL	0000444354	1479	4953396	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-2,775.43
03/31/2020	GL_JOURNAL	0000444354	1480	4953396	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	384.29
03/31/2020	GL_JOURNAL	0000444354	1489	4970581	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-2,878.12
03/31/2020	GL_JOURNAL	0000444354	1498	4989110	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-2,878.12
03/31/2020	GL_JOURNAL	0000444354	1446	4880884	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-640.48
03/31/2020	GL_JOURNAL	0000444354	1507	4878233	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-539.75
03/31/2020	GL_JOURNAL	0000444354	1512	4895871	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-2,455.85
03/31/2020	GL_JOURNAL	0000444354	1521	4913971	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-2,455.85
03/31/2020	GL_JOURNAL	0000444354	1530	4932560	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-2,455.85
03/31/2020	GL_JOURNAL	0000444354	1539	4951693	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-2,455.85
03/31/2020	GL_JOURNAL	0000444354	1540	4951693	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	340.04
03/31/2020	GL_JOURNAL	0000444354	1549	4968855	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-2,546.72
03/31/2020	GL_JOURNAL	0000444354	1558	4987374	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-2,546.72
04/28/2020	GL_JOURNAL	PAY0445680	3324	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	5,424.84
05/27/2020	GL_JOURNAL	PAY0447626	3291	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5,174.46
05/27/2020	GL_JOURNAL	ENP0447648	2942	PYE	05/31/2020/GL Encumbrance Process/131661 ;Salary f			0.00	0.00	5,424.84	0.00
Number of Transactions 30					Totals		29,457.02	50,906.00	0.00	5,424.84	16,024.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	33100	00	2154	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement				Account 2154 - Special Ed Tech Clsrm Hrly										
11/07/2019	GL_BD_JRNL	0000436041	261		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	1920	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	111.35
11/26/2019	GL_JOURNAL	PAY0437364	4686	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	111.35
12/30/2019	GL_JOURNAL	PAY0438948	4786	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	218.41
02/06/2020	GL_JOURNAL	PAY0441034	1863	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	231.01
03/06/2020	GL_JOURNAL	PAY0443211	1964	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	462.02
04/08/2020	GL_JOURNAL	PAY0444761	593	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	541.99
Number of Transactions 7					Totals		-1,676.13	0.00	0.00	0.00	1,676.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	33100	00	2165	1130	5750	01000	4313	2020						
Resource 33100 - IDEA Part B Local Entitlement			Account 2165 - Behavior Support Hrly											
10/07/2019	GL_BD_JRNL	0000433985	427		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1829	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	111.35
10/25/2019	GL_JOURNAL	PAY0435218	4860	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	111.35
11/07/2019	GL_JOURNAL	PAY0436036	2090	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	334.04
11/26/2019	GL_JOURNAL	PAY0437364	4844	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	111.35
12/30/2019	GL_JOURNAL	PAY0438948	4939	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	111.35
02/05/2020	GL_JOURNAL	PAY0440902	4597	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	549.45
02/06/2020	GL_JOURNAL	PAY0441034	2030	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	87.43
03/06/2020	GL_JOURNAL	PAY0443211	2105	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	433.94
03/31/2020	GL_JOURNAL	PAY0444290	4975	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	115.51
03/31/2020	GL_JOURNAL	0000444354	1567	4903166	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-111.35
03/31/2020	GL_JOURNAL	0000444354	1571	4917444	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-111.35
03/31/2020	GL_JOURNAL	0000444354	1575	4936047	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-111.35
03/31/2020	GL_JOURNAL	0000444354	1438	4921455	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-334.04
03/31/2020	GL_JOURNAL	0000444354	1442	4976390	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-87.43
03/31/2020	GL_JOURNAL	0000444354	1425	4972249	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-549.45
03/31/2020	GL_JOURNAL	0000444354	1429	4993858	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-433.94
03/31/2020	GL_JOURNAL	0000444354	1433	4955184	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-111.35
Number of Transactions 18					Totals		-115.51	0.00	0.00	0.00	115.51
Number of Transactions 68				Account	Totals 2000s		21,382.52	102,002.00	0.00	11,181.08	69,438.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	33100	00	3202	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement			Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	6217		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,576.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8192	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	252.62
09/25/2019	GL_JOURNAL	PAY0433239	10647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,171.85
10/25/2019	GL_JOURNAL	PAY0435218	11507	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,094.68
11/26/2019	GL_JOURNAL	PAY0437364	11578	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,094.68
12/30/2019	GL_JOURNAL	PAY0438948	11782	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	943.12
02/05/2020	GL_JOURNAL	PAY0440902	11184	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,135.19
02/26/2020	GL_JOURNAL	PAY0442403	11607	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,135.19
03/31/2020	GL_JOURNAL	PAY0444290	11847	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,135.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	33100	00	3202	1110	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement				Account 3202 - PERS Classified Positions											
04/28/2020	GL_JOURNAL	PAY0445680	9145	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,135.19
05/27/2020	GL_JOURNAL	PAY0447626	9079	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,082.80
05/27/2020	GL_JOURNAL	ENP0447648	8569	PYE	05/31/2020/GL Encumbrance Process/137736 ;PERS_A f			0.00	0.00	1,627.34	0.00
Number of Transactions 12					Totals		-1,231.85	10,576.00	0.00	1,627.34	10,180.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	33100	00	3202	1130	5750	01000	4313	2020							
Resource 33100 - IDEA Part B Local Entitlement				Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	6218		07/01/2019/Load 2019-20 Board-Approved Original Bu			10,538.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8195	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	232.75
09/25/2019	GL_JOURNAL	PAY0433239	10650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,108.83
10/25/2019	GL_JOURNAL	PAY0435218	11510	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,031.66
11/26/2019	GL_JOURNAL	PAY0437364	11581	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,031.66
12/30/2019	GL_JOURNAL	PAY0438948	11785	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	910.78
02/05/2020	GL_JOURNAL	PAY0440902	11187	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,069.83
02/26/2020	GL_JOURNAL	PAY0442403	11610	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,069.83
03/31/2020	GL_JOURNAL	PAY0444290	11850	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,069.83
03/31/2020	GL_JOURNAL	0000444354	1434	4955184	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-21.96
03/31/2020	GL_JOURNAL	0000444354	1453	4897498	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-624.51
03/31/2020	GL_JOURNAL	0000444354	1490	4970581	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-567.59
03/31/2020	GL_JOURNAL	0000444354	1481	4953396	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-471.56
03/31/2020	GL_JOURNAL	0000444354	1471	4934240	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-547.34
03/31/2020	GL_JOURNAL	0000444354	1462	4915628	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-547.34
03/31/2020	GL_JOURNAL	0000444354	1559	4987374	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-502.24
03/31/2020	GL_JOURNAL	0000444354	1550	4968855	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-502.24
03/31/2020	GL_JOURNAL	0000444354	1541	4951693	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-417.26
03/31/2020	GL_JOURNAL	0000444354	1531	4932560	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-484.32
03/31/2020	GL_JOURNAL	0000444354	1522	4913971	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-484.32
03/31/2020	GL_JOURNAL	0000444354	1513	4895871	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-484.32
03/31/2020	GL_JOURNAL	0000444354	1508	4878233	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-106.44
03/31/2020	GL_JOURNAL	0000444354	1447	4880884	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-126.31
03/31/2020	GL_JOURNAL	0000444354	1499	4989110	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-567.59
04/28/2020	GL_JOURNAL	PAY0445680	9148	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,069.83
05/27/2020	GL_JOURNAL	PAY0447626	9082	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,020.46
05/27/2020	GL_JOURNAL	ENP0447648	8741	PYE	05/31/2020/GL Encumbrance Process/131661 ;PERS_A f			0.00	0.00	1,069.83	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	33100	00	3202	1130	5750	01000	4313	2020						
Resource 33100 - IDEA Part B Local Entitlement			Account 3202 - PERS Classified Positions											
Number of Transactions 27					Totals				6,308.05	10,538.00	0.00	1,069.83	3,160.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	33100	00	3302	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement			Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	6219		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,908.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12670	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	97.99
09/25/2019	GL_JOURNAL	PAY0433239	16001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	454.58
10/25/2019	GL_JOURNAL	PAY0435218	17106	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	424.64
11/07/2019	GL_JOURNAL	PAY0436036	6884	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	8.51
11/26/2019	GL_JOURNAL	PAY0437364	17249	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	433.16
12/30/2019	GL_JOURNAL	PAY0438948	17573	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	382.56
02/05/2020	GL_JOURNAL	PAY0440902	16784	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	440.35
02/06/2020	GL_JOURNAL	PAY0441034	6668	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	17.67
02/26/2020	GL_JOURNAL	PAY0442403	17342	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	440.36
03/06/2020	GL_JOURNAL	PAY0443211	6836	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	35.34
03/31/2020	GL_JOURNAL	PAY0444290	17680	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	440.35
04/08/2020	GL_JOURNAL	PAY0444761	2232	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	28.13
04/28/2020	GL_JOURNAL	PAY0445680	14039	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	440.34
05/27/2020	GL_JOURNAL	PAY0447626	13972	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	420.04
05/27/2020	GL_JOURNAL	ENP0447648	13214	PYE	05/31/2020/GL Encumbrance Process/137736 ;OASDI fo				0.00	0.00	0.00	440.34	0.00
Number of Transactions 16					Totals				-596.36	3,908.00	0.00	440.34	4,064.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	33100	00	3302	1130	5750	01000	4313	2020						
Resource 33100 - IDEA Part B Local Entitlement			Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	6220		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,894.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12673	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	90.30
09/25/2019	GL_JOURNAL	PAY0433239	16004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	430.13
10/07/2019	GL_JOURNAL	PAY0433982	6062	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	8.51
10/25/2019	GL_JOURNAL	PAY0435218	17109	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	408.71
11/07/2019	GL_JOURNAL	PAY0436036	6887	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	25.56
11/26/2019	GL_JOURNAL	PAY0437364	17253	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	408.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	33100	00	3302	1130	5750	01000	4313	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
12/30/2019	GL_JOURNAL	PAY0438948	17576	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	353.31
02/05/2020	GL_JOURNAL	PAY0440902	16787	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	457.04
02/06/2020	GL_JOURNAL	PAY0441034	6671	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	6.69
02/26/2020	GL_JOURNAL	PAY0442403	17345	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	415.00
03/06/2020	GL_JOURNAL	PAY0443211	6839	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	33.20
03/31/2020	GL_JOURNAL	PAY0444290	17683	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	423.84
03/31/2020	GL_JOURNAL	0000444354	1500	4989110	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-41.74
03/31/2020	GL_JOURNAL	0000444354	1501	4989110	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-178.45
03/31/2020	GL_JOURNAL	0000444354	1448	4880884	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-39.71
03/31/2020	GL_JOURNAL	0000444354	1449	4880884	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-9.29
03/31/2020	GL_JOURNAL	0000444354	1509	4878233	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-7.83
03/31/2020	GL_JOURNAL	0000444354	1510	4878233	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-33.47
03/31/2020	GL_JOURNAL	0000444354	1514	4895871	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-152.26
03/31/2020	GL_JOURNAL	0000444354	1515	4895871	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-35.61
03/31/2020	GL_JOURNAL	0000444354	1523	4913971	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-35.61
03/31/2020	GL_JOURNAL	0000444354	1524	4913971	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-152.26
03/31/2020	GL_JOURNAL	0000444354	1532	4932560	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-152.26
03/31/2020	GL_JOURNAL	0000444354	1533	4932560	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-35.61
03/31/2020	GL_JOURNAL	0000444354	1542	4951693	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-131.19
03/31/2020	GL_JOURNAL	0000444354	1543	4951693	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-30.68
03/31/2020	GL_JOURNAL	0000444354	1551	4968855	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-157.90
03/31/2020	GL_JOURNAL	0000444354	1552	4968855	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-36.93
03/31/2020	GL_JOURNAL	0000444354	1560	4987374	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-36.92
03/31/2020	GL_JOURNAL	0000444354	1561	4987374	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-157.89
03/31/2020	GL_JOURNAL	0000444354	1576	4936047	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-6.90
03/31/2020	GL_JOURNAL	0000444354	1577	4936047	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.61
03/31/2020	GL_JOURNAL	0000444354	1572	4917444	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-6.90
03/31/2020	GL_JOURNAL	0000444354	1573	4917444	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.61
03/31/2020	GL_JOURNAL	0000444354	1568	4903166	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.61
03/31/2020	GL_JOURNAL	0000444354	1569	4903166	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-6.90
03/31/2020	GL_JOURNAL	0000444354	1463	4915628	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-40.25
03/31/2020	GL_JOURNAL	0000444354	1464	4915628	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-172.08
03/31/2020	GL_JOURNAL	0000444354	1472	4934240	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-40.24
03/31/2020	GL_JOURNAL	0000444354	1473	4934240	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-172.07
03/31/2020	GL_JOURNAL	0000444354	1482	4953396	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-148.25
03/31/2020	GL_JOURNAL	0000444354	1483	4953396	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-34.67
03/31/2020	GL_JOURNAL	0000444354	1491	4970581	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-178.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	33100	00	3302	1130	5750	01000	4313	2020						
Resource 33100 - IDEA Part B Local Entitlement				Account 3302 - OASDI Classified										
03/31/2020	GL_JOURNAL	0000444354	1492	4970581	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-41.73
03/31/2020	GL_JOURNAL	0000444354	1454	4897498	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-196.34
03/31/2020	GL_JOURNAL	0000444354	1455	4897498	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-45.92
03/31/2020	GL_JOURNAL	0000444354	1443	4976390	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.27
03/31/2020	GL_JOURNAL	0000444354	1444	4976390	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-5.42
03/31/2020	GL_JOURNAL	0000444354	1439	4921455	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-4.85
03/31/2020	GL_JOURNAL	0000444354	1440	4921455	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-20.71
03/31/2020	GL_JOURNAL	0000444354	1435	4955184	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-6.90
03/31/2020	GL_JOURNAL	0000444354	1436	4955184	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.62
03/31/2020	GL_JOURNAL	0000444354	1430	4993858	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-26.91
03/31/2020	GL_JOURNAL	0000444354	1431	4993858	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-6.29
03/31/2020	GL_JOURNAL	0000444354	1426	4972249	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-34.07
03/31/2020	GL_JOURNAL	0000444354	1427	4972249	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-7.97
04/28/2020	GL_JOURNAL	PAY0445680	14042	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	415.00
05/27/2020	GL_JOURNAL	PAY0447626	13975	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	395.85
05/27/2020	GL_JOURNAL	ENP0447648	13386	PYE	05/31/2020/GL Encumbrance Process/131661 ;OASDI fo			0.00	0.00	415.00	0.00
Number of Transactions 60					Totals		2,244.31	3,894.00	0.00	415.00	1,234.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	33100	00	3431	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement				Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	6221		07/01/2019/Load 2019-20 Board-Approved Original Bu			204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	21891	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	20.40
11/26/2019	GL_JOURNAL	PAY0437364	22045	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	20.40
12/30/2019	GL_JOURNAL	PAY0438948	22423	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	20.40
02/05/2020	GL_JOURNAL	PAY0440902	21634	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	18.61
02/26/2020	GL_JOURNAL	PAY0442403	22185	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	18.95
03/31/2020	GL_JOURNAL	PAY0444290	22544	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	18.95
04/28/2020	GL_JOURNAL	PAY0445680	18609	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	18.95
05/27/2020	GL_JOURNAL	PAY0447626	18535	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	18.95
05/27/2020	GL_JOURNAL	ENP0447648	17582	PYE	05/31/2020/GL Encumbrance Process/137736 ;VISION f			0.00	0.00	19.34	0.00
Number of Transactions 11					Totals		8.65	204.00	0.00	19.34	176.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	33100	00	3431	1130	5750	01000	4313	2020						
Resource 33100 - IDEA Part B Local Entitlement					Account 3431 - Vision Service Plan/Clsfd					
06/27/2019	GL_BD_JRNL	ORG0426916	6222		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	21894	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	20.40
11/26/2019	GL_JOURNAL	PAY0437364	22048	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	20.40
12/30/2019	GL_JOURNAL	PAY0438948	22426	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	20.40
02/05/2020	GL_JOURNAL	PAY0440902	21637	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	22188	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	19.20
03/31/2020	GL_JOURNAL	PAY0444290	22547	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	19.20
03/31/2020	GL_JOURNAL	0000444354	1456	4897498	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-10.20
03/31/2020	GL_JOURNAL	0000444354	1493	4970581	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-9.60
03/31/2020	GL_JOURNAL	0000444354	1484	4953396	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-10.20
03/31/2020	GL_JOURNAL	0000444354	1474	4934240	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-10.20
03/31/2020	GL_JOURNAL	0000444354	1465	4915628	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-10.20
03/31/2020	GL_JOURNAL	0000444354	1562	4987374	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-9.60
03/31/2020	GL_JOURNAL	0000444354	1553	4968855	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-9.60
03/31/2020	GL_JOURNAL	0000444354	1544	4951693	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-10.20
03/31/2020	GL_JOURNAL	0000444354	1534	4932560	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-10.20
03/31/2020	GL_JOURNAL	0000444354	1525	4913971	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-10.20
03/31/2020	GL_JOURNAL	0000444354	1516	4895871	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-10.20
03/31/2020	GL_JOURNAL	0000444354	1502	4989110	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-9.60
04/28/2020	GL_JOURNAL	PAY0445680	18612	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	PAY0447626	18538	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	ENP0447648	17750	PYE	05/31/2020/GL Encumbrance Process/131661 ;VISION f		0.00	0.00	19.60	0.00
Number of Transactions 23					Totals		126.80	204.00	0.00	19.60	57.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	33100	00	3451	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement					Account 3451 - Dental Ins/Clsfd					
06/27/2019	GL_BD_JRNL	ORG0426916	6223		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.32
10/25/2019	GL_JOURNAL	PAY0435218	26128	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	136.32
11/26/2019	GL_JOURNAL	PAY0437364	26303	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	136.32
12/30/2019	GL_JOURNAL	PAY0438948	26714	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	136.32
02/05/2020	GL_JOURNAL	PAY0440902	25964	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	133.68
02/26/2020	GL_JOURNAL	PAY0442403	26519	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	135.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	33100	00	3451	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement				Account 3451 - Dental Ins/Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	26892	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	132.79
04/28/2020	GL_JOURNAL	PAY0445680	22953	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	132.79
05/27/2020	GL_JOURNAL	PAY0447626	22875	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	132.79
05/27/2020	GL_JOURNAL	ENP0447648	21914	PYE	05/31/2020/GL Encumbrance Process/137736 ;DENTAL f			0.00	0.00	168.55	0.00
Number of Transactions 11					Totals			344.93	1,726.00	0.00	168.55	1,212.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	33100	00	3451	1130	5750	01000	4313	2020						
Resource 33100 - IDEA Part B Local Entitlement				Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	6224		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,726.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	129.65
10/25/2019	GL_JOURNAL	PAY0435218	26131	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	129.65
11/26/2019	GL_JOURNAL	PAY0437364	26306	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	129.65
12/30/2019	GL_JOURNAL	PAY0438948	26717	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	129.65
02/05/2020	GL_JOURNAL	PAY0440902	25967	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	129.65
02/26/2020	GL_JOURNAL	PAY0442403	26522	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	129.65
03/31/2020	GL_JOURNAL	PAY0444290	26895	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	127.25
03/31/2020	GL_JOURNAL	0000444354	1503	4989110	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	1517	4895871	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-36.05
03/31/2020	GL_JOURNAL	0000444354	1526	4913971	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-36.05
03/31/2020	GL_JOURNAL	0000444354	1535	4932560	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-36.05
03/31/2020	GL_JOURNAL	0000444354	1545	4951693	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-36.05
03/31/2020	GL_JOURNAL	0000444354	1554	4968855	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-36.05
03/31/2020	GL_JOURNAL	0000444354	1563	4987374	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-36.05
03/31/2020	GL_JOURNAL	0000444354	1466	4915628	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	1475	4934240	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	1485	4953396	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	1494	4970581	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	1457	4897498	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-93.60
04/28/2020	GL_JOURNAL	PAY0445680	22956	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	127.25
05/27/2020	GL_JOURNAL	PAY0447626	22878	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	127.25
05/27/2020	GL_JOURNAL	ENP0447648	22082	PYE	05/31/2020/GL Encumbrance Process/131661 ;DENTAL f			0.00	0.00	170.80	0.00
Number of Transactions 23					Totals			1,173.45	1,726.00	0.00	170.80	381.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	33100	00	3471	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement				Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	6225		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28816	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,643.20
10/25/2019	GL_JOURNAL	PAY0435218	30354	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,643.20
11/26/2019	GL_JOURNAL	PAY0437364	30548	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,643.20
12/30/2019	GL_JOURNAL	PAY0438948	30993	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,643.20
02/05/2020	GL_JOURNAL	PAY0440902	30273	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,646.46
02/26/2020	GL_JOURNAL	PAY0442403	30831	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,704.43
03/31/2020	GL_JOURNAL	PAY0444290	31218	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,704.43
04/28/2020	GL_JOURNAL	PAY0445680	27275	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,704.43
05/27/2020	GL_JOURNAL	PAY0447626	27193	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,704.43
05/27/2020	GL_JOURNAL	ENP0447648	26228	PYE	05/31/2020/GL Encumbrance Process/137736 ;MEDICA f		0.00	0.00	3,329.34	0.00
Number of Transactions 11					Totals		-1,710.32	34,656.00	0.00	3,329.34	33,036.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	33100	00	3471	1130	5750	01000	4313	2020						
Resource 33100 - IDEA Part B Local Entitlement				Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	6226		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28819	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,708.00
10/25/2019	GL_JOURNAL	PAY0435218	30357	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,708.00
11/26/2019	GL_JOURNAL	PAY0437364	30551	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,708.00
12/30/2019	GL_JOURNAL	PAY0438948	30996	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,708.00
02/05/2020	GL_JOURNAL	PAY0440902	30276	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,796.80
02/26/2020	GL_JOURNAL	PAY0442403	30834	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,796.80
03/31/2020	GL_JOURNAL	PAY0444290	31221	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,796.80
03/31/2020	GL_JOURNAL	0000444354	1458	4897498	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-2,271.60
03/31/2020	GL_JOURNAL	0000444354	1495	4970581	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-2,300.40
03/31/2020	GL_JOURNAL	0000444354	1486	4953396	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-2,271.60
03/31/2020	GL_JOURNAL	0000444354	1476	4934240	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-2,271.60
03/31/2020	GL_JOURNAL	0000444354	1467	4915628	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-2,271.60
03/31/2020	GL_JOURNAL	0000444354	1564	4987374	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1,496.40
03/31/2020	GL_JOURNAL	0000444354	1555	4968855	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1,496.40
03/31/2020	GL_JOURNAL	0000444354	1546	4951693	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1,436.40
03/31/2020	GL_JOURNAL	0000444354	1536	4932560	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1,436.40
03/31/2020	GL_JOURNAL	0000444354	1527	4913971	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1,436.40
03/31/2020	GL_JOURNAL	0000444354	1518	4895871	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1,436.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	33100	00	3471	1130	5750	01000	4313	2020							
Resource 33100 - IDEA Part B Local Entitlement				Account 3471 - Medical Ins/Clsfd											
03/31/2020	GL_JOURNAL	0000444354	1504	4989110	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-2,300.40
04/28/2020	GL_JOURNAL	PAY0445680	27278	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3,134.40
05/27/2020	GL_JOURNAL	PAY0447626	27196	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3,134.40
05/27/2020	GL_JOURNAL	ENP0447648	26396	PYE	05/31/2020/GL Encumbrance Process/131661 ;MEDICA f				0.00	0.00	3,373.80	0.00
Number of Transactions 23					Totals				21,216.60	34,656.00	0.00	3,373.80	10,065.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	33100	00	3502	1110	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement				Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	6227		07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17341	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.64
09/25/2019	GL_JOURNAL	PAY0433239	33916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.97
10/25/2019	GL_JOURNAL	PAY0435218	35722	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.78
11/07/2019	GL_JOURNAL	PAY0436036	9766	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.06
11/26/2019	GL_JOURNAL	PAY0437364	35998	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.83
12/30/2019	GL_JOURNAL	PAY0438948	36556	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.49
02/05/2020	GL_JOURNAL	PAY0440902	35667	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.88
02/06/2020	GL_JOURNAL	PAY0441034	9447	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.11
02/26/2020	GL_JOURNAL	PAY0442403	36377	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.88
03/06/2020	GL_JOURNAL	PAY0443211	9684	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.23
03/31/2020	GL_JOURNAL	PAY0444290	36865	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.89
04/08/2020	GL_JOURNAL	PAY0444761	3254	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.27
04/28/2020	GL_JOURNAL	PAY0445680	32106	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.87
05/27/2020	GL_JOURNAL	PAY0447626	32015	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.74
05/27/2020	GL_JOURNAL	ENP0447648	30857	PYE	05/31/2020/GL Encumbrance Process/137736 ;UNEMP fo				0.00	0.00	2.88	0.00
Number of Transactions 16					Totals				-3.52	26.00	0.00	2.88	26.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	33100	00	3502	1130	5750	01000	4313	2020							
Resource 33100 - IDEA Part B Local Entitlement				Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	6228		07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17344	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.59
09/25/2019	GL_JOURNAL	PAY0433239	33919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	33100	00	3502	1130	5750	01000	4313	2020						
Resource 33100 - IDEA Part B Local Entitlement					Account 3502 - Unemployment Insurance Clsfd					
10/07/2019	GL_JOURNAL	PAY0433982	8626	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06
10/25/2019	GL_JOURNAL	PAY0435218	35725	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.68
11/07/2019	GL_JOURNAL	PAY0436036	9769	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.16
11/26/2019	GL_JOURNAL	PAY0437364	36002	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.66
12/30/2019	GL_JOURNAL	PAY0438948	36559	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.31
02/05/2020	GL_JOURNAL	PAY0440902	35670	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.98
02/06/2020	GL_JOURNAL	PAY0441034	9450	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.04
02/26/2020	GL_JOURNAL	PAY0442403	36380	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.72
03/06/2020	GL_JOURNAL	PAY0443211	9687	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.22
03/31/2020	GL_JOURNAL	PAY0444290	36868	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.77
03/31/2020	GL_JOURNAL	0000444354	1505	4989110	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1.44
03/31/2020	GL_JOURNAL	0000444354	1511	4878233	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-0.27
03/31/2020	GL_JOURNAL	0000444354	1450	4880884	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-0.32
03/31/2020	GL_JOURNAL	0000444354	1519	4895871	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1.23
03/31/2020	GL_JOURNAL	0000444354	1528	4913971	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1.23
03/31/2020	GL_JOURNAL	0000444354	1537	4932560	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1.23
03/31/2020	GL_JOURNAL	0000444354	1547	4951693	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1.05
03/31/2020	GL_JOURNAL	0000444354	1556	4968855	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1.27
03/31/2020	GL_JOURNAL	0000444354	1565	4987374	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1.28
03/31/2020	GL_JOURNAL	0000444354	1570	4903166	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-0.06
03/31/2020	GL_JOURNAL	0000444354	1574	4917444	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-0.06
03/31/2020	GL_JOURNAL	0000444354	1578	4936047	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-0.05
03/31/2020	GL_JOURNAL	0000444354	1468	4915628	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1.39
03/31/2020	GL_JOURNAL	0000444354	1477	4934240	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1.38
03/31/2020	GL_JOURNAL	0000444354	1487	4953396	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1.20
03/31/2020	GL_JOURNAL	0000444354	1496	4970581	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1.44
03/31/2020	GL_JOURNAL	0000444354	1459	4897498	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1.59
03/31/2020	GL_JOURNAL	0000444354	1441	4921455	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-0.16
03/31/2020	GL_JOURNAL	0000444354	1445	4976390	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-0.04
03/31/2020	GL_JOURNAL	0000444354	1428	4972249	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-0.27
03/31/2020	GL_JOURNAL	0000444354	1432	4993858	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-0.22
03/31/2020	GL_JOURNAL	0000444354	1437	4955184	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-0.06
04/28/2020	GL_JOURNAL	PAY0445680	32109	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.71
05/27/2020	GL_JOURNAL	PAY0447626	32018	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.59
05/27/2020	GL_JOURNAL	ENP0447648	31029	PYE	05/31/2020/GL Encumbrance Process/131661 ;UNEMP fo		0.00	0.00	2.71	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	33100	00	3502	1130	5750	01000	4313	2020							
Resource 33100 - IDEA Part B Local Entitlement					Account 3502 - Unemployment Insurance Clsfd					
Number of Transactions 38					Totals		15.22	26.00	0.00	2.71	8.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	33100	00	3602	1110	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement					Account 3602 - Worker Compensation Classified					
06/27/2019	GL_BD_JRNL	ORG0426916	6229		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,222.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4117	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	30.61
10/08/2019	GL_JOURNAL	PWC0434047	6238	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19		0.00	0.00	0.00	142.02
11/07/2019	GL_JOURNAL	PWC0436058	7014	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.66
11/07/2019	GL_JOURNAL	PWC0436058	7015	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P		0.00	0.00	0.00	132.67
12/06/2019	GL_JOURNAL	PWC0437881	6581	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19		0.00	0.00	0.00	2.66
12/06/2019	GL_JOURNAL	PWC0437881	6582	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19		0.00	0.00	0.00	132.67
01/08/2020	GL_JOURNAL	PWC0439276	6454	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19		0.00	0.00	0.00	114.30
01/08/2020	GL_JOURNAL	PWC0439276	6455	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19		0.00	0.00	0.00	5.22
02/06/2020	GL_JOURNAL	PWC0441054	6755	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P		0.00	0.00	0.00	5.52
02/06/2020	GL_JOURNAL	PWC0441054	6756	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P		0.00	0.00	0.00	137.57
03/09/2020	GL_JOURNAL	PWC0443280	7103	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20		0.00	0.00	0.00	11.04
03/09/2020	GL_JOURNAL	PWC0443280	7104	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20		0.00	0.00	0.00	137.57
04/09/2020	GL_JOURNAL	PWC0444791	5773	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	12.95
04/09/2020	GL_JOURNAL	PWC0444791	5774	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	137.57
05/07/2020	GL_JOURNAL	PWC0446374	4338	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	137.57
05/27/2020	GL_JOURNAL	ENP0447648	35528	PYE	05/31/2020/GL Encumbrance Process/137736 ;WKRCMP f		0.00	0.00	137.58	0.00
Number of Transactions 17					Totals		-58.18	1,222.00	0.00	137.58	1,142.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	33100	00	3602	1130	5750	01000	4313	2020							
Resource 33100 - IDEA Part B Local Entitlement					Account 3602 - Worker Compensation Classified					
06/27/2019	GL_BD_JRNL	ORG0426916	6230		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,216.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4118	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	28.21
10/08/2019	GL_JOURNAL	PWC0434047	6239	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19		0.00	0.00	0.00	2.66
10/08/2019	GL_JOURNAL	PWC0434047	6240	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19		0.00	0.00	0.00	134.38
11/07/2019	GL_JOURNAL	PWC0436058	7016	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.66
11/07/2019	GL_JOURNAL	PWC0436058	7017	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P		0.00	0.00	0.00	7.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	33100	00	3602	1130	5750	01000	4313	2020							
Resource 33100 - IDEA Part B Local Entitlement					Account 3602 - Worker Compensation Classified					
11/07/2019	GL_JOURNAL	PWC0436058	7018	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P		0.00	0.00	0.00	125.03
12/06/2019	GL_JOURNAL	PWC0437881	6583	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19		0.00	0.00	0.00	2.66
12/06/2019	GL_JOURNAL	PWC0437881	6584	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19		0.00	0.00	0.00	125.03
01/08/2020	GL_JOURNAL	PWC0439276	6456	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19		0.00	0.00	0.00	107.72
01/08/2020	GL_JOURNAL	PWC0439276	6457	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19		0.00	0.00	0.00	2.66
02/06/2020	GL_JOURNAL	PWC0441054	6757	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.09
02/06/2020	GL_JOURNAL	PWC0441054	6758	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P		0.00	0.00	0.00	13.13
02/06/2020	GL_JOURNAL	PWC0441054	6759	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P		0.00	0.00	0.00	129.65
03/09/2020	GL_JOURNAL	PWC0443280	7105	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20		0.00	0.00	0.00	10.37
03/09/2020	GL_JOURNAL	PWC0443280	7106	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20		0.00	0.00	0.00	129.65
03/31/2020	GL_JOURNAL	0000444354	4920	No Jrnl Ref	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1,010.04
04/09/2020	GL_JOURNAL	PWC0444791	5775	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.76
04/09/2020	GL_JOURNAL	PWC0444791	5776	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	129.65
05/07/2020	GL_JOURNAL	PWC0446374	4339	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	129.65
05/27/2020	GL_JOURNAL	ENP0447648	35700	PYE	05/31/2020/GL Encumbrance Process/131661 ;WKRCMP f		0.00	0.00	129.66	0.00
Number of Transactions 21					Totals		1,010.44	1,216.00	0.00	129.66	75.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	33100	00	3702	1110	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement					Account 3702 - OPEB Allocated Class					
06/27/2019	GL_BD_JRNL	ORG0426916	6231		07/01/2019/Load 2019-20 Board-Approved Original Bu		118.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2769	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.95
10/08/2019	GL_JOURNAL	PRM0434079	3178	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.09
11/07/2019	GL_JOURNAL	PRM0436057	3268	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	14.10
12/06/2019	GL_JOURNAL	PRM0437879	3333	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	14.10
01/08/2020	GL_JOURNAL	PRM0439275	3233	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.15
02/06/2020	GL_JOURNAL	PRM0441051	3384	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	14.62
03/09/2020	GL_JOURNAL	PRM0443271	3314	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	14.62
04/09/2020	GL_JOURNAL	PRM0444790	3384	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	14.62
05/07/2020	GL_JOURNAL	PRM0446364	3488	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	14.62
05/27/2020	GL_JOURNAL	ENP0447648	40188	PYE	05/31/2020/GL Encumbrance Process/137736 ;RM05 for		0.00	0.00	14.62	0.00
Number of Transactions 11					Totals		-13.49	118.00	0.00	14.62	116.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	33100	00	3702	1130	5750	01000	4313	2020						
Resource 33100 - IDEA Part B Local Entitlement			Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	6232		07/01/2019/Load 2019-20 Board-Approved Original Bu		118.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2770	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.71
10/08/2019	GL_JOURNAL	PRM0434079	3179	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.28
11/07/2019	GL_JOURNAL	PRM0436057	3269	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	13.29
12/06/2019	GL_JOURNAL	PRM0437879	3334	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.29
01/08/2020	GL_JOURNAL	PRM0439275	3234	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.45
02/06/2020	GL_JOURNAL	PRM0441051	3385	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	13.78
03/09/2020	GL_JOURNAL	PRM0443271	3315	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.78
04/09/2020	GL_JOURNAL	PRM0444790	3385	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.78
05/07/2020	GL_JOURNAL	PRM0446364	3489	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.78
05/27/2020	GL_JOURNAL	ENP0447648	40360	PYE	05/31/2020/GL Encumbrance Process/131661 ;RM05 for		0.00	0.00	13.78	0.00
Number of Transactions 11					Totals		-5.92	118.00	0.00	13.78	110.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	33100	00	3995	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement			Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	6233		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.80
10/25/2019	GL_JOURNAL	PAY0435218	40540	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6.80
11/26/2019	GL_JOURNAL	PAY0437364	40832	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6.80
12/30/2019	GL_JOURNAL	PAY0438948	41443	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6.80
02/05/2020	GL_JOURNAL	PAY0440902	40546	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6.92
02/26/2020	GL_JOURNAL	PAY0442403	41250	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7.04
03/31/2020	GL_JOURNAL	PAY0444290	41758	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.04
04/28/2020	GL_JOURNAL	PAY0445680	36714	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7.04
05/27/2020	GL_JOURNAL	PAY0447626	36609	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7.04
05/27/2020	GL_JOURNAL	ENP0447648	44634	PYE	05/31/2020/GL Encumbrance Process/137736 ;LIFE for		0.00	0.00	9.16	0.00
Number of Transactions 11					Totals		10.56	82.00	0.00	9.16	62.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	33100	00	3995	1130	5750	01000	4313	2020						
Resource 33100 - IDEA Part B Local Entitlement			Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	6234		07/01/2019/Load 2019-20 Board-Approved Original Bu		80.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	33100	00	3995	1130	5750	01000	4313	2020						
Resource 33100 - IDEA Part B Local Entitlement			Account 3995 - Life Insurance/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	38594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	6.41
10/25/2019	GL_JOURNAL	PAY0435218	40543	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	6.41
11/26/2019	GL_JOURNAL	PAY0437364	40835	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	6.41
12/30/2019	GL_JOURNAL	PAY0438948	41446	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6.41
02/05/2020	GL_JOURNAL	PAY0440902	40549	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6.64
02/26/2020	GL_JOURNAL	PAY0442403	41253	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6.64
03/31/2020	GL_JOURNAL	PAY0444290	41761	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.64
03/31/2020	GL_JOURNAL	0000444354	1566	4987374	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-3.12
03/31/2020	GL_JOURNAL	0000444354	1557	4968855	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-3.12
03/31/2020	GL_JOURNAL	0000444354	1548	4951693	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-3.01
03/31/2020	GL_JOURNAL	0000444354	1538	4932560	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-3.01
03/31/2020	GL_JOURNAL	0000444354	1529	4913971	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-3.01
03/31/2020	GL_JOURNAL	0000444354	1520	4895871	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-3.01
03/31/2020	GL_JOURNAL	0000444354	1506	4989110	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-3.52
03/31/2020	GL_JOURNAL	0000444354	1460	4897498	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-3.40
03/31/2020	GL_JOURNAL	0000444354	1497	4970581	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-3.52
03/31/2020	GL_JOURNAL	0000444354	1488	4953396	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-3.40
03/31/2020	GL_JOURNAL	0000444354	1478	4934240	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-3.40
03/31/2020	GL_JOURNAL	0000444354	1469	4915628	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-3.40
04/28/2020	GL_JOURNAL	PAY0445680	36717	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6.64
05/27/2020	GL_JOURNAL	PAY0447626	36612	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6.64
05/27/2020	GL_JOURNAL	ENP0447648	44806	PYE	05/31/2020/GL Encumbrance Process/131661 ;LIFE for			0.00	0.00	8.63	0.00
Number of Transactions 23					Totals			51.45	80.00	0.00	8.63	19.92
Number of Transactions 365				Account	Totals 3000s			28,890.82	104,976.00	0.00	10,952.96	65,132.22
Number of Transactions 433				Resource	Totals 33100			50,273.34	206,978.00	0.00	22,134.04	134,570.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	53100	00	2201	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra			Account 2201 - Custodian											
06/27/2019	GL_BD_JRNL	ORG0426883	1906		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,763.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1905		07/01/2019/Load 2019-20 Board-Approved Original Bu			13,654.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	53100	00	2201	8100	0000	13000	7002	2020							
Resource 53100 - Child Nutrition: School Progra				Account 2201 - Custodian											
07/29/2019	GL_JOURNAL	PAY0429976	2658	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	220.56
07/30/2019	GL_JOURNAL	PAY0430311	151	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	19.28
08/27/2019	GL_JOURNAL	PAY0431846	2989	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	220.56
09/25/2019	GL_JOURNAL	PAY0433239	4529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	168.05
11/22/2019	GL_BD_JRNL	0000437190	57		11/22/2019/Transfer appropriation for Fund 13 Cafe		-15,789.00	0.00	0.00	0.00
Number of Transactions 7					Totals		-0.45	628.00	0.00	0.00	628.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	53100	00	2320	8100	0000	13000	7002	2020							
Resource 53100 - Child Nutrition: School Progra				Account 2320 - Supervisor (Rep)											
06/27/2019	GL_BD_JRNL	ORG0426883	1907		07/01/2019/Load 2019-20 Board-Approved Original Bu			16,012.00	0.00	0.00	0.00
11/22/2019	GL_BD_JRNL	0000437190	258		11/22/2019/Transfer appropriation for Fund 13 Cafe			-16,012.00	0.00	0.00	0.00
Number of Transactions 2					Totals			0.00	0.00	0.00	0.00
Number of Transactions 9				Account	Totals 2000s			-0.45	628.00	0.00	0.00	628.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	53100	00	3202	8100	0000	13000	7002	2020							
Resource 53100 - Child Nutrition: School Progra				Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	6235		07/01/2019/Load 2019-20 Board-Approved Original Bu			6,713.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6637	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	43.50
08/27/2019	GL_JOURNAL	PAY0431846	8200	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	43.50
09/25/2019	GL_JOURNAL	PAY0433239	10656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	33.14
11/22/2019	GL_BD_JRNL	0000437190	407		11/22/2019/Transfer appropriation for Fund 13 Cafe			-6,593.00	0.00	0.00	0.00
Number of Transactions 5					Totals			-0.14	120.00	0.00	0.00	120.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	53100	00	3302	8100	0000	13000	7002	2020							
Resource 53100 - Child Nutrition: School Progra				Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	6236		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,481.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	53100	00	3302	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra				Account 3302 - OASDI Classified										
07/29/2019	GL_JOURNAL	PAY0429976	9968	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	16.87
07/30/2019	GL_JOURNAL	PAY0430311	1216	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	1.48
08/27/2019	GL_JOURNAL	PAY0431846	12679	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	16.88
09/25/2019	GL_JOURNAL	PAY0433239	16010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	12.86
11/22/2019	GL_BD_JRNL	0000437190	604		11/22/2019/Transfer appropriation for Fund 13 Cafe			-2,433.00	0.00	0.00	0.00
Number of Transactions 6					Totals			-0.09	48.00	0.00	0.00	48.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	53100	00	3431	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra				Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	6237		07/01/2019/Load 2019-20 Board-Approved Original Bu			70.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.47
11/22/2019	GL_BD_JRNL	0000437190	795		11/22/2019/Transfer appropriation for Fund 13 Cafe			-70.00	0.00	0.00	0.00
Number of Transactions 3					Totals			-0.47	0.00	0.00	0.00	0.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	53100	00	3451	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra				Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	6238		07/01/2019/Load 2019-20 Board-Approved Original Bu			587.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.28
11/22/2019	GL_BD_JRNL	0000437190	983		11/22/2019/Transfer appropriation for Fund 13 Cafe			-583.00	0.00	0.00	0.00
Number of Transactions 3					Totals			-0.28	4.00	0.00	0.00	4.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	53100	00	3471	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra				Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	6239		07/01/2019/Load 2019-20 Board-Approved Original Bu			11,783.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28825	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	103.85
11/22/2019	GL_BD_JRNL	0000437190	1182		11/22/2019/Transfer appropriation for Fund 13 Cafe			-11,679.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	53100	00	3471	8100	0000	13000	7002	2020							
Resource 53100 - Child Nutrition: School Progra				Account 3471 - Medical Ins/Clsfd											
Number of Transactions 3				Totals					0.15	104.00	0.00	0.00	103.85		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	53100	00	3502	8100	0000	13000	7002	2020							
Resource 53100 - Child Nutrition: School Progra				Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	6240		07/01/2019/Load 2019-20 Board-Approved Original Bu				16.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	13479	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.11			
07/30/2019	GL_JOURNAL	PAY0430311	2122	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.01			
08/27/2019	GL_JOURNAL	PAY0431846	17350	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.11			
09/25/2019	GL_JOURNAL	PAY0433239	33925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.08			
11/22/2019	GL_BD_JRNL	0000437190	1369		11/22/2019/Transfer appropriation for Fund 13 Cafe				-15.00	0.00	0.00	0.00			
Number of Transactions 6				Totals					0.69	1.00	0.00	0.00	0.31		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	53100	00	3602	8100	0000	13000	7002	2020							
Resource 53100 - Child Nutrition: School Progra				Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	6241		07/01/2019/Load 2019-20 Board-Approved Original Bu				775.00	0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	3408	No Jrnl Ref	07/31/2019/Worker’s Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.46			
08/07/2019	GL_JOURNAL	PWC0430774	3409	No Jrnl Ref	07/31/2019/Worker’s Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	5.27			
09/09/2019	GL_JOURNAL	PWC0432315	4119	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	5.27			
10/08/2019	GL_JOURNAL	PWC0434047	6241	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19				0.00	0.00	0.00	4.02			
11/22/2019	GL_BD_JRNL	0000437190	1538		11/22/2019/Transfer appropriation for Fund 13 Cafe				-760.00	0.00	0.00	0.00			
Number of Transactions 6				Totals					-0.02	15.00	0.00	0.00	15.02		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	53100	00	3702	8100	0000	13000	7002	2020							
Resource 53100 - Child Nutrition: School Progra				Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	6242		07/01/2019/Load 2019-20 Board-Approved Original Bu				146.00	0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	2367	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.03			
08/07/2019	GL_JOURNAL	PRM0430773	2368	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.39			
09/09/2019	GL_JOURNAL	PRM0432314	2771	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.39			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	53100	00	3702	8100	0000	13000	7002	2020							
Resource 53100 - Child Nutrition: School Progra				Account 3702 - OPEB Allocated Class											
10/08/2019	GL_JOURNAL	PRM0434079	3180	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00	0.34
11/22/2019	GL_BD_JRNL	0000437190	1733		11/22/2019/Transfer appropriation for Fund 13 Cafe				-145.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6					Totals				-0.15	1.00	0.00	0.00	0.00	1.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	53100	00	3995	8100	0000	13000	7002	2020							
Resource 53100 - Child Nutrition: School Progra				Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	6243		07/01/2019/Load 2019-20 Board-Approved Original Bu				51.00	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.26
11/22/2019	GL_BD_JRNL	0000437190	1925		11/22/2019/Transfer appropriation for Fund 13 Cafe				-50.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals				0.74	1.00	0.00	0.00	0.00	0.26
Number of Transactions 41				Account	Totals 3000s				0.43	294.00	0.00	0.00	0.00	293.57
Number of Transactions 50				Resource	Totals 53100				-0.02	922.00	0.00	0.00	0.00	922.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	58110	00	2101	1110	5770	01000	4262	2020							
Resource 58110 - Other Fed-Impact Aid/SPED				Account 2101 - Classroom PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	1908		07/01/2019/Load 2019-20 Board-Approved Original Bu				19,956.00	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2196	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.00	501.78
09/25/2019	GL_JOURNAL	PAY0433239	3282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	2,465.28
10/25/2019	GL_JOURNAL	PAY0435218	3718	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.00	2,139.65
11/26/2019	GL_JOURNAL	PAY0437364	3768	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.00	2,174.36
12/30/2019	GL_JOURNAL	PAY0438948	3873	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	1,873.29
02/05/2020	GL_JOURNAL	PAY0440902	3554	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.00	2,254.82
02/26/2020	GL_JOURNAL	PAY0442403	3822	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.00	2,254.82
03/31/2020	GL_JOURNAL	PAY0444290	3915	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	2,046.68
04/28/2020	GL_JOURNAL	PAY0445680	2776	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.00	2,254.82
05/27/2020	GL_JOURNAL	PAY0447626	2742	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.00	2,150.75
05/27/2020	GL_JOURNAL	ENP0447648	2358	PYE	05/31/2020/GL Encumbrance Process/145004 ;Salary f				0.00	0.00	2,254.82	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	58110	00	2101	1110	5770	01000	4262	2020							
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS															
Number of Transactions 12					Totals				-2,415.07	19,956.00	0.00	2,254.82	20,116.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	58110	00	2112	1130	5750	01000	4313	2020							
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech															
03/31/2020	GL_BD_JRNL	0000444341	119		03/31/2020/Transfer appropriation in58110 Impact A				32,622.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6390	4897498	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	391.28	
03/31/2020	GL_JOURNAL	0000444354	6391	4897498	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	2,775.43	
03/31/2020	GL_JOURNAL	0000444354	6400	4915628	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	2,775.43	
03/31/2020	GL_JOURNAL	0000444354	6409	4934240	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	2,775.43	
03/31/2020	GL_JOURNAL	0000444354	6418	4953396	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	2,775.43	
03/31/2020	GL_JOURNAL	0000444354	6419	4953396	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-384.29	
03/31/2020	GL_JOURNAL	0000444354	6497	4987374	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	2,546.72	
03/31/2020	GL_JOURNAL	0000444354	6428	4970581	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	2,878.12	
03/31/2020	GL_JOURNAL	0000444354	6437	4989110	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	2,878.12	
03/31/2020	GL_JOURNAL	0000444354	6385	4880884	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	640.48	
03/31/2020	GL_JOURNAL	0000444354	6446	4878233	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	539.75	
03/31/2020	GL_JOURNAL	0000444354	6451	4895871	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	2,455.85	
03/31/2020	GL_JOURNAL	0000444354	6460	4913971	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	2,455.85	
03/31/2020	GL_JOURNAL	0000444354	6469	4932560	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	2,455.85	
03/31/2020	GL_JOURNAL	0000444354	6478	4951693	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	2,455.85	
03/31/2020	GL_JOURNAL	0000444354	6479	4951693	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-340.04	
03/31/2020	GL_JOURNAL	0000444354	6488	4968855	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	2,546.72	
Number of Transactions 18					Totals				0.02	32,622.00	0.00	0.00	32,621.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	58110	00	2151	1110	5770	01000	4262	2020							
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly															
09/25/2019	GL_BD_JRNL	0000433264	593		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	150.98	
10/25/2019	GL_JOURNAL	PAY0435218	4472	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	83.88	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	58110	00	2151	1110	5770	01000	4262	2020							
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly															
Number of Transactions 3					Totals				-234.86	0.00	0.00	0.00	234.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	58110	00	2165	1130	5750	01000	4313	2020							
Resource 58110 - Other Fed-Impact Aid/SPED Account 2165 - Behavior Support Hrly															
03/31/2020	GL_BD_JRNL	0000444341	120		03/31/2020/Transfer appropriation in58110 Impact A				1,851.00	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6364	4972249	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	549.45
03/31/2020	GL_JOURNAL	0000444354	6368	4993858	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	433.94
03/31/2020	GL_JOURNAL	0000444354	6372	4955184	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	111.35
03/31/2020	GL_JOURNAL	0000444354	6377	4921455	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	334.04
03/31/2020	GL_JOURNAL	0000444354	6381	4976390	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	87.43
03/31/2020	GL_JOURNAL	0000444354	6506	4903166	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	111.35
03/31/2020	GL_JOURNAL	0000444354	6510	4917444	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	111.35
03/31/2020	GL_JOURNAL	0000444354	6514	4936047	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	111.35
Number of Transactions 9					Totals				0.74	1,851.00	0.00	0.00	1,850.26
Number of Transactions 42					Account Totals 2000s				-2,649.17	54,429.00	0.00	2,254.82	54,823.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	58110	00	3202	1110	5770	01000	4262	2020							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	6244		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,131.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8196	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	98.96
09/25/2019	GL_JOURNAL	PAY0433239	10652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	499.41
10/25/2019	GL_JOURNAL	PAY0435218	11512	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	438.50
11/26/2019	GL_JOURNAL	PAY0437364	11583	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	428.81
12/30/2019	GL_JOURNAL	PAY0438948	11788	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	369.43
02/05/2020	GL_JOURNAL	PAY0440902	11189	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	444.67
02/26/2020	GL_JOURNAL	PAY0442403	11612	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	444.67
03/31/2020	GL_JOURNAL	PAY0444290	11852	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	403.63
04/28/2020	GL_JOURNAL	PAY0445680	9150	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	444.67
05/27/2020	GL_JOURNAL	PAY0447626	9084	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	424.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	58110	00	3202	1110	5770	01000	4262	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions														
05/27/2020	GL_JOURNAL	ENP0447648	8982	PYE	05/31/2020/GL Encumbrance Process/145004 ;PERS_A f			0.00	0.00	444.67	0.00
Number of Transactions 12					Totals			-310.57	4,131.00	0.00	444.67	3,996.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	58110	00	3202	1130	5750	01000	4313	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions														
03/31/2020	GL_BD_JRNL	0000444341	121		03/31/2020/Transfer appropriation in58110 Impact A			6,456.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6373	4955184	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	21.96
03/31/2020	GL_JOURNAL	0000444354	6420	4953396	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	471.56
03/31/2020	GL_JOURNAL	0000444354	6410	4934240	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	547.34
03/31/2020	GL_JOURNAL	0000444354	6401	4915628	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	547.34
03/31/2020	GL_JOURNAL	0000444354	6392	4897498	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	624.51
03/31/2020	GL_JOURNAL	0000444354	6498	4987374	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	502.24
03/31/2020	GL_JOURNAL	0000444354	6489	4968855	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	502.24
03/31/2020	GL_JOURNAL	0000444354	6480	4951693	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	417.26
03/31/2020	GL_JOURNAL	0000444354	6470	4932560	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	484.32
03/31/2020	GL_JOURNAL	0000444354	6461	4913971	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	484.32
03/31/2020	GL_JOURNAL	0000444354	6452	4895871	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	484.32
03/31/2020	GL_JOURNAL	0000444354	6447	4878233	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	106.44
03/31/2020	GL_JOURNAL	0000444354	6386	4880884	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	126.31
03/31/2020	GL_JOURNAL	0000444354	6438	4989110	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	567.59
03/31/2020	GL_JOURNAL	0000444354	6429	4970581	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	567.59
Number of Transactions 16					Totals			0.66	6,456.00	0.00	0.00	6,455.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	58110	00	3302	1110	5770	01000	4262	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	6245		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,527.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12674	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	38.39
09/25/2019	GL_JOURNAL	PAY0433239	16006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	200.15
10/25/2019	GL_JOURNAL	PAY0435218	17111	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	170.09
11/26/2019	GL_JOURNAL	PAY0437364	17255	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	166.34
12/30/2019	GL_JOURNAL	PAY0438948	17579	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	143.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	58110	00	3302	1110	5770	01000	4262	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
02/05/2020	GL_JOURNAL	PAY0440902	16789	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	172.49
02/26/2020	GL_JOURNAL	PAY0442403	17348	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	172.50
03/31/2020	GL_JOURNAL	PAY0444290	17685	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	156.57
04/28/2020	GL_JOURNAL	PAY0445680	14044	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	172.49
05/27/2020	GL_JOURNAL	PAY0447626	13977	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	164.54
05/27/2020	GL_JOURNAL	ENP0447648	13628	PYE	05/31/2020/GL Encumbrance Process/145004 ;OASDI fo			0.00	0.00	172.49	0.00
Number of Transactions 12					Totals		-202.37	1,527.00	0.00	172.49	1,556.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	58110	00	3302	1130	5750	01000	4313	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
03/31/2020	GL_BD_JRNL	0000444341	122		03/31/2020/Transfer appropriation in58110 Impact A			2,638.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6393	4897498	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	196.34
03/31/2020	GL_JOURNAL	0000444354	6394	4897498	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	45.92
03/31/2020	GL_JOURNAL	0000444354	6402	4915628	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	40.25
03/31/2020	GL_JOURNAL	0000444354	6403	4915628	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	172.08
03/31/2020	GL_JOURNAL	0000444354	6411	4934240	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	40.24
03/31/2020	GL_JOURNAL	0000444354	6412	4934240	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	172.07
03/31/2020	GL_JOURNAL	0000444354	6421	4953396	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	148.25
03/31/2020	GL_JOURNAL	0000444354	6422	4953396	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	34.67
03/31/2020	GL_JOURNAL	0000444354	6374	4955184	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	6.90
03/31/2020	GL_JOURNAL	0000444354	6375	4955184	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1.62
03/31/2020	GL_JOURNAL	0000444354	6369	4993858	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	26.91
03/31/2020	GL_JOURNAL	0000444354	6370	4993858	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	6.29
03/31/2020	GL_JOURNAL	0000444354	6382	4976390	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1.27
03/31/2020	GL_JOURNAL	0000444354	6383	4976390	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	5.42
03/31/2020	GL_JOURNAL	0000444354	6378	4921455	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	4.85
03/31/2020	GL_JOURNAL	0000444354	6379	4921455	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	20.71
03/31/2020	GL_JOURNAL	0000444354	6365	4972249	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	34.07
03/31/2020	GL_JOURNAL	0000444354	6366	4972249	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	7.97
03/31/2020	GL_JOURNAL	0000444354	6430	4970581	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	178.44
03/31/2020	GL_JOURNAL	0000444354	6431	4970581	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	41.73
03/31/2020	GL_JOURNAL	0000444354	6439	4989110	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	41.74
03/31/2020	GL_JOURNAL	0000444354	6440	4989110	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	178.45
03/31/2020	GL_JOURNAL	0000444354	6387	4880884	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	39.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	58110	00	3302	1130	5750	01000	4313	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
03/31/2020	GL_JOURNAL	0000444354	6388	4880884	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	9.29
03/31/2020	GL_JOURNAL	0000444354	6448	4878233	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	7.83
03/31/2020	GL_JOURNAL	0000444354	6449	4878233	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	33.47
03/31/2020	GL_JOURNAL	0000444354	6453	4895871	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	152.26
03/31/2020	GL_JOURNAL	0000444354	6454	4895871	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	35.61
03/31/2020	GL_JOURNAL	0000444354	6462	4913971	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	35.61
03/31/2020	GL_JOURNAL	0000444354	6463	4913971	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	152.26
03/31/2020	GL_JOURNAL	0000444354	6471	4932560	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	152.26
03/31/2020	GL_JOURNAL	0000444354	6472	4932560	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	35.61
03/31/2020	GL_JOURNAL	0000444354	6481	4951693	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	131.19
03/31/2020	GL_JOURNAL	0000444354	6482	4951693	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	30.68
03/31/2020	GL_JOURNAL	0000444354	6490	4968855	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	157.90
03/31/2020	GL_JOURNAL	0000444354	6491	4968855	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	36.93
03/31/2020	GL_JOURNAL	0000444354	6499	4987374	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	36.92
03/31/2020	GL_JOURNAL	0000444354	6500	4987374	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	157.89
03/31/2020	GL_JOURNAL	0000444354	6511	4917444	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	6.90
03/31/2020	GL_JOURNAL	0000444354	6512	4917444	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1.61
03/31/2020	GL_JOURNAL	0000444354	6507	4903166	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1.61
03/31/2020	GL_JOURNAL	0000444354	6508	4903166	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	6.90
03/31/2020	GL_JOURNAL	0000444354	6515	4936047	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	6.90
03/31/2020	GL_JOURNAL	0000444354	6516	4936047	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1.61
Number of Transactions 45					Totals			0.86	2,638.00	0.00	0.00	2,637.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	58110	00	3431	1110	5770	01000	4262	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6246		07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	10.20
10/25/2019	GL_JOURNAL	PAY0435218	21896	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	10.20
11/26/2019	GL_JOURNAL	PAY0437364	22050	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	22428	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	10.20
02/05/2020	GL_JOURNAL	PAY0440902	21639	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9.60
02/26/2020	GL_JOURNAL	PAY0442403	22190	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	PAY0444290	22549	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9.60
04/28/2020	GL_JOURNAL	PAY0445680	18614	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	9.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	58110	00	3431	1110	5770	01000	4262	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd														
05/27/2020	GL_JOURNAL	PAY0447626	18540	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	17991	PYE	05/31/2020/GL Encumbrance Process/145004 ;VISION f			0.00	0.00	9.80	0.00
Number of Transactions 11					Totals			3.40	102.00	0.00	9.80	88.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	58110	00	3431	1130	5750	01000	4313	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd														
03/31/2020	GL_BD_JRNL	0000444341	123		03/31/2020/Transfer appropriation in58110 Impact A			120.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6423	4953396	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444354	6413	4934240	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444354	6404	4915628	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444354	6395	4897498	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444354	6501	4987374	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	0000444354	6492	4968855	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	0000444354	6483	4951693	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444354	6473	4932560	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444354	6464	4913971	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444354	6455	4895871	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444354	6441	4989110	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	0000444354	6432	4970581	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	9.60
Number of Transactions 13					Totals			0.00	120.00	0.00	0.00	120.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	58110	00	3451	1110	5770	01000	4262	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6247		07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	36.05
10/25/2019	GL_JOURNAL	PAY0435218	26133	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	36.05
11/26/2019	GL_JOURNAL	PAY0437364	26308	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	36.05
12/30/2019	GL_JOURNAL	PAY0438948	26719	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	36.05
02/05/2020	GL_JOURNAL	PAY0440902	25969	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	36.05
02/26/2020	GL_JOURNAL	PAY0442403	26524	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	36.05
03/31/2020	GL_JOURNAL	PAY0444290	26897	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	36.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	58110	00	3451	1110	5770	01000	4262	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd														
04/28/2020	GL_JOURNAL	PAY0445680	22958	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	36.05
05/27/2020	GL_JOURNAL	PAY0447626	22880	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	36.05
05/27/2020	GL_JOURNAL	ENP0447648	22323	PYE	05/31/2020/GL Encumbrance Process/145004 ;DENTAL f			0.00	0.00	85.40	0.00
Number of Transactions 11					Totals		453.15	863.00	0.00	85.40	324.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	58110	00	3451	1130	5750	01000	4313	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd														
03/31/2020	GL_BD_JRNL	0000444341	124		03/31/2020/Transfer appropriation in58110 Impact A			778.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6396	4897498	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	6405	4915628	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	6414	4934240	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	6424	4953396	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	6433	4970581	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	6442	4989110	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	6456	4895871	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	36.05
03/31/2020	GL_JOURNAL	0000444354	6465	4913971	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	36.05
03/31/2020	GL_JOURNAL	0000444354	6474	4932560	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	36.05
03/31/2020	GL_JOURNAL	0000444354	6484	4951693	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	36.05
03/31/2020	GL_JOURNAL	0000444354	6493	4968855	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	36.05
03/31/2020	GL_JOURNAL	0000444354	6502	4987374	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	36.05
Number of Transactions 13					Totals		0.10	778.00	0.00	0.00	777.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	58110	00	3471	1110	5770	01000	4262	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6248		07/01/2019/Load 2019-20 Board-Approved Original Bu			17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,617.60
10/25/2019	GL_JOURNAL	PAY0435218	30359	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,617.60
11/26/2019	GL_JOURNAL	PAY0437364	30553	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,617.60
12/30/2019	GL_JOURNAL	PAY0438948	30998	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,617.60
02/05/2020	GL_JOURNAL	PAY0440902	30278	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,638.00
02/26/2020	GL_JOURNAL	PAY0442403	30836	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,638.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	58110	00	3471	1110	5770	01000	4262	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd														
03/31/2020	GL_JOURNAL	PAY0444290	31223	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,638.00
04/28/2020	GL_JOURNAL	PAY0445680	27280	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,638.00
05/27/2020	GL_JOURNAL	PAY0447626	27198	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,638.00
05/27/2020	GL_JOURNAL	ENP0447648	26634	PYE	05/31/2020/GL Encumbrance Process/145004 ;MEDICA f			0.00	0.00	1,686.90	0.00
Number of Transactions 11					Totals		980.70	17,328.00	0.00	1,686.90	14,660.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	58110	00	3471	1130	5750	01000	4313	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd														
03/31/2020	GL_BD_JRNL	0000444341	125		03/31/2020/Transfer appropriation in58110 Impact A			22,426.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6425	4953396	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	2,271.60
03/31/2020	GL_JOURNAL	0000444354	6415	4934240	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	2,271.60
03/31/2020	GL_JOURNAL	0000444354	6406	4915628	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	2,271.60
03/31/2020	GL_JOURNAL	0000444354	6397	4897498	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	2,271.60
03/31/2020	GL_JOURNAL	0000444354	6503	4987374	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1,496.40
03/31/2020	GL_JOURNAL	0000444354	6494	4968855	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1,496.40
03/31/2020	GL_JOURNAL	0000444354	6485	4951693	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1,436.40
03/31/2020	GL_JOURNAL	0000444354	6475	4932560	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1,436.40
03/31/2020	GL_JOURNAL	0000444354	6466	4913971	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1,436.40
03/31/2020	GL_JOURNAL	0000444354	6457	4895871	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1,436.40
03/31/2020	GL_JOURNAL	0000444354	6443	4989110	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	2,300.40
03/31/2020	GL_JOURNAL	0000444354	6434	4970581	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	2,300.40
Number of Transactions 13					Totals		0.40	22,426.00	0.00	0.00	22,425.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	58110	00	3502	1110	5770	01000	4262	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6249		07/01/2019/Load 2019-20 Board-Approved Original Bu			10.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17345	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.25
09/25/2019	GL_JOURNAL	PAY0433239	33921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.30
10/25/2019	GL_JOURNAL	PAY0435218	35727	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.11
11/26/2019	GL_JOURNAL	PAY0437364	36004	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.09
12/30/2019	GL_JOURNAL	PAY0438948	36562	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	58110	00	3502	1110	5770	01000	4262	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd														
02/05/2020	GL_JOURNAL	PAY0440902	35672	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.13
02/26/2020	GL_JOURNAL	PAY0442403	36383	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.12
03/31/2020	GL_JOURNAL	PAY0444290	36870	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.03
04/28/2020	GL_JOURNAL	PAY0445680	32111	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.13
05/27/2020	GL_JOURNAL	PAY0447626	32020	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.07
05/27/2020	GL_JOURNAL	ENP0447648	31271	PYE	05/31/2020/GL Encumbrance Process/145004 ;UNEMP fo			0.00	0.00	1.13	0.00
Number of Transactions 12					Totals			-1.29	10.00	0.00	1.13	10.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	58110	00	3502	1130	5750	01000	4313	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd														
03/31/2020	GL_BD_JRNL	0000444341	126		03/31/2020/Transfer appropriation in58110 Impact A			18.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6398	4897498	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1.59
03/31/2020	GL_JOURNAL	0000444354	6407	4915628	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1.39
03/31/2020	GL_JOURNAL	0000444354	6416	4934240	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1.38
03/31/2020	GL_JOURNAL	0000444354	6426	4953396	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1.20
03/31/2020	GL_JOURNAL	0000444354	6367	4972249	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	0.27
03/31/2020	GL_JOURNAL	0000444354	6380	4921455	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	0.16
03/31/2020	GL_JOURNAL	0000444354	6384	4976390	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	0.04
03/31/2020	GL_JOURNAL	0000444354	6371	4993858	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	0.22
03/31/2020	GL_JOURNAL	0000444354	6376	4955184	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	0.06
03/31/2020	GL_JOURNAL	0000444354	6435	4970581	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1.44
03/31/2020	GL_JOURNAL	0000444354	6444	4989110	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1.44
03/31/2020	GL_JOURNAL	0000444354	6458	4895871	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1.23
03/31/2020	GL_JOURNAL	0000444354	6450	4878233	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	0.27
03/31/2020	GL_JOURNAL	0000444354	6389	4880884	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	0.32
03/31/2020	GL_JOURNAL	0000444354	6467	4913971	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1.23
03/31/2020	GL_JOURNAL	0000444354	6476	4932560	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1.23
03/31/2020	GL_JOURNAL	0000444354	6486	4951693	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1.05
03/31/2020	GL_JOURNAL	0000444354	6495	4968855	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1.27
03/31/2020	GL_JOURNAL	0000444354	6504	4987374	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1.28
03/31/2020	GL_JOURNAL	0000444354	6509	4903166	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	0.06
03/31/2020	GL_JOURNAL	0000444354	6513	4917444	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	0.06
03/31/2020	GL_JOURNAL	0000444354	6517	4936047	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	0.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	58110	00	3502	1130	5750	01000	4313	2020							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 23					Totals				0.76	18.00	0.00	0.00	17.24		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	58110	00	3601	1130	5750	01000	4313	2020							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3601 - Workers Compensation Certif															
03/31/2020	GL_BD_JRNL	0000444341	302		03/31/2020/Transfer appropriation in58110 Impact A				1,011.00	0.00	0.00	0.00			
03/31/2020	GL_BD_JRNL	0000444360	15		03/31/2020/Transfer appropriation in 58110 IMPACT				-1,011.00	0.00	0.00	0.00			
Number of Transactions 2					Totals				0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	58110	00	3602	1110	5770	01000	4262	2020							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	6250		07/01/2019/Load 2019-20 Board-Approved Original Bu				477.00	0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	4120	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	11.99			
10/08/2019	GL_JOURNAL	PWC0434047	6242	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19				0.00	0.00	0.00	3.61			
10/08/2019	GL_JOURNAL	PWC0434047	6243	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19				0.00	0.00	0.00	58.92			
11/07/2019	GL_JOURNAL	PWC0436058	7019	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P				0.00	0.00	0.00	2.00			
11/07/2019	GL_JOURNAL	PWC0436058	7020	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P				0.00	0.00	0.00	51.14			
12/06/2019	GL_JOURNAL	PWC0437881	6585	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19				0.00	0.00	0.00	51.97			
01/08/2020	GL_JOURNAL	PWC0439276	6458	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19				0.00	0.00	0.00	44.77			
02/06/2020	GL_JOURNAL	PWC0441054	6760	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P				0.00	0.00	0.00	53.89			
03/09/2020	GL_JOURNAL	PWC0443280	7107	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20				0.00	0.00	0.00	53.89			
04/09/2020	GL_JOURNAL	PWC0444791	5777	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	48.92			
05/07/2020	GL_JOURNAL	PWC0446374	4340	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	53.89			
05/27/2020	GL_JOURNAL	ENP0447648	35942	PYE	05/31/2020/GL Encumbrance Process/145004 ;WKRCMP f				0.00	0.00	53.89	0.00			
Number of Transactions 13					Totals				-11.88	477.00	0.00	53.89	434.99		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	58110	00	3602	1130	5750	01000	4313	2020							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified															
03/31/2020	GL_BD_JRNL	0000444360	49		03/31/2020/Transfer appropriation in 58110 IMPACT				1,011.00	0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	58110	00	3602	1130	5750	01000	4313	2020							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified															
03/31/2020	GL_JOURNAL	0000444354	9859	No Jrnl Ref	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	0.00	0.00	1,010.04
Number of Transactions 2					Totals				0.96	1,011.00	0.00	0.00	0.00	0.00	1,010.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	58110	00	3702	1110	5770	01000	4262	2020							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	ORG0426916	6251		07/01/2019/Load 2019-20 Board-Approved Original Bu				46.00	0.00	0.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2772	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00	0.00	1.15
10/08/2019	GL_JOURNAL	PRM0434079	3181	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00	0.00	6.26
11/07/2019	GL_JOURNAL	PRM0436057	3270	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	0.00	5.43
12/06/2019	GL_JOURNAL	PRM0437879	3335	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.00	0.00	5.52
01/08/2020	GL_JOURNAL	PRM0439275	3235	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.00	0.00	4.76
02/06/2020	GL_JOURNAL	PRM0441051	3386	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.00	0.00	5.73
03/09/2020	GL_JOURNAL	PRM0443271	3316	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	0.00	0.00	5.73
04/09/2020	GL_JOURNAL	PRM0444790	3386	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.00	0.00	5.20
05/07/2020	GL_JOURNAL	PRM0446364	3490	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.00	0.00	5.73
05/27/2020	GL_JOURNAL	ENP0447648	40602	PYE	05/31/2020/GL Encumbrance Process/145004 ;RM05 for				0.00	0.00	0.00	0.00	5.73	0.00	0.00
Number of Transactions 11					Totals				-5.24	46.00	0.00	0.00	5.73	0.00	45.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	58110	00	3995	1110	5770	01000	4262	2020							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	6252		07/01/2019/Load 2019-20 Board-Approved Original Bu				32.00	0.00	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	2.66
10/25/2019	GL_JOURNAL	PAY0435218	40545	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	2.66
11/26/2019	GL_JOURNAL	PAY0437364	40837	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	2.66
12/30/2019	GL_JOURNAL	PAY0438948	41448	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	2.66
02/05/2020	GL_JOURNAL	PAY0440902	40551	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	2.76
02/26/2020	GL_JOURNAL	PAY0442403	41255	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	2.76
03/31/2020	GL_JOURNAL	PAY0444290	41763	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	2.76
04/28/2020	GL_JOURNAL	PAY0445680	36719	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	2.76
05/27/2020	GL_JOURNAL	PAY0447626	36614	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	2.76
05/27/2020	GL_JOURNAL	ENP0447648	45047	PYE	05/31/2020/GL Encumbrance Process/145004 ;LIFE for				0.00	0.00	0.00	0.00	3.59	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	58110	00	3995	1110	5770	01000	4262	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd														
Number of Transactions 11				Totals					3.97	32.00	0.00	3.59	24.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	58110	00	3995	1130	5750	01000	4313	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd														
03/31/2020	GL_BD_JRNL	0000444341	127		03/31/2020/Transfer appropriation in58110 Impact A				39.00	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6427	4953396	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	3.40
03/31/2020	GL_JOURNAL	0000444354	6417	4934240	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	3.40
03/31/2020	GL_JOURNAL	0000444354	6408	4915628	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	3.40
03/31/2020	GL_JOURNAL	0000444354	6399	4897498	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	3.40
03/31/2020	GL_JOURNAL	0000444354	6505	4987374	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	3.12
03/31/2020	GL_JOURNAL	0000444354	6496	4968855	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	3.12
03/31/2020	GL_JOURNAL	0000444354	6487	4951693	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	3.01
03/31/2020	GL_JOURNAL	0000444354	6477	4932560	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	3.01
03/31/2020	GL_JOURNAL	0000444354	6468	4913971	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	3.01
03/31/2020	GL_JOURNAL	0000444354	6459	4895871	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	3.01
03/31/2020	GL_JOURNAL	0000444354	6445	4989110	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	3.52
03/31/2020	GL_JOURNAL	0000444354	6436	4970581	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	3.52
Number of Transactions 13				Totals					0.08	39.00	0.00	0.00	38.92
Number of Transactions 244			Account	Totals 3000s					913.69	58,002.00	0.00	2,463.60	54,624.71
Number of Transactions 286			Resource	Totals 58110					-1,735.48	112,431.00	0.00	4,718.42	109,448.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	60101	00	5100	1000	7110	01000	0000	2020						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > $25K														
05/07/2019	GL_BD_JRNL	PRE0423228	2632		07/01/2019/Load 2020 Preliminary 25% Budget for ac				43,147.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2632		07/01/2019/Remove 2020 Preliminary 25% Budget for				-43,147.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4173		07/01/2019/Load 2019-20 Board-Approved Original Bu				172,589.00	0.00	0.00	0.00	0.00
07/02/2019	REQ PREENC	REQ421179	1		Social Advocates for Youth,San Diego Inc/101767/Li				0.00	5,089.82	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	60101	00	5100	1000	7110	01000	0000	2020						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > $25K														
07/02/2019	REQ_PREENC	REQ421179	1		Social Advocates for Youth,San Diego Inc/101767/Li			0.00	-5,089.82	0.00	0.00
07/11/2019	REQ_PREENC	REQ423824	1		Social Advocates for Youth,San Diego Inc/101767/Li			0.00	147,352.88	0.00	0.00
07/12/2019	PO_POENC	0000333588	1	No REQ.	HARMONIUM/Lindbergh/Schweitzer PrimeTime Program S			0.00	0.00	3,415.12	0.00
07/12/2019	PO_POENC	0000341887	1	No REQ.	HARMONIUM/Lindbergh/Schweitzer PrimeTime Program S			0.00	0.00	0.01	0.00
07/12/2019	PO_POENC	0000341887	1	No REQ.	HARMONIUM/Lindbergh/Schweitzer PrimeTime Program S			0.00	0.00	0.01	0.00
07/12/2019	PO_POENC	0000341887	1	No REQ.	HARMONIUM/Lindbergh/Schweitzer PrimeTime Program S			0.00	0.00	-0.01	0.00
07/12/2019	PO_POENC	0000341887	1	No REQ.	HARMONIUM/Lindbergh/Schweitzer PrimeTime Program S			0.00	0.00	-0.01	0.00
07/12/2019	PO_POENC	0000341302	1	No REQ.	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime Prog			0.00	0.00	16,875.21	0.00
07/12/2019	PO_POENC	0000341302	1	No REQ.	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime Prog			0.00	0.00	16,875.21	0.00
07/12/2019	PO_POENC	0000341302	1	No REQ.	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime Prog			0.00	0.00	-8,476.93	0.00
07/12/2019	PO_POENC	0000341302	1	No REQ.	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime Prog			0.00	0.00	-16,875.21	0.00
08/02/2019	AP_VOUCHER	01087343	1	P0000341302	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime			0.00	0.00	0.00	8,398.28
08/02/2019	AP_VOUCHER	01087343	1	P0000341302	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime			0.00	0.00	-8,398.28	0.00
09/24/2019	PO_POENC	0000357587	12	RREQ423824	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime 2019			0.00	0.00	147,352.88	0.00
09/24/2019	PO_POENC	0000357587	12	RREQ423824	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime 2019			0.00	-147,352.88	0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	206	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-8,398.28
11/18/2019	AP_VOUCHER	01104913	1	P0000357587	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime			0.00	0.00	0.00	1,220.69
11/18/2019	AP_VOUCHER	01104913	1	P0000357587	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime			0.00	0.00	-1,220.69	0.00
11/18/2019	AP_VOUCHER	01104968	1	P0000357587	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime			0.00	0.00	0.00	5,118.53
11/18/2019	AP_VOUCHER	01104968	1	P0000357587	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime			0.00	0.00	-5,118.53	0.00
11/19/2019	AP_VOUCHER	01105201	1	P0000357587	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime			0.00	0.00	0.00	10,585.45
11/19/2019	AP_VOUCHER	01105201	1	P0000357587	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime			0.00	0.00	-10,585.45	0.00
11/22/2019	AP_VOUCHER	01105996	1	P0000357587	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime			0.00	0.00	0.00	12,785.56
11/22/2019	AP_VOUCHER	01105996	1	P0000357587	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime			0.00	0.00	-12,785.56	0.00
01/14/2020	AP_VOUCHER	01112472	1	P0000357587	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime			0.00	0.00	0.00	9,861.61
01/14/2020	AP_VOUCHER	01112472	1	P0000357587	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime			0.00	0.00	-9,861.61	0.00
01/31/2020	AP_VOUCHER	01115541	1	P0000357587	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime			0.00	0.00	0.00	10,866.69
01/31/2020	AP_VOUCHER	01115541	1	P0000357587	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime			0.00	0.00	-10,866.69	0.00
02/20/2020	GL_BD_JRNL	0000441959	1		02/20/2020/Transfer of appropriations in ASES Prim			-286.00	0.00	0.00	0.00
03/04/2020	AP_VOUCHER	01121456	2	P0000357587	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime			0.00	0.00	0.00	12,174.28
03/04/2020	AP_VOUCHER	01121456	2	P0000357587	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime			0.00	0.00	-12,174.28	0.00
03/26/2020	AP_VOUCHER	01124418	1	P0000357587	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime			0.00	0.00	0.00	13,535.75
03/26/2020	AP_VOUCHER	01124418	1	P0000357587	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime			0.00	0.00	-13,535.75	0.00
04/02/2020	GL_BD_JRNL	0000444476	58		04/02/2020/Transfer of appropriations within 60101			-13,017.00	0.00	0.00	0.00
04/29/2020	AP_VOUCHER	01129144	1	P0000357587	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime			0.00	0.00	0.00	18,823.34
04/29/2020	AP_VOUCHER	01129144	1	P0000357587	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime			0.00	0.00	-18,823.34	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	60101	00	5100	1000	7110	01000	0000	2020							
Resource 60101 - After School Education Safety				Account 5100 - Contracted Svcs > $25K											
Number of Transactions 40					Totals				8,518.00	159,286.00	0.00	55,796.10	94,971.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	60101	00	5110	1000	7110	01000	0000	2020							
Resource 60101 - After School Education Safety				Account 5110 - SpecEd Tuition NonPubSchl>$25K											
07/22/2019	GL_JOURNAL	ACR0429285	70	SAY06-19-1	07/01/2019/Reversal Accrue 2018-2019 Extended Lear				0.00	0.00	0.00	0.00	-8,398.28
07/23/2019	GL_BD_JRNL	0000429405	70		07/01/2019/To open zero dollar budget/				0.00	0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	70	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	0.00	8,398.28
Number of Transactions 3					Totals				0.00	0.00	0.00	0.00	0.00
Number of Transactions 43				Account	Totals 5000s				8,518.00	159,286.00	0.00	55,796.10	94,971.90
Number of Transactions 43				Resource	Totals 60101				8,518.00	159,286.00	0.00	55,796.10	94,971.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	60102	00	1157	1000	7110	01000	0163	2020							
Resource 60102 - ASES-Primetime-Site Tutoring				Account 1157 - Classroom Teacher Hrly											
12/30/2019	GL_BD_JRNL	0000438949	235		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	1282	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	145.96
01/07/2020	GL_JOURNAL	PAY0439222	56	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	72.98
02/05/2020	GL_JOURNAL	PAY0440902	1284	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	151.36
02/06/2020	GL_JOURNAL	PAY0441034	103	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	941.69
02/26/2020	GL_JOURNAL	PAY0442403	1295	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	491.92
03/06/2020	GL_JOURNAL	PAY0443211	131	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	113.52
03/12/2020	GL_BD_JRNL	0000443653	266		03/12/2020/Transfer of appropriations within 60102				6,719.00	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1318	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	454.08
Number of Transactions 9					Totals				4,347.49	6,719.00	0.00	0.00	2,371.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 9				Account	Totals 1000s	4,347.49	6,719.00	0.00	0.00	2,371.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	60102	00	3101	1000	7110	01000	0163	2020

Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions

12/30/2019	GL_BD_JRNL	0000438949	236		12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8913	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	24.96
01/07/2020	GL_JOURNAL	PAY0439222	2294	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	12.48
02/05/2020	GL_JOURNAL	PAY0440902	8384	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	25.88
02/06/2020	GL_JOURNAL	PAY0441034	3369	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	161.04
02/26/2020	GL_JOURNAL	PAY0442403	8737	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	84.12
03/06/2020	GL_JOURNAL	PAY0443211	3500	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	19.41
03/12/2020	GL_BD_JRNL	0000443653	267		03/12/2020/Transfer of appropriations within 60102	1,149.00	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8937	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	77.64
Number of Transactions 9					Totals	743.47	1,149.00	0.00	0.00	405.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	60102	00	3301	1000	7110	01000	0163	2020

Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated

12/30/2019	GL_BD_JRNL	0000438949	237		12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14577	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	2.12
01/07/2020	GL_JOURNAL	PAY0439222	3526	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	1.06
02/05/2020	GL_JOURNAL	PAY0440902	13896	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	2.20
02/06/2020	GL_JOURNAL	PAY0441034	5261	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	13.65
02/26/2020	GL_JOURNAL	PAY0442403	14379	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	7.14
03/06/2020	GL_JOURNAL	PAY0443211	5390	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	1.64
03/12/2020	GL_BD_JRNL	0000443653	268		03/12/2020/Transfer of appropriations within 60102	97.00	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14664	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	6.59
Number of Transactions 9					Totals	62.60	97.00	0.00	0.00	34.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	60102	00	3501	1000	7110	01000	0163	2020

Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif

12/30/2019	GL_BD_JRNL	0000438949	238		12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	33553	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	60102	00	3501	1000	7110	01000	0163	2020						
Resource 60102 - ASES-Primetime-Site Tutoring				Account 3501 - Unemployment Insurance Certif										
01/07/2020	GL_JOURNAL	PAY0439222	5453	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.00	0.00	0.04	
02/05/2020	GL_JOURNAL	PAY0440902	32770	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	0.00	0.08	
02/06/2020	GL_JOURNAL	PAY0441034	8048	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.00	0.00	0.46	
02/26/2020	GL_JOURNAL	PAY0442403	33404	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	0.00	0.25	
03/06/2020	GL_JOURNAL	PAY0443211	8242	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.00	0.00	0.06	
03/12/2020	GL_BD_JRNL	0000443653	269		03/12/2020/Transfer of appropriations within 60102			3.00	0.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33842	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	0.00	0.23	
Number of Transactions 9					Totals			1.81	3.00	0.00	0.00	0.00	1.19	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	60102	00	3601	1000	7110	01000	0163	2020						
Resource 60102 - ASES-Primetime-Site Tutoring				Account 3601 - Workers Compensation Certif										
01/08/2020	GL_BD_JRNL	0000439278	63		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1653	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	0.00	1.74	
01/08/2020	GL_JOURNAL	PWC0439276	1654	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	0.00	3.49	
02/06/2020	GL_JOURNAL	PWC0441054	1662	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	0.00	0.00	3.62	
02/06/2020	GL_JOURNAL	PWC0441054	1663	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	0.00	0.00	22.51	
03/09/2020	GL_JOURNAL	PWC0443280	1833	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	0.00	0.00	2.71	
03/09/2020	GL_JOURNAL	PWC0443280	1834	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	0.00	0.00	11.76	
03/12/2020	GL_BD_JRNL	0000443653	270		03/12/2020/Transfer of appropriations within 60102			161.00	0.00	0.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1487	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	0.00	0.00	10.85	
Number of Transactions 9					Totals			104.32	161.00	0.00	0.00	0.00	56.68	
Number of Transactions 36				Account	Totals 3000s			912.20	1,410.00	0.00	0.00	0.00	497.80	
Number of Transactions 45				Resource	Totals 60102			5,259.69	8,129.00	0.00	0.00	0.00	2,869.31	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	1107	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP				Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	2508		07/01/2019/Load 2019-20 Board-Approved Original Bu			25,697.00	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61051	00	1107	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	ORG0426822	2507		07/01/2019/Load 2019-20 Board-Approved Original Bu			25,697.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2506		07/01/2019/Load 2019-20 Board-Approved Original Bu			51,394.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	316	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	6,950.93
08/27/2019	GL_JOURNAL	PAY0431846	322	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	6,950.93
09/25/2019	GL_JOURNAL	PAY0433239	352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9,177.35
10/07/2019	GL_JOURNAL	PAY0433982	13	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	2,963.23
10/25/2019	GL_JOURNAL	PAY0435218	359	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9,177.35
11/26/2019	GL_JOURNAL	PAY0437364	364	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	9,177.35
12/30/2019	GL_JOURNAL	PAY0438948	361	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	9,177.35
02/05/2020	GL_JOURNAL	PAY0440902	362	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9,578.94
02/26/2020	GL_JOURNAL	PAY0442403	364	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9,578.94
03/19/2020	GL_JOURNAL	SAL0443924	8	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b			0.00	0.00	0.00	6,435.08
03/31/2020	GL_JOURNAL	PAY0444290	361	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9,578.94
04/28/2020	GL_BD_JRNL	0000445664	819		04/28/2020/Transfer of appropriations for resource			14,696.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	361	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	9,578.94
05/27/2020	GL_JOURNAL	PAY0447626	361	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	9,578.94
05/27/2020	GL_JOURNAL	ENP0447648	545	PYE	05/31/2020/GL Encumbrance Process/110177 ;Salary f			0.00	0.00	9,578.93	0.00
Number of Transactions 18					Totals			0.80	117,484.00	0.00	9,578.93	107,904.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61051	00	1157	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly															
08/19/2019	GL_BD_JRNL	0000431518	7		08/19/2019/Transfer appropriations in the ECE Prog			757.50	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431563	7		08/20/2019/Transfer appropriations in the ECE Prog			-757.50	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431563	15		08/20/2019/Transfer appropriations in the ECE Prog			758.00	0.00	0.00	0.00
Number of Transactions 3					Totals			758.00	758.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61051	00	1162	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr															
09/25/2019	GL_BD_JRNL	0000433264	594		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	138.04
10/07/2019	GL_JOURNAL	PAY0433982	433	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	276.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61051	00	1162	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr															
10/25/2019	GL_JOURNAL	PAY0435218	1601	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	345.10
11/07/2019	GL_JOURNAL	PAY0436036	561	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	138.04
11/26/2019	GL_JOURNAL	PAY0437364	1680	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	414.12
12/05/2019	GL_JOURNAL	PAY0437830	453	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	552.16
12/30/2019	GL_JOURNAL	PAY0438948	1740	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	-276.08
02/05/2020	GL_JOURNAL	PAY0440902	1622	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	214.73
02/06/2020	GL_JOURNAL	PAY0441034	543	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	619.69
03/06/2020	GL_JOURNAL	PAY0443211	609	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	143.16
03/25/2020	GL_JOURNAL	SAL0444120	6	No Jrnl Ref	03/25/2020/to transfer hourly classified and certi			0.00	0.00	0.00	276.08
03/25/2020	GL_JOURNAL	SAL0444120	41	No Jrnl Ref	03/25/2020/to transfer hourly classified and certi			0.00	0.00	0.00	138.04
03/31/2020	GL_JOURNAL	PAY0444290	1780	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	71.58
04/28/2020	GL_BD_JRNL	0000445664	820		04/28/2020/Transfer of appropriations for resource			2,293.00	0.00	0.00	0.00
Number of Transactions 15					Totals			-757.74	2,293.00	0.00	0.00	3,050.74
Number of Transactions 36				Account	Totals 1000s			1.06	120,535.00	0.00	9,578.93	110,955.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61051	00	2101	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	1913		07/01/2019/Load 2019-20 Board-Approved Original Bu			24,066.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1912		07/01/2019/Load 2019-20 Board-Approved Original Bu			13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1911		07/01/2019/Load 2019-20 Board-Approved Original Bu			13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1910		07/01/2019/Load 2019-20 Board-Approved Original Bu			13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1909		07/01/2019/Load 2019-20 Board-Approved Original Bu			11,119.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2198	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,802.27
09/25/2019	GL_JOURNAL	PAY0433239	3284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	8,444.32
10/25/2019	GL_JOURNAL	PAY0435218	3720	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7,295.67
11/26/2019	GL_JOURNAL	PAY0437364	3770	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7,291.39
12/30/2019	GL_JOURNAL	PAY0438948	3875	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6,337.15
02/05/2020	GL_JOURNAL	PAY0440902	3556	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	7,383.02
02/26/2020	GL_JOURNAL	PAY0442403	3824	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	7,686.20
03/31/2020	GL_JOURNAL	PAY0444290	3917	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	7,686.20
04/28/2020	GL_BD_JRNL	0000445664	821		04/28/2020/Transfer of appropriations for resource			1,774.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	2778	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	7,686.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	2101	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS														
05/27/2020	GL_JOURNAL	PAY0447626	2744	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	7,395.80
05/27/2020	GL_JOURNAL	ENP0447648	2405	PYE	05/31/2020/GL Encumbrance Process/162280 ;Salary f			0.00	0.00	7,753.68	0.00
Number of Transactions 17					Totals		223.10	76,985.00	0.00	7,753.68	69,008.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	2151	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly														
09/25/2019	GL_BD_JRNL	0000433264	595		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	259.00
10/07/2019	GL_JOURNAL	PAY0433982	1467	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	155.40
10/25/2019	GL_JOURNAL	PAY0435218	4474	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	103.60
11/07/2019	GL_JOURNAL	PAY0436036	1716	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	362.60
12/30/2019	GL_JOURNAL	PAY0438948	4597	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	259.00
01/07/2020	GL_JOURNAL	PAY0439222	1113	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	62.97
02/05/2020	GL_JOURNAL	PAY0440902	4259	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	228.10
02/06/2020	GL_JOURNAL	PAY0441034	1668	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	107.46
03/06/2020	GL_JOURNAL	PAY0443211	1779	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	53.73
04/28/2020	GL_BD_JRNL	0000445664	822		04/28/2020/Transfer of appropriations for resource			1,592.00	0.00	0.00	0.00
Number of Transactions 11					Totals		0.14	1,592.00	0.00	0.00	1,591.86
Number of Transactions 28				Account	Totals 2000s		223.24	78,577.00	0.00	7,753.68	70,600.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	3101	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	6253		07/01/2019/Load 2019-20 Board-Approved Original Bu			18,636.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4924	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,188.61
08/27/2019	GL_JOURNAL	PAY0431846	6022	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,188.61
09/25/2019	GL_JOURNAL	PAY0433239	8046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,592.94
10/07/2019	GL_JOURNAL	PAY0433982	3147	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	47.20
10/25/2019	GL_JOURNAL	PAY0435218	8719	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,592.93
11/07/2019	GL_JOURNAL	PAY0436036	3544	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	23.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	3101	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														
11/26/2019	GL_JOURNAL	PAY0437364	8728	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,592.93
12/05/2019	GL_JOURNAL	PAY0437830	2602	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	94.41
12/30/2019	GL_JOURNAL	PAY0438948	8914	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,545.72
02/05/2020	GL_JOURNAL	PAY0440902	8385	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,638.00
02/06/2020	GL_JOURNAL	PAY0441034	3370	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	40.74
02/26/2020	GL_JOURNAL	PAY0442403	8738	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,638.00
03/06/2020	GL_JOURNAL	PAY0443211	3501	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	24.48
03/19/2020	GL_JOURNAL	SAL0443924	10	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b			0.00	0.00	0.00	1,100.40
03/25/2020	GL_JOURNAL	SAL0444120	42	No Jrnl Ref	03/25/2020/to transfer hourly classified and certi			0.00	0.00	0.00	23.60
03/31/2020	GL_JOURNAL	PAY0444290	8938	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,650.24
04/28/2020	GL_BD_JRNL	0000445664	823		04/28/2020/Transfer of appropriations for resource			1,261.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	6661	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,638.00
05/27/2020	GL_JOURNAL	PAY0447626	6623	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,638.00
05/27/2020	GL_JOURNAL	ENP0447648	6727	PYE	05/31/2020/GL Encumbrance Process/109934 ;STRS for			0.00	0.00	1,638.00	0.00
Number of Transactions 21					Totals			0.58	19,897.00	0.00	1,638.00	18,258.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	3202	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	6254		07/01/2019/Load 2019-20 Board-Approved Original Bu			15,570.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8198	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	355.42
09/25/2019	GL_JOURNAL	PAY0433239	10654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,716.39
10/07/2019	GL_JOURNAL	PAY0433982	4016	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	30.65
10/25/2019	GL_JOURNAL	PAY0435218	11514	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,448.99
11/07/2019	GL_JOURNAL	PAY0436036	4577	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	51.08
11/26/2019	GL_JOURNAL	PAY0437364	11585	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,437.93
12/30/2019	GL_JOURNAL	PAY0438948	11790	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,290.63
02/05/2020	GL_JOURNAL	PAY0440902	11191	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,501.01
02/06/2020	GL_JOURNAL	PAY0441034	4390	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	10.60
02/26/2020	GL_JOURNAL	PAY0442403	11614	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,515.82
03/31/2020	GL_JOURNAL	PAY0444290	11854	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,515.82
04/28/2020	GL_BD_JRNL	0000445664	824		04/28/2020/Transfer of appropriations for resource			-148.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	9152	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,515.82
05/27/2020	GL_JOURNAL	PAY0447626	9086	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,458.52
05/27/2020	GL_JOURNAL	ENP0447648	9036	PYE	05/31/2020/GL Encumbrance Process/162280 ;PERS A f			0.00	0.00	1,529.11	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61051	00	3202	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions															
Number of Transactions 16					Totals				44.21	15,422.00	0.00	1,529.11	13,848.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61051	00	3301	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	ORG0426916	6255		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,491.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8265	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	100.80
08/27/2019	GL_JOURNAL	PAY0431846	10483	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	100.79
09/25/2019	GL_JOURNAL	PAY0433239	13306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	138.05
10/07/2019	GL_JOURNAL	PAY0433982	4822	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	46.97
10/25/2019	GL_JOURNAL	PAY0435218	14240	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	140.81
11/07/2019	GL_JOURNAL	PAY0436036	5456	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	2.00
11/26/2019	GL_JOURNAL	PAY0437364	14319	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	137.40
12/05/2019	GL_JOURNAL	PAY0437830	3968	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	14.29
12/30/2019	GL_JOURNAL	PAY0438948	14578	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	129.95
02/05/2020	GL_JOURNAL	PAY0440902	13897	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	144.82
02/06/2020	GL_JOURNAL	PAY0441034	5262	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	22.30
02/26/2020	GL_JOURNAL	PAY0442403	14380	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	137.28
03/06/2020	GL_JOURNAL	PAY0443211	5391	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	2.08
03/19/2020	GL_JOURNAL	SAL0443924	9	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	93.31
03/25/2020	GL_JOURNAL	SAL0444120	7	No Jrnl Ref	03/25/2020/to transfer hourly classified and certi				0.00	0.00	0.00	0.00	4.01
03/25/2020	GL_JOURNAL	SAL0444120	43	No Jrnl Ref	03/25/2020/to transfer hourly classified and certi				0.00	0.00	0.00	0.00	2.00
03/31/2020	GL_JOURNAL	PAY0444290	14665	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	138.31
04/28/2020	GL_BD_JRNL	0000445664	825		04/28/2020/Transfer of appropriations for resource				281.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	11578	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	137.27
05/27/2020	GL_JOURNAL	PAY0447626	11521	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	137.28
05/27/2020	GL_JOURNAL	ENP0447648	11310	PYE	05/31/2020/GL Encumbrance Process/110177 ;FMED for				0.00	0.00	0.00	138.89	0.00
Number of Transactions 22					Totals				3.39	1,772.00	0.00	138.89	1,629.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61051	00	3302	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	6256		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,755.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	3302	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified														
08/27/2019	GL_JOURNAL	PAY0431846	12677	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	137.88
09/25/2019	GL_JOURNAL	PAY0433239	16008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	665.85
10/07/2019	GL_JOURNAL	PAY0433982	6065	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	11.89
10/25/2019	GL_JOURNAL	PAY0435218	17114	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	566.06
11/07/2019	GL_JOURNAL	PAY0436036	6890	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	27.74
11/26/2019	GL_JOURNAL	PAY0437364	17257	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	557.81
12/30/2019	GL_JOURNAL	PAY0438948	17581	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	504.62
01/07/2020	GL_JOURNAL	PAY0439222	4507	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	4.81
02/05/2020	GL_JOURNAL	PAY0440902	16791	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	582.29
02/06/2020	GL_JOURNAL	PAY0441034	6676	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	8.22
02/26/2020	GL_JOURNAL	PAY0442403	17350	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	588.00
03/06/2020	GL_JOURNAL	PAY0443211	6842	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	4.11
03/31/2020	GL_JOURNAL	PAY0444290	17688	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	588.03
04/28/2020	GL_BD_JRNL	0000445664	826		04/28/2020/Transfer of appropriations for resource			257.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	14046	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	587.99
05/27/2020	GL_JOURNAL	PAY0447626	13979	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	565.77
05/27/2020	GL_JOURNAL	ENP0447648	13682	PYE	05/31/2020/GL Encumbrance Process/162280 ;OASDI fo			0.00	0.00	593.15	0.00
Number of Transactions 18					Totals			17.78	6,012.00	0.00	593.15	5,401.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	3421	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6257		07/01/2019/Load 2019-20 Board-Approved Original Bu			204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	19880	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	20.40
11/26/2019	GL_JOURNAL	PAY0437364	20031	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	20.40
12/30/2019	GL_JOURNAL	PAY0438948	20379	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	20.40
02/05/2020	GL_JOURNAL	PAY0440902	19567	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	20119	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	19.20
03/31/2020	GL_JOURNAL	PAY0444290	20464	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	19.20
04/28/2020	GL_BD_JRNL	0000445664	827		04/28/2020/Transfer of appropriations for resource			-6.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	16536	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	PAY0447626	16468	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	ENP0447648	15939	PYE	05/31/2020/GL Encumbrance Process/110177 ;VISION f			0.00	0.00	19.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61051	00	3421	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert															
Number of Transactions 12					Totals				0.80	198.00	0.00	19.60	177.60		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61051	00	3431	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	6258		07/01/2019/Load 2019-20 Board-Approved Original Bu				306.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	25.50			
10/25/2019	GL_JOURNAL	PAY0435218	21898	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	25.50			
11/26/2019	GL_JOURNAL	PAY0437364	22052	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	25.50			
12/30/2019	GL_JOURNAL	PAY0438948	22430	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	25.50			
02/05/2020	GL_JOURNAL	PAY0440902	21641	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	24.00			
02/26/2020	GL_JOURNAL	PAY0442403	22192	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	24.00			
03/31/2020	GL_JOURNAL	PAY0444290	22551	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	24.00			
04/28/2020	GL_BD_JRNL	0000445664	828		04/28/2020/Transfer of appropriations for resource				-58.00	0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	18616	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	24.00			
05/27/2020	GL_JOURNAL	PAY0447626	18542	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	24.00			
05/27/2020	GL_JOURNAL	ENP0447648	18043	PYE	05/31/2020/GL Encumbrance Process/148375 ;VISION f				0.00	0.00	24.50	0.00			
Number of Transactions 12					Totals				1.50	248.00	0.00	24.50	222.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61051	00	3441	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	6259		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,727.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	136.32			
10/25/2019	GL_JOURNAL	PAY0435218	24117	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	136.32			
11/26/2019	GL_JOURNAL	PAY0437364	24289	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	136.32			
12/30/2019	GL_JOURNAL	PAY0438948	24671	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	136.32			
02/05/2020	GL_JOURNAL	PAY0440902	23898	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	136.32			
02/26/2020	GL_JOURNAL	PAY0442403	24454	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	136.32			
03/31/2020	GL_JOURNAL	PAY0444290	24813	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	133.92			
04/28/2020	GL_BD_JRNL	0000445664	829		04/28/2020/Transfer of appropriations for resource				-262.00	0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20881	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	133.92			
05/27/2020	GL_JOURNAL	PAY0447626	20809	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	133.92			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	3441	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
05/27/2020	GL_JOURNAL	ENP0447648	20271	PYE	05/31/2020/GL Encumbrance Process/110177 ;DENTAL f				0.00	0.00	170.80	0.00
Number of Transactions 12					Totals				74.52	1,465.00	0.00	170.80	1,219.68	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	3451	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6260		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,591.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	157.68
10/25/2019	GL_JOURNAL	PAY0435218	26135	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	157.68
11/26/2019	GL_JOURNAL	PAY0437364	26310	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	157.68
12/30/2019	GL_JOURNAL	PAY0438948	26721	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	157.68
02/05/2020	GL_JOURNAL	PAY0440902	25971	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	208.56
02/26/2020	GL_JOURNAL	PAY0442403	26526	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	208.56
03/31/2020	GL_JOURNAL	PAY0444290	26899	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	203.76
04/28/2020	GL_BD_JRNL	0000445664	830		04/28/2020/Transfer of appropriations for resource				-698.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	22960	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	203.76
05/27/2020	GL_JOURNAL	PAY0447626	22882	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	203.76
05/27/2020	GL_JOURNAL	ENP0447648	22375	PYE	05/31/2020/GL Encumbrance Process/148375 ;DENTAL f				0.00	0.00	213.50	0.00
Number of Transactions 12					Totals				20.38	1,893.00	0.00	213.50	1,659.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	3461	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6261		07/01/2019/Load 2019-20 Board-Approved Original Bu				34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3,348.60
10/25/2019	GL_JOURNAL	PAY0435218	28353	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3,348.60
11/26/2019	GL_JOURNAL	PAY0437364	28543	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3,348.60
12/30/2019	GL_JOURNAL	PAY0438948	28958	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3,348.60
02/05/2020	GL_JOURNAL	PAY0440902	28222	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3,441.00
02/26/2020	GL_JOURNAL	PAY0442403	28782	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3,441.00
03/31/2020	GL_JOURNAL	PAY0444290	29155	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3,441.00
04/28/2020	GL_BD_JRNL	0000445664	831		04/28/2020/Transfer of appropriations for resource				-817.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	25219	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3,441.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	3461	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
05/27/2020	GL_JOURNAL	PAY0447626	25143	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,441.00
05/27/2020	GL_JOURNAL	ENP0447648	24595	PYE	05/31/2020/GL Encumbrance Process/110177 ;MEDICA f			0.00	0.00	3,373.80	0.00
Number of Transactions 12					Totals		-134.20	33,839.00	0.00	3,373.80	30,599.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	3471	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6262		07/01/2019/Load 2019-20 Board-Approved Original Bu			51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,717.00
10/25/2019	GL_JOURNAL	PAY0435218	30361	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,445.40
11/26/2019	GL_JOURNAL	PAY0437364	30555	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,445.40
12/30/2019	GL_JOURNAL	PAY0438948	31000	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,445.40
02/05/2020	GL_JOURNAL	PAY0440902	30280	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,875.61
02/26/2020	GL_JOURNAL	PAY0442403	30838	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,875.60
03/31/2020	GL_JOURNAL	PAY0444290	31225	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,875.60
04/28/2020	GL_BD_JRNL	0000445664	832		04/28/2020/Transfer of appropriations for resource			-30,712.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	27282	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,875.60
05/27/2020	GL_JOURNAL	PAY0447626	27200	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,875.60
05/27/2020	GL_JOURNAL	ENP0447648	26685	PYE	05/31/2020/GL Encumbrance Process/148375 ;MEDICA f			0.00	0.00	2,530.35	0.00
Number of Transactions 12					Totals		1,310.44	21,272.00	0.00	2,530.35	17,431.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	3501	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6263		07/01/2019/Load 2019-20 Board-Approved Original Bu			52.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11770	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	3.48
08/27/2019	GL_JOURNAL	PAY0431846	15150	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3.47
09/25/2019	GL_JOURNAL	PAY0433239	31213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.67
10/07/2019	GL_JOURNAL	PAY0433982	7390	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1.61
10/25/2019	GL_JOURNAL	PAY0435218	32850	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.77
11/07/2019	GL_JOURNAL	PAY0436036	8342	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.07
11/26/2019	GL_JOURNAL	PAY0437364	33061	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.81
12/05/2019	GL_JOURNAL	PAY0437830	6184	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	3501	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
12/30/2019	GL_JOURNAL	PAY0438948	33554	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.45
02/05/2020	GL_JOURNAL	PAY0440902	32771	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.90
02/06/2020	GL_JOURNAL	PAY0441034	8049	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.30
02/26/2020	GL_JOURNAL	PAY0442403	33405	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.79
03/06/2020	GL_JOURNAL	PAY0443211	8243	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.08
03/19/2020	GL_JOURNAL	SAL0443924	11	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b			0.00	0.00	0.00	3.22
03/25/2020	GL_JOURNAL	SAL0444120	8	No Jrnl Ref	03/25/2020/to transfer hourly classified and certi			0.00	0.00	0.00	0.13
03/25/2020	GL_JOURNAL	SAL0444120	44	No Jrnl Ref	03/25/2020/to transfer hourly classified and certi			0.00	0.00	0.00	0.07
03/31/2020	GL_JOURNAL	PAY0444290	33843	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.83
04/28/2020	GL_BD_JRNL	0000445664	833		04/28/2020/Transfer of appropriations for resource			9.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	29632	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4.80
05/27/2020	GL_JOURNAL	PAY0447626	29550	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4.79
05/27/2020	GL_JOURNAL	ENP0447648	28947	PYE	05/31/2020/GL Encumbrance Process/110177 ;UNEMP fo			0.00	0.00	4.79	0.00
Number of Transactions 22					Totals			0.69	61.00	0.00	4.79	55.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	3502	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6264		07/01/2019/Load 2019-20 Board-Approved Original Bu			39.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17348	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.90
09/25/2019	GL_JOURNAL	PAY0433239	33923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.37
10/07/2019	GL_JOURNAL	PAY0433982	8629	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	35730	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.71
11/07/2019	GL_JOURNAL	PAY0436036	9772	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.19
11/26/2019	GL_JOURNAL	PAY0437364	36006	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.64
12/30/2019	GL_JOURNAL	PAY0438948	36564	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.32
01/07/2020	GL_JOURNAL	PAY0439222	6432	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.03
02/05/2020	GL_JOURNAL	PAY0440902	35674	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.82
02/06/2020	GL_JOURNAL	PAY0441034	9455	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.06
02/26/2020	GL_JOURNAL	PAY0442403	36385	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.84
03/06/2020	GL_JOURNAL	PAY0443211	9690	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.03
03/31/2020	GL_JOURNAL	PAY0444290	36873	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.87
04/28/2020	GL_BD_JRNL	0000445664	834		04/28/2020/Transfer of appropriations for resource			0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	32113	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.86
05/27/2020	GL_JOURNAL	PAY0447626	32022	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	3502	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd														
05/27/2020	GL_JOURNAL	ENP0447648	31325	PYE	05/31/2020/GL Encumbrance Process/162280 ;UNEMP fo			0.00	0.00	3.89	0.00
Number of Transactions 18					Totals			-0.31	39.00	0.00	3.89	35.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	3601	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6265		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,456.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	881	No Jrnl Ref	07/31/2019/Worker’s Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	166.13
09/09/2019	GL_JOURNAL	PWC0432315	943	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	166.13
10/08/2019	GL_JOURNAL	PWC0434047	1602	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	3.30
10/08/2019	GL_JOURNAL	PWC0434047	1603	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	6.60
10/08/2019	GL_JOURNAL	PWC0434047	1604	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	70.82
10/08/2019	GL_JOURNAL	PWC0434047	1605	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	219.34
11/07/2019	GL_JOURNAL	PWC0436058	1792	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	3.30
11/07/2019	GL_JOURNAL	PWC0436058	1793	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	8.25
11/07/2019	GL_JOURNAL	PWC0436058	1794	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	219.34
12/06/2019	GL_JOURNAL	PWC0437881	1631	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	9.90
12/06/2019	GL_JOURNAL	PWC0437881	1632	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	13.20
12/06/2019	GL_JOURNAL	PWC0437881	1633	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	219.34
01/08/2020	GL_JOURNAL	PWC0439276	1655	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	219.34
01/08/2020	GL_JOURNAL	PWC0439276	1656	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	-6.60
02/06/2020	GL_JOURNAL	PWC0441054	1664	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	5.13
02/06/2020	GL_JOURNAL	PWC0441054	1665	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	14.81
02/06/2020	GL_JOURNAL	PWC0441054	1666	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	228.94
03/09/2020	GL_JOURNAL	PWC0443280	1835	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	3.42
03/09/2020	GL_JOURNAL	PWC0443280	1836	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	228.94
03/19/2020	GL_JOURNAL	SAL0443924	12	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b			0.00	0.00	0.00	153.80
03/25/2020	GL_JOURNAL	SAL0444120	9	No Jrnl Ref	03/25/2020/to transfer hourly classified and certi			0.00	0.00	0.00	6.60
03/25/2020	GL_JOURNAL	SAL0444120	45	No Jrnl Ref	03/25/2020/to transfer hourly classified and certi			0.00	0.00	0.00	3.30
04/09/2020	GL_JOURNAL	PWC0444791	1488	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	1.71
04/09/2020	GL_JOURNAL	PWC0444791	1489	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	228.94
04/28/2020	GL_BD_JRNL	0000445664	835		04/28/2020/Transfer of appropriations for resource			425.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	1057	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	228.94
05/27/2020	GL_JOURNAL	ENP0447648	33618	PYE	05/31/2020/GL Encumbrance Process/110177 ;WKRCMP f			0.00	0.00	228.93	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61051	00	3601	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif															
Number of Transactions 28					Totals				229.15	2,881.00	0.00	228.93	2,422.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61051	00	3602	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	6266		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,798.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4121	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	43.07
10/08/2019	GL_JOURNAL	PWC0434047	6244	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	3.71
10/08/2019	GL_JOURNAL	PWC0434047	6245	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	6.19
10/08/2019	GL_JOURNAL	PWC0434047	6246	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	201.82
11/07/2019	GL_JOURNAL	PWC0436058	7021	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	2.48
11/07/2019	GL_JOURNAL	PWC0436058	7022	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	8.67
11/07/2019	GL_JOURNAL	PWC0436058	7023	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	174.37
12/06/2019	GL_JOURNAL	PWC0437881	6586	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	174.26
01/08/2020	GL_JOURNAL	PWC0439276	6459	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	151.46
01/08/2020	GL_JOURNAL	PWC0439276	6460	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	6.19
01/08/2020	GL_JOURNAL	PWC0439276	6461	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	1.50
02/06/2020	GL_JOURNAL	PWC0441054	6761	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	2.57
02/06/2020	GL_JOURNAL	PWC0441054	6762	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	5.45
02/06/2020	GL_JOURNAL	PWC0441054	6763	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	176.45
03/09/2020	GL_JOURNAL	PWC0443280	7108	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	1.28
03/09/2020	GL_JOURNAL	PWC0443280	7109	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	183.70
04/09/2020	GL_JOURNAL	PWC0444791	5778	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	183.70
04/28/2020	GL_BD_JRNL	0000445664	836		04/28/2020/Transfer of appropriations for resource				80.00	0.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	4341	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	183.70
05/27/2020	GL_JOURNAL	ENP0447648	35996	PYE	05/31/2020/GL Encumbrance Process/162280 ;WKRCMP f				0.00	0.00	185.30	0.00	0.00
Number of Transactions 21					Totals				182.13	1,878.00	0.00	185.30	1,510.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61051	00	3701	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	6267		07/01/2019/Load 2019-20 Board-Approved Original Bu				767.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	667	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	51.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	3701	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
09/09/2019	GL_JOURNAL	PRM0432314	681	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	51.85
10/08/2019	GL_JOURNAL	PRM0434079	804	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	23.08
10/08/2019	GL_JOURNAL	PRM0434079	805	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	71.49
11/07/2019	GL_JOURNAL	PRM0436057	816	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	71.49
12/06/2019	GL_JOURNAL	PRM0437879	812	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	71.49
01/08/2020	GL_JOURNAL	PRM0439275	805	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	71.49
02/06/2020	GL_JOURNAL	PRM0441051	847	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	74.62
03/09/2020	GL_JOURNAL	PRM0443271	828	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	74.62
03/19/2020	GL_JOURNAL	SAL0443924	13	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b			0.00	0.00	0.00	50.13
04/09/2020	GL_JOURNAL	PRM0444790	860	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	74.62
04/28/2020	GL_BD_JRNL	0000445664	837		04/28/2020/Transfer of appropriations for resource			144.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	840	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	74.62
05/27/2020	GL_JOURNAL	ENP0447648	38289	PYE	05/31/2020/GL Encumbrance Process/110177 ;RM01 for			0.00	0.00	74.62	0.00
Number of Transactions 15					Totals			75.03	911.00	0.00	74.62	761.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	3702	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	6268		07/01/2019/Load 2019-20 Board-Approved Original Bu			174.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2773	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	4.15
10/08/2019	GL_JOURNAL	PRM0434079	3182	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	21.45
11/07/2019	GL_JOURNAL	PRM0436057	3271	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	18.53
12/06/2019	GL_JOURNAL	PRM0437879	3336	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	18.52
01/08/2020	GL_JOURNAL	PRM0439275	3236	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	16.10
02/06/2020	GL_JOURNAL	PRM0441051	3387	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	18.75
03/09/2020	GL_JOURNAL	PRM0443271	3317	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	19.52
04/09/2020	GL_JOURNAL	PRM0444790	3387	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	19.52
04/28/2020	GL_BD_JRNL	0000445664	838		04/28/2020/Transfer of appropriations for resource			22.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	3491	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	19.52
05/27/2020	GL_JOURNAL	ENP0447648	40656	PYE	05/31/2020/GL Encumbrance Process/162280 ;RM05 for			0.00	0.00	19.68	0.00
Number of Transactions 12					Totals			20.26	196.00	0.00	19.68	156.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	3985	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6269		07/01/2019/Load 2019-20 Board-Approved Original Bu			164.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	14.33
10/25/2019	GL_JOURNAL	PAY0435218	38511	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	14.33
11/26/2019	GL_JOURNAL	PAY0437364	38798	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	14.33
12/30/2019	GL_JOURNAL	PAY0438948	39377	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	14.33
02/05/2020	GL_JOURNAL	PAY0440902	38466	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	14.95
02/26/2020	GL_JOURNAL	PAY0442403	39170	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	14.95
03/31/2020	GL_JOURNAL	PAY0444290	39662	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	14.95
04/28/2020	GL_BD_JRNL	0000445664	839		04/28/2020/Transfer of appropriations for resource			-16.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	34620	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	14.95
05/27/2020	GL_JOURNAL	PAY0447626	34522	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	14.95
05/27/2020	GL_JOURNAL	ENP0447648	42938	PYE	05/31/2020/GL Encumbrance Process/110177 ;LIFE for			0.00	0.00	15.23	0.00
Number of Transactions 12					Totals			0.70	148.00	0.00	15.23	132.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	3995	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6270		07/01/2019/Load 2019-20 Board-Approved Original Bu			119.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.68
10/25/2019	GL_JOURNAL	PAY0435218	40547	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7.30
11/26/2019	GL_JOURNAL	PAY0437364	40839	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7.30
12/30/2019	GL_JOURNAL	PAY0438948	41450	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7.30
02/05/2020	GL_JOURNAL	PAY0440902	40553	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	7.64
02/26/2020	GL_JOURNAL	PAY0442403	41257	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	7.64
03/31/2020	GL_JOURNAL	PAY0444290	41765	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	7.64
04/28/2020	GL_BD_JRNL	0000445664	840		04/28/2020/Transfer of appropriations for resource			-32.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	36721	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	7.64
05/27/2020	GL_JOURNAL	PAY0447626	36616	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	7.72
05/27/2020	GL_JOURNAL	ENP0447648	45099	PYE	05/31/2020/GL Encumbrance Process/148375 ;LIFE for			0.00	0.00	12.33	0.00
Number of Transactions 12					Totals			9.81	87.00	0.00	12.33	64.86
Number of Transactions 289				Account	Totals 3000s			1,856.86	108,219.00	0.00	10,776.47	95,585.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	4301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
08/19/2019	GL_BD_JRNL	0000431518	65		08/19/2019/Transfer appropriations in the ECE Prog			30.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	88		08/19/2019/Transfer appropriations in the ECE Prog			96.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	133		08/19/2019/Transfer appropriations in the ECE Prog			360.00	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439492	1		Lakeshore Equipment Company/145042/VR142 - Easy-Cl			0.00	8.45	0.00	0.00
02/10/2020	REQ_PREENC	REQ439492	2		Lakeshore Equipment Company/145042/LL258 - Giant N			0.00	187.06	0.00	0.00
02/10/2020	REQ_PREENC	REQ439492	3		Lakeshore Equipment Company/145042/BC681 - Spin &a			0.00	42.29	0.00	0.00
02/12/2020	PO_POENC	0000363801	1	RREQ439492	LAKESHORE CURR/VR142 - Easy-Clean Splash Mat			0.00	0.00	9.10	0.00
02/12/2020	PO_POENC	0000363801	1	RREQ439492	LAKESHORE CURR/VR142 - Easy-Clean Splash Mat			0.00	-8.45	0.00	0.00
02/12/2020	PO_POENC	0000363801	2	RREQ439492	LAKESHORE CURR/LL258 - Giant Number Stepping Stone			0.00	0.00	201.56	0.00
02/12/2020	PO_POENC	0000363801	2	RREQ439492	LAKESHORE CURR/LL258 - Giant Number Stepping Stone			0.00	-187.06	0.00	0.00
02/12/2020	PO_POENC	0000363801	3	RREQ439492	LAKESHORE CURR/BC681 - Spin & Slide Spooner® B			0.00	0.00	45.57	0.00
02/12/2020	PO_POENC	0000363801	3	RREQ439492	LAKESHORE CURR/BC681 - Spin & Slide Spooner® B			0.00	-42.29	0.00	0.00
02/12/2020	REQ_PREENC	REQ439759	1		Lakeshore Equipment Company/145042/TA4109 - Manila			0.00	8.45	0.00	0.00
02/12/2020	REQ_PREENC	REQ439759	1		Lakeshore Equipment Company/145042/TA4109 - Manila			0.00	8.45	0.00	0.00
02/12/2020	REQ_PREENC	REQ439759	1		Lakeshore Equipment Company/145042/TA4109 - Manila			0.00	-8.45	0.00	0.00
02/12/2020	REQ_PREENC	REQ439759	2		Lakeshore Equipment Company/145042/TA71RD - Superb			0.00	4.22	0.00	0.00
02/12/2020	REQ_PREENC	REQ439759	2		Lakeshore Equipment Company/145042/TA71RD - Superb			0.00	4.22	0.00	0.00
02/12/2020	REQ_PREENC	REQ439759	2		Lakeshore Equipment Company/145042/TA71RD - Superb			0.00	-4.22	0.00	0.00
02/12/2020	REQ_PREENC	REQ439759	3		Lakeshore Equipment Company/145042/TA71BU - Superb			0.00	4.22	0.00	0.00
02/12/2020	REQ_PREENC	REQ439759	3		Lakeshore Equipment Company/145042/TA71BU - Superb			0.00	4.22	0.00	0.00
02/12/2020	REQ_PREENC	REQ439759	3		Lakeshore Equipment Company/145042/TA71BU - Superb			0.00	-4.22	0.00	0.00
02/12/2020	REQ_PREENC	REQ439759	4		Lakeshore Equipment Company/145042/TA71TQ - Superb			0.00	4.22	0.00	0.00
02/12/2020	REQ_PREENC	REQ439759	4		Lakeshore Equipment Company/145042/TA71TQ - Superb			0.00	4.22	0.00	0.00
02/12/2020	REQ_PREENC	REQ439759	4		Lakeshore Equipment Company/145042/TA71TQ - Superb			0.00	-4.22	0.00	0.00
02/12/2020	REQ_PREENC	REQ439759	5		Lakeshore Equipment Company/145042/TA71SP - Superb			0.00	4.22	0.00	0.00
02/12/2020	REQ_PREENC	REQ439759	5		Lakeshore Equipment Company/145042/TA71SP - Superb			0.00	4.22	0.00	0.00
02/12/2020	REQ_PREENC	REQ439759	5		Lakeshore Equipment Company/145042/TA71SP - Superb			0.00	-4.22	0.00	0.00
02/15/2020	PO_POENC	0000363996	1	RREQ439759	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a			0.00	0.00	9.10	0.00
02/15/2020	PO_POENC	0000363996	1	RREQ439759	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a			0.00	0.00	9.10	0.00
02/15/2020	PO_POENC	0000363996	1	RREQ439759	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a			0.00	0.00	-0.01	0.00
02/15/2020	PO_POENC	0000363996	1	RREQ439759	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a			0.00	0.00	-9.10	0.00
02/15/2020	PO_POENC	0000363996	1	RREQ439759	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a			0.00	-8.45	0.00	0.00
02/15/2020	PO_POENC	0000363996	2	RREQ439759	LAKESHORE CURR/TA71RD - Superbright Sulphite Const			0.00	0.00	4.55	0.00
02/15/2020	PO_POENC	0000363996	2	RREQ439759	LAKESHORE CURR/TA71RD - Superbright Sulphite Const			0.00	0.00	4.55	0.00
02/15/2020	PO_POENC	0000363996	2	RREQ439759	LAKESHORE CURR/TA71RD - Superbright Sulphite Const			0.00	0.00	0.00	0.00
02/15/2020	PO_POENC	0000363996	2	RREQ439759	LAKESHORE CURR/TA71RD - Superbright Sulphite Const			0.00	0.00	-4.55	0.00
02/15/2020	PO_POENC	0000363996	2	RREQ439759	LAKESHORE CURR/TA71RD - Superbright Sulphite Const			0.00	-4.22	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61051	00	4301	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies															
02/15/2020	PO_POENC	0000363996	3	RREQ439759	LAKESHORE CURR/TA71BU - Superbright Sulphite Const			0.00	0.00	4.55	0.00
02/15/2020	PO_POENC	0000363996	3	RREQ439759	LAKESHORE CURR/TA71BU - Superbright Sulphite Const			0.00	0.00	4.55	0.00
02/15/2020	PO_POENC	0000363996	3	RREQ439759	LAKESHORE CURR/TA71BU - Superbright Sulphite Const			0.00	0.00	0.00	0.00
02/15/2020	PO_POENC	0000363996	3	RREQ439759	LAKESHORE CURR/TA71BU - Superbright Sulphite Const			0.00	0.00	-4.55	0.00
02/15/2020	PO_POENC	0000363996	3	RREQ439759	LAKESHORE CURR/TA71BU - Superbright Sulphite Const			0.00	-4.22	0.00	0.00
02/15/2020	PO_POENC	0000363996	4	RREQ439759	LAKESHORE CURR/TA71TQ - Superbright Sulphite Const			0.00	0.00	4.55	0.00
02/15/2020	PO_POENC	0000363996	4	RREQ439759	LAKESHORE CURR/TA71TQ - Superbright Sulphite Const			0.00	0.00	4.55	0.00
02/15/2020	PO_POENC	0000363996	4	RREQ439759	LAKESHORE CURR/TA71TQ - Superbright Sulphite Const			0.00	0.00	0.00	0.00
02/15/2020	PO_POENC	0000363996	4	RREQ439759	LAKESHORE CURR/TA71TQ - Superbright Sulphite Const			0.00	0.00	-4.55	0.00
02/15/2020	PO_POENC	0000363996	4	RREQ439759	LAKESHORE CURR/TA71TQ - Superbright Sulphite Const			0.00	-4.22	0.00	0.00
02/15/2020	PO_POENC	0000363996	5	RREQ439759	LAKESHORE CURR/TA71SP - Superbright Sulphite Const			0.00	0.00	4.55	0.00
02/15/2020	PO_POENC	0000363996	5	RREQ439759	LAKESHORE CURR/TA71SP - Superbright Sulphite Const			0.00	0.00	4.55	0.00
02/15/2020	PO_POENC	0000363996	5	RREQ439759	LAKESHORE CURR/TA71SP - Superbright Sulphite Const			0.00	0.00	0.00	0.00
02/15/2020	PO_POENC	0000363996	5	RREQ439759	LAKESHORE CURR/TA71SP - Superbright Sulphite Const			0.00	0.00	-4.55	0.00
02/15/2020	PO_POENC	0000363996	5	RREQ439759	LAKESHORE CURR/TA71SP - Superbright Sulphite Const			0.00	-4.22	0.00	0.00
02/18/2020	PO_POENC	0000364092	1	RREQ440170	LAKESHORE CURR/UB10 - 10" Lakeshore Playground Bal			0.00	0.00	10.12	0.00
02/18/2020	PO_POENC	0000364092	1	RREQ440170	LAKESHORE CURR/UB10 - 10" Lakeshore Playground Bal			0.00	0.00	10.12	0.00
02/18/2020	PO_POENC	0000364092	1	RREQ440170	LAKESHORE CURR/UB10 - 10" Lakeshore Playground Bal			0.00	0.00	0.00	0.00
02/18/2020	PO_POENC	0000364092	1	RREQ440170	LAKESHORE CURR/UB10 - 10" Lakeshore Playground Bal			0.00	0.00	-10.12	0.00
02/18/2020	PO_POENC	0000364092	1	RREQ440170	LAKESHORE CURR/UB10 - 10" Lakeshore Playground Bal			0.00	-9.39	0.00	0.00
02/18/2020	PO_POENC	0000364092	2	RREQ440170	LAKESHORE CURR/LC735 - Lakeshore Color Discovery T			0.00	0.00	60.76	0.00
02/18/2020	PO_POENC	0000364092	2	RREQ440170	LAKESHORE CURR/LC735 - Lakeshore Color Discovery T			0.00	0.00	60.76	0.00
02/18/2020	PO_POENC	0000364092	2	RREQ440170	LAKESHORE CURR/LC735 - Lakeshore Color Discovery T			0.00	0.00	-0.01	0.00
02/18/2020	PO_POENC	0000364092	2	RREQ440170	LAKESHORE CURR/LC735 - Lakeshore Color Discovery T			0.00	0.00	-60.76	0.00
02/18/2020	PO_POENC	0000364092	2	RREQ440170	LAKESHORE CURR/LC735 - Lakeshore Color Discovery T			0.00	-56.39	0.00	0.00
02/18/2020	PO_POENC	0000364092	3	RREQ440170	LAKESHORE CURR/DD657 - Super-Safe Color Viewers			0.00	0.00	20.25	0.00
02/18/2020	PO_POENC	0000364092	3	RREQ440170	LAKESHORE CURR/DD657 - Super-Safe Color Viewers			0.00	0.00	20.25	0.00
02/18/2020	PO_POENC	0000364092	3	RREQ440170	LAKESHORE CURR/DD657 - Super-Safe Color Viewers			0.00	0.00	0.00	0.00
02/18/2020	PO_POENC	0000364092	3	RREQ440170	LAKESHORE CURR/DD657 - Super-Safe Color Viewers			0.00	0.00	-20.25	0.00
02/18/2020	PO_POENC	0000364092	3	RREQ440170	LAKESHORE CURR/DD657 - Super-Safe Color Viewers			0.00	-18.79	0.00	0.00
02/18/2020	PO_POENC	0000364092	4	RREQ440170	LAKESHORE CURR/PP566 - Create-A-Chain Reaction STE			0.00	0.00	81.02	0.00
02/18/2020	PO_POENC	0000364092	4	RREQ440170	LAKESHORE CURR/PP566 - Create-A-Chain Reaction STE			0.00	0.00	81.02	0.00
02/18/2020	PO_POENC	0000364092	4	RREQ440170	LAKESHORE CURR/PP566 - Create-A-Chain Reaction STE			0.00	0.00	-0.01	0.00
02/18/2020	PO_POENC	0000364092	4	RREQ440170	LAKESHORE CURR/PP566 - Create-A-Chain Reaction STE			0.00	0.00	-81.02	0.00
02/18/2020	PO_POENC	0000364092	4	RREQ440170	LAKESHORE CURR/PP566 - Create-A-Chain Reaction STE			0.00	-75.19	0.00	0.00
02/18/2020	PO_POENC	0000364092	5	RREQ440170	LAKESHORE CURR/FA707 - My First Binoculars			0.00	0.00	10.12	0.00
02/18/2020	PO_POENC	0000364092	5	RREQ440170	LAKESHORE CURR/FA707 - My First Binoculars			0.00	0.00	10.12	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	4301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
02/18/2020	PO_POENC	0000364092	5	RREQ440170	LAKESHORE CURR/FA707 - My First Binoculars	0.00	0.00	0.00	0.00
02/18/2020	PO_POENC	0000364092	5	RREQ440170	LAKESHORE CURR/FA707 - My First Binoculars	0.00	0.00	-10.12	0.00
02/18/2020	PO_POENC	0000364092	5	RREQ440170	LAKESHORE CURR/FA707 - My First Binoculars	0.00	-9.39	0.00	0.00
02/18/2020	PO_POENC	0000364092	6	RREQ440170	LAKESHORE CURR/SEK650921 - Cupcake-Scented Motivat	0.00	0.00	6.06	0.00
02/18/2020	PO_POENC	0000364092	6	RREQ440170	LAKESHORE CURR/SEK650921 - Cupcake-Scented Motivat	0.00	0.00	6.06	0.00
02/18/2020	PO_POENC	0000364092	6	RREQ440170	LAKESHORE CURR/SEK650921 - Cupcake-Scented Motivat	0.00	0.00	0.00	0.00
02/18/2020	PO_POENC	0000364092	6	RREQ440170	LAKESHORE CURR/SEK650921 - Cupcake-Scented Motivat	0.00	0.00	-6.06	0.00
02/18/2020	PO_POENC	0000364092	6	RREQ440170	LAKESHORE CURR/SEK650921 - Cupcake-Scented Motivat	0.00	-5.62	0.00	0.00
02/18/2020	PO_POENC	0000364093	1	RREQ440173	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	0.00	10.11	0.00
02/18/2020	PO_POENC	0000364093	1	RREQ440173	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	0.00	10.11	0.00
02/18/2020	PO_POENC	0000364093	1	RREQ440173	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	0.00	-0.01	0.00
02/18/2020	PO_POENC	0000364093	1	RREQ440173	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	0.00	-10.11	0.00
02/18/2020	PO_POENC	0000364093	1	RREQ440173	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	-9.38	0.00	0.00
02/18/2020	PO_POENC	0000364093	2	RREQ440173	LAKESHORE CURR/TT505 - Lakeshore Glue Stick - Each	0.00	0.00	1.49	0.00
02/18/2020	PO_POENC	0000364093	2	RREQ440173	LAKESHORE CURR/TT505 - Lakeshore Glue Stick - Each	0.00	0.00	1.49	0.00
02/18/2020	PO_POENC	0000364093	2	RREQ440173	LAKESHORE CURR/TT505 - Lakeshore Glue Stick - Each	0.00	0.00	0.00	0.00
02/18/2020	PO_POENC	0000364093	2	RREQ440173	LAKESHORE CURR/TT505 - Lakeshore Glue Stick - Each	0.00	0.00	-1.49	0.00
02/18/2020	PO_POENC	0000364093	2	RREQ440173	LAKESHORE CURR/TT505 - Lakeshore Glue Stick - Each	0.00	-1.38	0.00	0.00
02/18/2020	REQ_PREENC	REQ440170	1		Lakeshore Equipment Company/145042/UB10 - 10" Lake	0.00	9.39	0.00	0.00
02/18/2020	REQ_PREENC	REQ440170	1		Lakeshore Equipment Company/145042/UB10 - 10" Lake	0.00	9.39	0.00	0.00
02/18/2020	REQ_PREENC	REQ440170	1		Lakeshore Equipment Company/145042/UB10 - 10" Lake	0.00	-9.39	0.00	0.00
02/18/2020	REQ_PREENC	REQ440170	2		Lakeshore Equipment Company/145042/LC735 - Lakesho	0.00	56.39	0.00	0.00
02/18/2020	REQ_PREENC	REQ440170	2		Lakeshore Equipment Company/145042/LC735 - Lakesho	0.00	56.39	0.00	0.00
02/18/2020	REQ_PREENC	REQ440170	2		Lakeshore Equipment Company/145042/LC735 - Lakesho	0.00	-56.39	0.00	0.00
02/18/2020	REQ_PREENC	REQ440170	3		Lakeshore Equipment Company/145042/DD657 - Super-S	0.00	18.79	0.00	0.00
02/18/2020	REQ_PREENC	REQ440170	3		Lakeshore Equipment Company/145042/DD657 - Super-S	0.00	18.79	0.00	0.00
02/18/2020	REQ_PREENC	REQ440170	3		Lakeshore Equipment Company/145042/DD657 - Super-S	0.00	-18.79	0.00	0.00
02/18/2020	REQ_PREENC	REQ440170	4		Lakeshore Equipment Company/145042/PP566 - Create-	0.00	75.19	0.00	0.00
02/18/2020	REQ_PREENC	REQ440170	4		Lakeshore Equipment Company/145042/PP566 - Create-	0.00	75.19	0.00	0.00
02/18/2020	REQ_PREENC	REQ440170	4		Lakeshore Equipment Company/145042/PP566 - Create-	0.00	-75.19	0.00	0.00
02/18/2020	REQ_PREENC	REQ440170	5		Lakeshore Equipment Company/145042/FA707 - My Firs	0.00	9.39	0.00	0.00
02/18/2020	REQ_PREENC	REQ440170	5		Lakeshore Equipment Company/145042/FA707 - My Firs	0.00	9.39	0.00	0.00
02/18/2020	REQ_PREENC	REQ440170	5		Lakeshore Equipment Company/145042/FA707 - My Firs	0.00	-9.39	0.00	0.00
02/18/2020	REQ_PREENC	REQ440170	6		Lakeshore Equipment Company/145042/SEK650921 - Cup	0.00	5.62	0.00	0.00
02/18/2020	REQ_PREENC	REQ440170	6		Lakeshore Equipment Company/145042/SEK650921 - Cup	0.00	5.62	0.00	0.00
02/18/2020	REQ_PREENC	REQ440170	6		Lakeshore Equipment Company/145042/SEK650921 - Cup	0.00	-5.62	0.00	0.00
02/18/2020	REQ_PREENC	REQ440173	1		Lakeshore Equipment Company/145042/TT505Z - Lakesh	0.00	9.38	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	4301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
02/18/2020	REQ_PREENC	REQ440173	1		Lakeshore Equipment Company/145042/TT505Z - Lakesh			0.00	9.38	0.00	0.00
02/18/2020	REQ_PREENC	REQ440173	1		Lakeshore Equipment Company/145042/TT505Z - Lakesh			0.00	-9.38	0.00	0.00
02/18/2020	REQ_PREENC	REQ440173	2		Lakeshore Equipment Company/145042/TT505 - Lakesho			0.00	1.38	0.00	0.00
02/18/2020	REQ_PREENC	REQ440173	2		Lakeshore Equipment Company/145042/TT505 - Lakesho			0.00	1.38	0.00	0.00
02/18/2020	REQ_PREENC	REQ440173	2		Lakeshore Equipment Company/145042/TT505 - Lakesho			0.00	-1.38	0.00	0.00
03/10/2020	AP_VOUCHER	01122428	1	P0000363996	LAKESHORE CURR/TA4109 - Manila Drawing Paper			0.00	0.00	0.00	9.09
03/10/2020	AP_VOUCHER	01122428	1	P0000363996	LAKESHORE CURR/TA4109 - Manila Drawing Paper			0.00	0.00	-9.09	0.00
03/10/2020	AP_VOUCHER	01122428	2	P0000363996	LAKESHORE CURR/TA71RD - Superbright Sulphite			0.00	0.00	0.00	4.55
03/10/2020	AP_VOUCHER	01122428	2	P0000363996	LAKESHORE CURR/TA71RD - Superbright Sulphite			0.00	0.00	-4.55	0.00
03/10/2020	AP_VOUCHER	01122428	3	P0000363996	LAKESHORE CURR/TA71BU - Superbright Sulphite			0.00	0.00	0.00	4.55
03/10/2020	AP_VOUCHER	01122428	3	P0000363996	LAKESHORE CURR/TA71BU - Superbright Sulphite			0.00	0.00	-4.55	0.00
03/10/2020	AP_VOUCHER	01122428	4	P0000363996	LAKESHORE CURR/TA71TQ - Superbright Sulphite			0.00	0.00	0.00	4.55
03/10/2020	AP_VOUCHER	01122428	4	P0000363996	LAKESHORE CURR/TA71TQ - Superbright Sulphite			0.00	0.00	-4.55	0.00
03/10/2020	AP_VOUCHER	01122428	5	P0000363996	LAKESHORE CURR/TA71SP - Superbright Sulphite			0.00	0.00	0.00	4.55
03/10/2020	AP_VOUCHER	01122428	5	P0000363996	LAKESHORE CURR/TA71SP - Superbright Sulphite			0.00	0.00	-4.55	0.00
03/10/2020	AP_VOUCHER	01122448	1	P0000364092	LAKESHORE CURR/UB10 - 10" Lakeshore Playgroun			0.00	0.00	0.00	10.12
03/10/2020	AP_VOUCHER	01122448	1	P0000364092	LAKESHORE CURR/UB10 - 10" Lakeshore Playgroun			0.00	0.00	-10.12	0.00
03/10/2020	AP_VOUCHER	01122448	2	P0000364092	LAKESHORE CURR/LC735 - Lakeshore Color Discov			0.00	0.00	0.00	60.75
03/10/2020	AP_VOUCHER	01122448	2	P0000364092	LAKESHORE CURR/LC735 - Lakeshore Color Discov			0.00	0.00	-60.75	0.00
03/10/2020	AP_VOUCHER	01122448	3	P0000364092	LAKESHORE CURR/DD657 - Super-Safe Color Viewe			0.00	0.00	0.00	20.25
03/10/2020	AP_VOUCHER	01122448	3	P0000364092	LAKESHORE CURR/DD657 - Super-Safe Color Viewe			0.00	0.00	-20.25	0.00
03/10/2020	AP_VOUCHER	01122448	4	P0000364092	LAKESHORE CURR/PP566 - Create-A-Chain Reactio			0.00	0.00	0.00	81.01
03/10/2020	AP_VOUCHER	01122448	4	P0000364092	LAKESHORE CURR/PP566 - Create-A-Chain Reactio			0.00	0.00	-81.01	0.00
03/10/2020	AP_VOUCHER	01122448	5	P0000364092	LAKESHORE CURR/FA707 - My First Binoculars			0.00	0.00	0.00	10.12
03/10/2020	AP_VOUCHER	01122448	5	P0000364092	LAKESHORE CURR/FA707 - My First Binoculars			0.00	0.00	-10.12	0.00
03/10/2020	AP_VOUCHER	01122448	6	P0000364092	LAKESHORE CURR/SEK650921 - Cupcake-Scented Mo			0.00	0.00	0.00	6.06
03/10/2020	AP_VOUCHER	01122448	6	P0000364092	LAKESHORE CURR/SEK650921 - Cupcake-Scented Mo			0.00	0.00	-6.06	0.00
03/10/2020	AP_VOUCHER	01122451	1	P0000364093	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick			0.00	0.00	0.00	10.10
03/10/2020	AP_VOUCHER	01122451	1	P0000364093	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick			0.00	0.00	-10.10	0.00
03/10/2020	AP_VOUCHER	01122451	2	P0000364093	LAKESHORE CURR/TT505 - Lakeshore Glue Stick -			0.00	0.00	0.00	1.49
03/10/2020	AP_VOUCHER	01122451	2	P0000364093	LAKESHORE CURR/TT505 - Lakeshore Glue Stick -			0.00	0.00	-1.49	0.00
04/01/2020	AP_VOUCHER	01125448	1	P0000363801	LAKESHORE CURR/VR142 - Easy-Clean Splash Mat			0.00	0.00	0.00	9.10
04/01/2020	AP_VOUCHER	01125448	1	P0000363801	LAKESHORE CURR/VR142 - Easy-Clean Splash Mat			0.00	0.00	-9.10	0.00
04/01/2020	AP_VOUCHER	01125448	2	P0000363801	LAKESHORE CURR/LL258 - Giant Number Stepping			0.00	0.00	0.00	201.56
04/01/2020	AP_VOUCHER	01125448	2	P0000363801	LAKESHORE CURR/LL258 - Giant Number Stepping			0.00	0.00	-201.56	0.00
04/01/2020	AP_VOUCHER	01125448	3	P0000363801	LAKESHORE CURR/BC681 - Spin & Slide Spoon			0.00	0.00	0.00	45.57
04/01/2020	AP_VOUCHER	01125448	3	P0000363801	LAKESHORE CURR/BC681 - Spin & Slide Spoon			0.00	0.00	-45.57	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61051	00	4301	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies															
Number of Transactions 148					Totals				2.58	486.00	0.00	0.00	483.42		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61051	00	4302	8100	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies															
08/19/2019	GL_BD_JRNL	0000431518	178		08/19/2019/Transfer appropriations in the ECE Prog				288.00	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals				288.00	288.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61051	00	4491	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized															
08/19/2019	GL_BD_JRNL	0000431518	223		08/19/2019/Transfer appropriations in the ECE Prog				240.00	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals				240.00	240.00	0.00	0.00	0.00		
Number of Transactions 150				Account	Totals 4000s				530.58	1,014.00	0.00	0.00	483.42		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61051	00	5717	8100	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial															
09/04/2019	GL_BD_JRNL	0000432136	58		09/04/2019/Transfer appropriations in ECE Accounti				0.00	0.00	0.00	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439776	1		Office Solutions Business Products & Svc/145042/BA				0.00	110.00	0.00	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439776	1		Office Solutions Business Products & Svc/145042/BA				0.00	110.00	0.00	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439776	1		Office Solutions Business Products & Svc/145042/BA				0.00	-110.00	0.00	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439776	2		Office Solutions Business Products & Svc/145042/Sc				0.00	119.40	0.00	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439776	2		Office Solutions Business Products & Svc/145042/Sc				0.00	119.40	0.00	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439776	2		Office Solutions Business Products & Svc/145042/Sc				0.00	-119.40	0.00	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439776	3		Office Solutions Business Products & Svc/145042/Wa				0.00	58.00	0.00	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439776	3		Office Solutions Business Products & Svc/145042/Wa				0.00	58.00	0.00	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439776	3		Office Solutions Business Products & Svc/145042/Wa				0.00	-58.00	0.00	0.00	0.00		
02/21/2020	CM_TRNXTN	0000008774	27052		0000000000000008774 RREQ439776 Scott Luxury Foam S				0.00	0.00	0.00	0.00	128.65		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61051	00	5717	8100	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial															
02/21/2020	CM_TRNXTN	0000008774	27052		000000000000008774 RREQ439776 Scott Luxury Foam S			0.00	-119.40	0.00	0.00
02/21/2020	CM_TRNXTN	0000008775	27052		000000000000008775 RREQ439776 Waxie 33x39 1.3 Mil			0.00	0.00	0.00	62.50
02/21/2020	CM_TRNXTN	0000008775	27052		000000000000008775 RREQ439776 Waxie 33x39 1.3 Mil			0.00	-58.00	0.00	0.00
02/21/2020	CM_TRNXTN	0000008781	27052		000000000000008781 RREQ439776 BASIC ROLL REC UNIV			0.00	0.00	0.00	107.00
02/21/2020	CM_TRNXTN	0000008781	27052		000000000000008781 RREQ439776 BASIC ROLL REC UNIV			0.00	-107.00	0.00	0.00
03/10/2020	GL_JOURNAL	0000443394	12	No Jrnl Ref	02/29/2020/Transfer expenses to correct Account (5			0.00	0.00	0.00	-298.15
Number of Transactions 17					Totals			-3.00	0.00	3.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61051	00	5733	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper															
08/19/2019	GL_BD_JRNL	0000431518	274		08/19/2019/Transfer appropriations in the ECE Prog			72.00	0.00	0.00	0.00
10/14/2019	GL_BD_JRNL	0000434492	61		10/14/2019/Transfer of appropriations to correct t			-72.00	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439752	1		DD Office Products Inc/145042/PAPER XERO. 8-1/2 X			0.00	43.87	0.00	0.00
02/12/2020	REQ_PREENC	REQ439752	1		DD Office Products Inc/145042/PAPER XERO. 8-1/2 X			0.00	43.87	0.00	0.00
02/12/2020	REQ_PREENC	REQ439752	1		DD Office Products Inc/145042/PAPER XERO. 8-1/2 X			0.00	-43.87	0.00	0.00
02/21/2020	CM_TRNXTN	0000007641	27050		000000000000007641 RREQ439752 PAPER XEROGRAPHIC 8			0.00	-43.87	0.00	0.00
02/21/2020	CM_TRNXTN	0000007641	27050		000000000000007641 RREQ439752 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	44.33
03/09/2020	GL_JOURNAL	0000442840	13	No Jrnl Ref	02/28/2020/Transfer of copy paper expense from acc			0.00	0.00	0.00	-44.33
Number of Transactions 8					Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61051	00	5767	8100	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial															
07/01/2019	GL_BD_JRNL	0000427294	234		07/01/2019/Open zero budget line item for stock it			0.00	0.00	0.00	0.00
08/26/2019	GL_BD_JRNL	0000431789	30		08/26/2019/Transfer appropriations in custodial fu			0.00	0.00	0.00	0.00
03/10/2020	GL_JOURNAL	0000443394	36	No Jrnl Ref	02/29/2020/Transfer expenses to correct Account (5			0.00	0.00	0.00	298.15
Number of Transactions 3					Totals			-298.15	0.00	0.00	0.00	298.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61051	00	5783	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61051	00	5783	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper															
10/14/2019	GL_BD_JRNL	0000434492	160		10/14/2019/Transfer of appropriations to correct t			72.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	0000442840	32	No Jrnl Ref	02/28/2020/Transfer of copy paper expense from acc			0.00	0.00	0.00	44.33
Number of Transactions 2					Totals			27.67	72.00	0.00	0.00	44.33
Number of Transactions 30				Account	Totals 5000s			-273.48	72.00	3.00	0.00	342.48
Number of Transactions 533				Resource	Totals 61051			2,338.26	308,417.00	3.00	28,109.08	277,966.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65000	00	4301	1110	5730	01000	4104	2020							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	2815		07/01/2019/Load 2020 Preliminary 25% Budget for ac			625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2815		07/01/2019/Remove 2020 Preliminary 25% Budget for			-625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4174		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,500.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	127		09/04/2019/Transferring appropriations in Special			-900.00	0.00	0.00	0.00
02/03/2020	REQ_PREENC	REQ438762	1		Lakeshore Equipment Company/145042/EE439 - Big Kno			0.00	46.99	0.00	0.00
02/03/2020	REQ_PREENC	REQ438762	1		Lakeshore Equipment Company/145042/EE439 - Big Kno			0.00	46.99	0.00	0.00
02/03/2020	REQ_PREENC	REQ438762	1		Lakeshore Equipment Company/145042/EE439 - Big Kno			0.00	-46.99	0.00	0.00
02/03/2020	REQ_PREENC	REQ438762	2		Lakeshore Equipment Company/145042/FA219 - Big Tap			0.00	10.33	0.00	0.00
02/03/2020	REQ_PREENC	REQ438762	2		Lakeshore Equipment Company/145042/FA219 - Big Tap			0.00	10.33	0.00	0.00
02/03/2020	REQ_PREENC	REQ438762	2		Lakeshore Equipment Company/145042/FA219 - Big Tap			0.00	-10.33	0.00	0.00
02/03/2020	REQ_PREENC	REQ438762	3		Lakeshore Equipment Company/145042/TA71AC - Superb			0.00	4.22	0.00	0.00
02/03/2020	REQ_PREENC	REQ438762	3		Lakeshore Equipment Company/145042/TA71AC - Superb			0.00	4.22	0.00	0.00
02/03/2020	REQ_PREENC	REQ438762	3		Lakeshore Equipment Company/145042/TA71AC - Superb			0.00	-4.22	0.00	0.00
02/03/2020	REQ_PREENC	REQ438762	4		Lakeshore Equipment Company/145042/LA315 - Top for			0.00	37.59	0.00	0.00
02/03/2020	REQ_PREENC	REQ438762	4		Lakeshore Equipment Company/145042/LA315 - Top for			0.00	37.59	0.00	0.00
02/03/2020	REQ_PREENC	REQ438762	4		Lakeshore Equipment Company/145042/LA315 - Top for			0.00	-37.59	0.00	0.00
02/03/2020	REQ_PREENC	REQ438762	5		Lakeshore Equipment Company/145042/CG584 - Adjusta			0.00	5.63	0.00	0.00
02/03/2020	REQ_PREENC	REQ438762	5		Lakeshore Equipment Company/145042/CG584 - Adjusta			0.00	5.63	0.00	0.00
02/03/2020	REQ_PREENC	REQ438762	5		Lakeshore Equipment Company/145042/CG584 - Adjusta			0.00	-5.63	0.00	0.00
02/03/2020	REQ_PREENC	REQ438762	6		Lakeshore Equipment Company/145042/LL304 - Dishwas			0.00	140.90	0.00	0.00
02/03/2020	REQ_PREENC	REQ438762	6		Lakeshore Equipment Company/145042/LL304 - Dishwas			0.00	140.90	0.00	0.00
02/03/2020	REQ_PREENC	REQ438762	6		Lakeshore Equipment Company/145042/LL304 - Dishwas			0.00	-140.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65000	00	4301	1110	5730	01000	4104	2020						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
02/03/2020	REQ_PREENC	REQ438762	7		Lakeshore Equipment Company/145042/CB214 - Jumbo C	0.00		37.59	0.00	0.00
02/03/2020	REQ_PREENC	REQ438762	7		Lakeshore Equipment Company/145042/CB214 - Jumbo C	0.00		37.59	0.00	0.00
02/03/2020	REQ_PREENC	REQ438762	7		Lakeshore Equipment Company/145042/CB214 - Jumbo C	0.00		-37.59	0.00	0.00
02/05/2020	PO_POENC	0000363402	1	RREQ438762	LAKESHORE CURR/EE439 - Big Knob First Puzzle Set	0.00		0.00	50.63	0.00
02/05/2020	PO_POENC	0000363402	1	RREQ438762	LAKESHORE CURR/EE439 - Big Knob First Puzzle Set	0.00		0.00	50.63	0.00
02/05/2020	PO_POENC	0000363402	1	RREQ438762	LAKESHORE CURR/EE439 - Big Knob First Puzzle Set	0.00		0.00	-0.47	0.00
02/05/2020	PO_POENC	0000363402	1	RREQ438762	LAKESHORE CURR/EE439 - Big Knob First Puzzle Set	0.00		0.00	-50.63	0.00
02/05/2020	PO_POENC	0000363402	1	RREQ438762	LAKESHORE CURR/EE439 - Big Knob First Puzzle Set	0.00		-46.99	0.00	0.00
02/05/2020	PO_POENC	0000363402	2	RREQ438762	LAKESHORE CURR/FA219 - Big Tape Measure	0.00		0.00	11.13	0.00
02/05/2020	PO_POENC	0000363402	2	RREQ438762	LAKESHORE CURR/FA219 - Big Tape Measure	0.00		0.00	11.13	0.00
02/05/2020	PO_POENC	0000363402	2	RREQ438762	LAKESHORE CURR/FA219 - Big Tape Measure	0.00		0.00	-0.10	0.00
02/05/2020	PO_POENC	0000363402	2	RREQ438762	LAKESHORE CURR/FA219 - Big Tape Measure	0.00		0.00	-11.13	0.00
02/05/2020	PO_POENC	0000363402	2	RREQ438762	LAKESHORE CURR/FA219 - Big Tape Measure	0.00		-10.33	0.00	0.00
02/05/2020	PO_POENC	0000363402	3	RREQ438762	LAKESHORE CURR/TA71AC - Superbright Sulphite Const	0.00		-4.22	0.00	0.00
02/05/2020	PO_POENC	0000363402	3	RREQ438762	LAKESHORE CURR/TA71AC - Superbright Sulphite Const	0.00		0.00	-4.55	0.00
02/05/2020	PO_POENC	0000363402	3	RREQ438762	LAKESHORE CURR/TA71AC - Superbright Sulphite Const	0.00		0.00	4.55	0.00
02/05/2020	PO_POENC	0000363402	3	RREQ438762	LAKESHORE CURR/TA71AC - Superbright Sulphite Const	0.00		0.00	4.55	0.00
02/05/2020	PO_POENC	0000363402	3	RREQ438762	LAKESHORE CURR/TA71AC - Superbright Sulphite Const	0.00		0.00	-0.04	0.00
02/05/2020	PO_POENC	0000363402	4	RREQ438762	LAKESHORE CURR/LA315 - Top for Economy Sand & Wate	0.00		0.00	40.50	0.00
02/05/2020	PO_POENC	0000363402	4	RREQ438762	LAKESHORE CURR/LA315 - Top for Economy Sand & Wate	0.00		0.00	40.50	0.00
02/05/2020	PO_POENC	0000363402	4	RREQ438762	LAKESHORE CURR/LA315 - Top for Economy Sand & Wate	0.00		0.00	-0.38	0.00
02/05/2020	PO_POENC	0000363402	4	RREQ438762	LAKESHORE CURR/LA315 - Top for Economy Sand & Wate	0.00		0.00	-40.50	0.00
02/05/2020	PO_POENC	0000363402	4	RREQ438762	LAKESHORE CURR/LA315 - Top for Economy Sand & Wate	0.00		-37.59	0.00	0.00
02/05/2020	PO_POENC	0000363402	5	RREQ438762	LAKESHORE CURR/CG584 - Adjustable Apron - Blue	0.00		0.00	6.07	0.00
02/05/2020	PO_POENC	0000363402	5	RREQ438762	LAKESHORE CURR/CG584 - Adjustable Apron - Blue	0.00		0.00	6.07	0.00
02/05/2020	PO_POENC	0000363402	5	RREQ438762	LAKESHORE CURR/CG584 - Adjustable Apron - Blue	0.00		0.00	-0.06	0.00
02/05/2020	PO_POENC	0000363402	5	RREQ438762	LAKESHORE CURR/CG584 - Adjustable Apron - Blue	0.00		0.00	-6.07	0.00
02/05/2020	PO_POENC	0000363402	5	RREQ438762	LAKESHORE CURR/CG584 - Adjustable Apron - Blue	0.00		-5.63	0.00	0.00
02/05/2020	PO_POENC	0000363402	6	RREQ438762	LAKESHORE CURR/LL304 - Dishwasher-Safe Plastic Bas	0.00		0.00	151.82	0.00
02/05/2020	PO_POENC	0000363402	6	RREQ438762	LAKESHORE CURR/LL304 - Dishwasher-Safe Plastic Bas	0.00		0.00	151.82	0.00
02/05/2020	PO_POENC	0000363402	6	RREQ438762	LAKESHORE CURR/LL304 - Dishwasher-Safe Plastic Bas	0.00		0.00	-1.40	0.00
02/05/2020	PO_POENC	0000363402	6	RREQ438762	LAKESHORE CURR/LL304 - Dishwasher-Safe Plastic Bas	0.00		0.00	-151.82	0.00
02/05/2020	PO_POENC	0000363402	6	RREQ438762	LAKESHORE CURR/LL304 - Dishwasher-Safe Plastic Bas	0.00		-140.90	0.00	0.00
02/05/2020	PO_POENC	0000363402	7	RREQ438762	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma	0.00		0.00	40.50	0.00
02/05/2020	PO_POENC	0000363402	7	RREQ438762	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma	0.00		0.00	40.50	0.00
02/05/2020	PO_POENC	0000363402	7	RREQ438762	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma	0.00		0.00	-0.38	0.00
02/05/2020	PO_POENC	0000363402	7	RREQ438762	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma	0.00		0.00	-40.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65000	00	4301	1110	5730	01000	4104	2020							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
02/05/2020	PO_POENC	0000363402	7	RREQ438762	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma	0.00		-37.59	0.00	0.00
02/11/2020	AP_VOUCHER	01117618	1	P0000363402	LAKESHORE CURR/EE439 - Big Knob First Puzzle	0.00		0.00	0.00	50.63
02/11/2020	AP_VOUCHER	01117618	1	P0000363402	LAKESHORE CURR/EE439 - Big Knob First Puzzle	0.00		0.00	-50.63	0.00
02/11/2020	AP_VOUCHER	01117618	2	P0000363402	LAKESHORE CURR/FA219 - Big Tape Measure	0.00		0.00	0.00	11.13
02/11/2020	AP_VOUCHER	01117618	2	P0000363402	LAKESHORE CURR/FA219 - Big Tape Measure	0.00		0.00	-11.13	0.00
02/11/2020	AP_VOUCHER	01117618	3	P0000363402	LAKESHORE CURR/TA71AC - Superbright Sulphite	0.00		0.00	0.00	4.55
02/11/2020	AP_VOUCHER	01117618	3	P0000363402	LAKESHORE CURR/TA71AC - Superbright Sulphite	0.00		0.00	-4.55	0.00
02/11/2020	AP_VOUCHER	01117618	4	P0000363402	LAKESHORE CURR/LA315 - Top for Economy Sand &	0.00		0.00	0.00	40.50
02/11/2020	AP_VOUCHER	01117618	4	P0000363402	LAKESHORE CURR/LA315 - Top for Economy Sand &	0.00		0.00	-40.50	0.00
02/11/2020	AP_VOUCHER	01117618	5	P0000363402	LAKESHORE CURR/CG584 - Adjustable Apron - Blu	0.00		0.00	0.00	6.07
02/11/2020	AP_VOUCHER	01117618	5	P0000363402	LAKESHORE CURR/CG584 - Adjustable Apron - Blu	0.00		0.00	-6.07	0.00
02/11/2020	AP_VOUCHER	01117618	6	P0000363402	LAKESHORE CURR/LL304 - Dishwasher-Safe Plasti	0.00		0.00	0.00	151.82
02/11/2020	AP_VOUCHER	01117618	6	P0000363402	LAKESHORE CURR/LL304 - Dishwasher-Safe Plasti	0.00		0.00	-151.82	0.00
02/11/2020	AP_VOUCHER	01117618	7	P0000363402	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00		0.00	0.00	40.50
02/11/2020	AP_VOUCHER	01117618	7	P0000363402	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00		0.00	-40.50	0.00
02/13/2020	AP_ACCTDSE	01117618	1	P0000363402	LAKESHORE CURR/EE439 - Big Knob First Puzzle	0.00		0.00	0.00	-0.47
02/13/2020	AP_ACCTDSE	01117618	1	P0000363402	LAKESHORE CURR/EE439 - Big Knob First Puzzle	0.00		0.00	0.47	0.00
02/13/2020	AP_ACCTDSE	01117618	2	P0000363402	LAKESHORE CURR/FA219 - Big Tape Measure	0.00		0.00	0.00	-0.10
02/13/2020	AP_ACCTDSE	01117618	2	P0000363402	LAKESHORE CURR/FA219 - Big Tape Measure	0.00		0.00	0.10	0.00
02/13/2020	AP_ACCTDSE	01117618	3	P0000363402	LAKESHORE CURR/TA71AC - Superbright Sulphite	0.00		0.00	0.00	-0.04
02/13/2020	AP_ACCTDSE	01117618	3	P0000363402	LAKESHORE CURR/TA71AC - Superbright Sulphite	0.00		0.00	0.04	0.00
02/13/2020	AP_ACCTDSE	01117618	4	P0000363402	LAKESHORE CURR/LA315 - Top for Economy Sand &	0.00		0.00	0.00	-0.38
02/13/2020	AP_ACCTDSE	01117618	4	P0000363402	LAKESHORE CURR/LA315 - Top for Economy Sand &	0.00		0.00	0.38	0.00
02/13/2020	AP_ACCTDSE	01117618	5	P0000363402	LAKESHORE CURR/CG584 - Adjustable Apron - Blu	0.00		0.00	0.00	-0.06
02/13/2020	AP_ACCTDSE	01117618	5	P0000363402	LAKESHORE CURR/CG584 - Adjustable Apron - Blu	0.00		0.00	0.06	0.00
02/13/2020	AP_ACCTDSE	01117618	6	P0000363402	LAKESHORE CURR/LL304 - Dishwasher-Safe Plasti	0.00		0.00	0.00	-1.40
02/13/2020	AP_ACCTDSE	01117618	6	P0000363402	LAKESHORE CURR/LL304 - Dishwasher-Safe Plasti	0.00		0.00	1.40	0.00
02/13/2020	AP_ACCTDSE	01117618	7	P0000363402	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00		0.00	0.00	-0.38
02/13/2020	AP_ACCTDSE	01117618	7	P0000363402	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00		0.00	0.38	0.00
02/13/2020	REQ_PREENC	REQ439944	1		Staples Contract & Commercial Inc/145042/Staples P	0.00		3.74	0.00	0.00
02/13/2020	REQ_PREENC	REQ439944	1		Staples Contract & Commercial Inc/145042/Staples P	0.00		3.74	0.00	0.00
02/13/2020	REQ_PREENC	REQ439944	1		Staples Contract & Commercial Inc/145042/Staples P	0.00		-3.74	0.00	0.00
02/13/2020	REQ_PREENC	REQ439944	2		Staples Contract & Commercial Inc/145042/Fellowes	0.00		54.40	0.00	0.00
02/13/2020	REQ_PREENC	REQ439944	2		Staples Contract & Commercial Inc/145042/Fellowes	0.00		54.40	0.00	0.00
02/13/2020	REQ_PREENC	REQ439944	2		Staples Contract & Commercial Inc/145042/Fellowes	0.00		-54.40	0.00	0.00
02/13/2020	REQ_PREENC	REQ439928	1		Lakeshore Equipment Company/145042/TB113 - Self-Ad	0.00		14.07	0.00	0.00
02/13/2020	REQ_PREENC	REQ439928	1		Lakeshore Equipment Company/145042/TB113 - Self-Ad	0.00		14.07	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65000	00	4301	1110	5730	01000	4104	2020						
Resource 65000 - Special Education NonPersonnel				Account 4301 - Supplies										
02/13/2020	REQ_PREENC	REQ439928	1		Lakeshore Equipment Company/145042/TB113 - Self-Ad			0.00	-14.07	0.00	0.00
02/13/2020	REQ_PREENC	REQ439928	2		Lakeshore Equipment Company/145042/HH590X - Hands-			0.00	149.46	0.00	0.00
02/13/2020	REQ_PREENC	REQ439928	2		Lakeshore Equipment Company/145042/HH590X - Hands-			0.00	149.46	0.00	0.00
02/13/2020	REQ_PREENC	REQ439928	2		Lakeshore Equipment Company/145042/HH590X - Hands-			0.00	-149.46	0.00	0.00
02/13/2020	REQ_PREENC	REQ439928	3		Lakeshore Equipment Company/145042/BR358 - Break O			0.00	18.79	0.00	0.00
02/13/2020	REQ_PREENC	REQ439928	3		Lakeshore Equipment Company/145042/BR358 - Break O			0.00	18.79	0.00	0.00
02/13/2020	REQ_PREENC	REQ439928	3		Lakeshore Equipment Company/145042/BR358 - Break O			0.00	-18.79	0.00	0.00
02/13/2020	REQ_PREENC	REQ439928	4		Lakeshore Equipment Company/145042/PP504 - Gel-Bea			0.00	28.19	0.00	0.00
02/13/2020	REQ_PREENC	REQ439928	4		Lakeshore Equipment Company/145042/PP504 - Gel-Bea			0.00	28.19	0.00	0.00
02/13/2020	REQ_PREENC	REQ439928	4		Lakeshore Equipment Company/145042/PP504 - Gel-Bea			0.00	-28.19	0.00	0.00
02/13/2020	REQ_PREENC	REQ439928	5		Lakeshore Equipment Company/145042/SE581 - Rainbow			0.00	28.19	0.00	0.00
02/13/2020	REQ_PREENC	REQ439928	5		Lakeshore Equipment Company/145042/SE581 - Rainbow			0.00	28.19	0.00	0.00
02/13/2020	REQ_PREENC	REQ439928	5		Lakeshore Equipment Company/145042/SE581 - Rainbow			0.00	-28.19	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	1		Lakeshore Equipment Company/145042/TY217 - Unifix®			0.00	7.51	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	1		Lakeshore Equipment Company/145042/TY217 - Unifix®			0.00	7.51	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	1		Lakeshore Equipment Company/145042/TY217 - Unifix®			0.00	-7.51	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	2		Lakeshore Equipment Company/145042/LC953 - Extra P			0.00	5.63	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	2		Lakeshore Equipment Company/145042/LC953 - Extra P			0.00	5.63	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	2		Lakeshore Equipment Company/145042/LC953 - Extra P			0.00	-5.63	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	3		Lakeshore Equipment Company/145042/LC955 - Beginne			0.00	37.59	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	3		Lakeshore Equipment Company/145042/LC955 - Beginne			0.00	37.59	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	3		Lakeshore Equipment Company/145042/LC955 - Beginne			0.00	-37.59	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	4		Lakeshore Equipment Company/145042/RA503 - Magna-C			0.00	56.39	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	4		Lakeshore Equipment Company/145042/RA503 - Magna-C			0.00	56.39	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	4		Lakeshore Equipment Company/145042/RA503 - Magna-C			0.00	-56.39	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	5		Lakeshore Equipment Company/145042/LC1667 - Sea An			0.00	23.49	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	5		Lakeshore Equipment Company/145042/LC1667 - Sea An			0.00	23.49	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	5		Lakeshore Equipment Company/145042/LC1667 - Sea An			0.00	-23.49	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	6		Lakeshore Equipment Company/145042/GS452 - Jumbo R			0.00	12.21	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	6		Lakeshore Equipment Company/145042/GS452 - Jumbo R			0.00	12.21	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	6		Lakeshore Equipment Company/145042/GS452 - Jumbo R			0.00	-12.21	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	7		Lakeshore Equipment Company/145042/PP838 - Snap-Bo			0.00	37.59	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	7		Lakeshore Equipment Company/145042/PP838 - Snap-Bo			0.00	37.59	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	7		Lakeshore Equipment Company/145042/PP838 - Snap-Bo			0.00	-37.59	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	8		Lakeshore Equipment Company/145042/EE329 - Magneti			0.00	46.99	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	8		Lakeshore Equipment Company/145042/EE329 - Magneti			0.00	46.99	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	8		Lakeshore Equipment Company/145042/EE329 - Magneti			0.00	-46.99	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65000	00	4301	1110	5730	01000	4104	2020						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
02/13/2020	REQ_PREENC	REQ439963	9		Lakeshore Equipment Company/145042/PP477 - Feel &	0.00		18.79	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	9		Lakeshore Equipment Company/145042/PP477 - Feel &	0.00		18.79	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	9		Lakeshore Equipment Company/145042/PP477 - Feel &	0.00		-18.79	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	10		Lakeshore Equipment Company/145042/DD561 - Lakesho	0.00		28.19	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	10		Lakeshore Equipment Company/145042/DD561 - Lakesho	0.00		28.19	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	10		Lakeshore Equipment Company/145042/DD561 - Lakesho	0.00		-28.19	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	11		Lakeshore Equipment Company/145042/STE6480 - Scent	0.00		9.39	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	11		Lakeshore Equipment Company/145042/STE6480 - Scent	0.00		9.39	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	11		Lakeshore Equipment Company/145042/STE6480 - Scent	0.00		-9.39	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	12		Lakeshore Equipment Company/145042/DS122 - Pop &am	0.00		12.21	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	12		Lakeshore Equipment Company/145042/DS122 - Pop &am	0.00		12.21	0.00	0.00
02/13/2020	REQ_PREENC	REQ439963	12		Lakeshore Equipment Company/145042/DS122 - Pop &am	0.00		-12.21	0.00	0.00
02/18/2020	PO_POENC	0000364084	1	RREQ439944	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00		0.00	4.03	0.00
02/18/2020	PO_POENC	0000364084	1	RREQ439944	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00		0.00	4.03	0.00
02/18/2020	PO_POENC	0000364084	1	RREQ439944	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00		0.00	0.00	0.00
02/18/2020	PO_POENC	0000364084	1	RREQ439944	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00		0.00	-4.03	0.00
02/18/2020	PO_POENC	0000364084	1	RREQ439944	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00		-3.74	0.00	0.00
02/18/2020	PO_POENC	0000364084	2	RREQ439944	STAPLES DC-001/Fellowes Thermal Pouches Letter 200	0.00		0.00	58.62	0.00
02/18/2020	PO_POENC	0000364084	2	RREQ439944	STAPLES DC-001/Fellowes Thermal Pouches Letter 200	0.00		0.00	58.62	0.00
02/18/2020	PO_POENC	0000364084	2	RREQ439944	STAPLES DC-001/Fellowes Thermal Pouches Letter 200	0.00		0.00	0.00	0.00
02/18/2020	PO_POENC	0000364084	2	RREQ439944	STAPLES DC-001/Fellowes Thermal Pouches Letter 200	0.00		0.00	-58.62	0.00
02/18/2020	PO_POENC	0000364084	2	RREQ439944	STAPLES DC-001/Fellowes Thermal Pouches Letter 200	0.00		-54.40	0.00	0.00
02/18/2020	PO_POENC	0000364083	1	RREQ439928	LAKESHORE CURR/TB113 - Self-Adhesive Hook & Loop T	0.00		0.00	15.16	0.00
02/18/2020	PO_POENC	0000364083	1	RREQ439928	LAKESHORE CURR/TB113 - Self-Adhesive Hook & Loop T	0.00		0.00	15.16	0.00
02/18/2020	PO_POENC	0000364083	1	RREQ439928	LAKESHORE CURR/TB113 - Self-Adhesive Hook & Loop T	0.00		0.00	0.00	0.00
02/18/2020	PO_POENC	0000364083	1	RREQ439928	LAKESHORE CURR/TB113 - Self-Adhesive Hook & Loop T	0.00		0.00	-15.16	0.00
02/18/2020	PO_POENC	0000364083	1	RREQ439928	LAKESHORE CURR/TB113 - Self-Adhesive Hook & Loop T	0.00		-14.07	0.00	0.00
02/18/2020	PO_POENC	0000364083	2	RREQ439928	LAKESHORE CURR/HH590X - Hands-On Science Specimen	0.00		0.00	161.04	0.00
02/18/2020	PO_POENC	0000364083	2	RREQ439928	LAKESHORE CURR/HH590X - Hands-On Science Specimen	0.00		0.00	161.04	0.00
02/18/2020	PO_POENC	0000364083	2	RREQ439928	LAKESHORE CURR/HH590X - Hands-On Science Specimen	0.00		0.00	0.00	0.00
02/18/2020	PO_POENC	0000364083	2	RREQ439928	LAKESHORE CURR/HH590X - Hands-On Science Specimen	0.00		0.00	-161.04	0.00
02/18/2020	PO_POENC	0000364083	2	RREQ439928	LAKESHORE CURR/HH590X - Hands-On Science Specimen	0.00		-149.46	0.00	0.00
02/18/2020	PO_POENC	0000364083	3	RREQ439928	LAKESHORE CURR/BR358 - Break Open Geodes! Discover	0.00		0.00	20.25	0.00
02/18/2020	PO_POENC	0000364083	3	RREQ439928	LAKESHORE CURR/BR358 - Break Open Geodes! Discover	0.00		0.00	20.25	0.00
02/18/2020	PO_POENC	0000364083	3	RREQ439928	LAKESHORE CURR/BR358 - Break Open Geodes! Discover	0.00		0.00	0.00	0.00
02/18/2020	PO_POENC	0000364083	3	RREQ439928	LAKESHORE CURR/BR358 - Break Open Geodes! Discover	0.00		0.00	-20.25	0.00
02/18/2020	PO_POENC	0000364083	3	RREQ439928	LAKESHORE CURR/BR358 - Break Open Geodes! Discover	0.00		-18.79	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65000	00	4301	1110	5730	01000	4104	2020						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
02/18/2020	PO_POENC	0000364083	4	RREQ439928	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes	0.00	0.00	30.37	0.00
02/18/2020	PO_POENC	0000364083	4	RREQ439928	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes	0.00	0.00	30.37	0.00
02/18/2020	PO_POENC	0000364083	4	RREQ439928	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes	0.00	0.00	0.00	0.00
02/18/2020	PO_POENC	0000364083	4	RREQ439928	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes	0.00	0.00	-30.37	0.00
02/18/2020	PO_POENC	0000364083	4	RREQ439928	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes	0.00	-28.19	0.00	0.00
02/18/2020	PO_POENC	0000364083	5	RREQ439928	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View	0.00	0.00	30.37	0.00
02/18/2020	PO_POENC	0000364083	5	RREQ439928	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View	0.00	0.00	30.37	0.00
02/18/2020	PO_POENC	0000364083	5	RREQ439928	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View	0.00	0.00	0.00	0.00
02/18/2020	PO_POENC	0000364083	5	RREQ439928	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View	0.00	0.00	-30.37	0.00
02/18/2020	PO_POENC	0000364083	5	RREQ439928	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View	0.00	-28.19	0.00	0.00
02/18/2020	PO_POENC	0000364085	1	RREQ439963	LAKESHORE CURR/TY217 - Unifix® 1-10 Stair	0.00	0.00	8.09	0.00
02/18/2020	PO_POENC	0000364085	1	RREQ439963	LAKESHORE CURR/TY217 - Unifix® 1-10 Stair	0.00	0.00	8.09	0.00
02/18/2020	PO_POENC	0000364085	1	RREQ439963	LAKESHORE CURR/TY217 - Unifix® 1-10 Stair	0.00	0.00	0.00	0.00
02/18/2020	PO_POENC	0000364085	1	RREQ439963	LAKESHORE CURR/TY217 - Unifix® 1-10 Stair	0.00	0.00	-8.09	0.00
02/18/2020	PO_POENC	0000364085	1	RREQ439963	LAKESHORE CURR/TY217 - Unifix® 1-10 Stair	0.00	-7.51	0.00	0.00
02/18/2020	PO_POENC	0000364085	2	RREQ439963	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	0.00	6.07	0.00
02/18/2020	PO_POENC	0000364085	2	RREQ439963	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	0.00	6.07	0.00
02/18/2020	PO_POENC	0000364085	2	RREQ439963	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	0.00	0.00	0.00
02/18/2020	PO_POENC	0000364085	2	RREQ439963	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	0.00	-6.07	0.00
02/18/2020	PO_POENC	0000364085	2	RREQ439963	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	-5.63	0.00	0.00
02/18/2020	PO_POENC	0000364085	3	RREQ439963	LAKESHORE CURR/LC955 - Beginner’s Hammering Kit	0.00	0.00	40.50	0.00
02/18/2020	PO_POENC	0000364085	3	RREQ439963	LAKESHORE CURR/LC955 - Beginner’s Hammering Kit	0.00	0.00	40.50	0.00
02/18/2020	PO_POENC	0000364085	3	RREQ439963	LAKESHORE CURR/LC955 - Beginner’s Hammering Kit	0.00	0.00	0.00	0.00
02/18/2020	PO_POENC	0000364085	3	RREQ439963	LAKESHORE CURR/LC955 - Beginner’s Hammering Kit	0.00	0.00	-40.50	0.00
02/18/2020	PO_POENC	0000364085	3	RREQ439963	LAKESHORE CURR/LC955 - Beginner’s Hammering Kit	0.00	-37.59	0.00	0.00
02/18/2020	PO_POENC	0000364085	4	RREQ439963	LAKESHORE CURR/RA503 - Magna-Cars & Trucks	0.00	0.00	60.76	0.00
02/18/2020	PO_POENC	0000364085	4	RREQ439963	LAKESHORE CURR/RA503 - Magna-Cars & Trucks	0.00	0.00	60.76	0.00
02/18/2020	PO_POENC	0000364085	4	RREQ439963	LAKESHORE CURR/RA503 - Magna-Cars & Trucks	0.00	0.00	0.00	0.00
02/18/2020	PO_POENC	0000364085	4	RREQ439963	LAKESHORE CURR/RA503 - Magna-Cars & Trucks	0.00	0.00	-60.76	0.00
02/18/2020	PO_POENC	0000364085	4	RREQ439963	LAKESHORE CURR/RA503 - Magna-Cars & Trucks	0.00	-56.39	0.00	0.00
02/18/2020	PO_POENC	0000364085	5	RREQ439963	LAKESHORE CURR/LC1667 - Sea Animal Counters	0.00	0.00	25.31	0.00
02/18/2020	PO_POENC	0000364085	5	RREQ439963	LAKESHORE CURR/LC1667 - Sea Animal Counters	0.00	0.00	25.31	0.00
02/18/2020	PO_POENC	0000364085	5	RREQ439963	LAKESHORE CURR/LC1667 - Sea Animal Counters	0.00	0.00	0.00	0.00
02/18/2020	PO_POENC	0000364085	5	RREQ439963	LAKESHORE CURR/LC1667 - Sea Animal Counters	0.00	0.00	-25.31	0.00
02/18/2020	PO_POENC	0000364085	5	RREQ439963	LAKESHORE CURR/LC1667 - Sea Animal Counters	0.00	-23.49	0.00	0.00
02/18/2020	PO_POENC	0000364085	6	RREQ439963	LAKESHORE CURR/GS452 - Jumbo Rhythm Rainstick	0.00	0.00	13.16	0.00
02/18/2020	PO_POENC	0000364085	6	RREQ439963	LAKESHORE CURR/GS452 - Jumbo Rhythm Rainstick	0.00	0.00	13.16	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65000	00	4301	1110	5730	01000	4104	2020							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
02/18/2020	PO_POENC	0000364085	6	RREQ439963	LAKESHORE CURR/GS452 - Jumbo Rhythm Rainstick			0.00	0.00	0.00	0.00
02/18/2020	PO_POENC	0000364085	6	RREQ439963	LAKESHORE CURR/GS452 - Jumbo Rhythm Rainstick			0.00	0.00	-13.16	0.00
02/18/2020	PO_POENC	0000364085	6	RREQ439963	LAKESHORE CURR/GS452 - Jumbo Rhythm Rainstick			0.00	-12.21	0.00	0.00
02/18/2020	PO_POENC	0000364085	7	RREQ439963	LAKESHORE CURR/PP838 - Snap-Bots			0.00	0.00	40.50	0.00
02/18/2020	PO_POENC	0000364085	7	RREQ439963	LAKESHORE CURR/PP838 - Snap-Bots			0.00	0.00	40.50	0.00
02/18/2020	PO_POENC	0000364085	7	RREQ439963	LAKESHORE CURR/PP838 - Snap-Bots			0.00	0.00	0.00	0.00
02/18/2020	PO_POENC	0000364085	7	RREQ439963	LAKESHORE CURR/PP838 - Snap-Bots			0.00	0.00	-40.50	0.00
02/18/2020	PO_POENC	0000364085	7	RREQ439963	LAKESHORE CURR/PP838 - Snap-Bots			0.00	-37.59	0.00	0.00
02/18/2020	PO_POENC	0000364085	8	RREQ439963	LAKESHORE CURR/EE329 - Magnetic Pattern Block Buil			0.00	0.00	50.63	0.00
02/18/2020	PO_POENC	0000364085	8	RREQ439963	LAKESHORE CURR/EE329 - Magnetic Pattern Block Buil			0.00	0.00	50.63	0.00
02/18/2020	PO_POENC	0000364085	8	RREQ439963	LAKESHORE CURR/EE329 - Magnetic Pattern Block Buil			0.00	0.00	0.00	0.00
02/18/2020	PO_POENC	0000364085	8	RREQ439963	LAKESHORE CURR/EE329 - Magnetic Pattern Block Buil			0.00	0.00	-50.63	0.00
02/18/2020	PO_POENC	0000364085	8	RREQ439963	LAKESHORE CURR/EE329 - Magnetic Pattern Block Buil			0.00	-46.99	0.00	0.00
02/18/2020	PO_POENC	0000364085	9	RREQ439963	LAKESHORE CURR/PP477 - Feel & Match Sensory Fish			0.00	0.00	20.25	0.00
02/18/2020	PO_POENC	0000364085	9	RREQ439963	LAKESHORE CURR/PP477 - Feel & Match Sensory Fish			0.00	0.00	20.25	0.00
02/18/2020	PO_POENC	0000364085	9	RREQ439963	LAKESHORE CURR/PP477 - Feel & Match Sensory Fish			0.00	0.00	0.00	0.00
02/18/2020	PO_POENC	0000364085	9	RREQ439963	LAKESHORE CURR/PP477 - Feel & Match Sensory Fish			0.00	0.00	-20.25	0.00
02/18/2020	PO_POENC	0000364085	9	RREQ439963	LAKESHORE CURR/PP477 - Feel & Match Sensory Fish			0.00	-18.79	0.00	0.00
02/18/2020	PO_POENC	0000364085	10	RREQ439963	LAKESHORE CURR/DD561 - Lakeshore Counting Cones			0.00	0.00	30.37	0.00
02/18/2020	PO_POENC	0000364085	10	RREQ439963	LAKESHORE CURR/DD561 - Lakeshore Counting Cones			0.00	0.00	30.37	0.00
02/18/2020	PO_POENC	0000364085	10	RREQ439963	LAKESHORE CURR/DD561 - Lakeshore Counting Cones			0.00	0.00	0.00	0.00
02/18/2020	PO_POENC	0000364085	10	RREQ439963	LAKESHORE CURR/DD561 - Lakeshore Counting Cones			0.00	0.00	-30.37	0.00
02/18/2020	PO_POENC	0000364085	10	RREQ439963	LAKESHORE CURR/DD561 - Lakeshore Counting Cones			0.00	-28.19	0.00	0.00
02/18/2020	PO_POENC	0000364085	11	RREQ439963	LAKESHORE CURR/STE6480 - Scented Motivational Stic			0.00	0.00	10.12	0.00
02/18/2020	PO_POENC	0000364085	11	RREQ439963	LAKESHORE CURR/STE6480 - Scented Motivational Stic			0.00	0.00	10.12	0.00
02/18/2020	PO_POENC	0000364085	11	RREQ439963	LAKESHORE CURR/STE6480 - Scented Motivational Stic			0.00	0.00	0.00	0.00
02/18/2020	PO_POENC	0000364085	11	RREQ439963	LAKESHORE CURR/STE6480 - Scented Motivational Stic			0.00	0.00	-10.12	0.00
02/18/2020	PO_POENC	0000364085	11	RREQ439963	LAKESHORE CURR/STE6480 - Scented Motivational Stic			0.00	-9.39	0.00	0.00
02/18/2020	PO_POENC	0000364085	12	RREQ439963	LAKESHORE CURR/DS122 - Pop & Play Sensory Dimp			0.00	0.00	13.16	0.00
02/18/2020	PO_POENC	0000364085	12	RREQ439963	LAKESHORE CURR/DS122 - Pop & Play Sensory Dimp			0.00	0.00	13.16	0.00
02/18/2020	PO_POENC	0000364085	12	RREQ439963	LAKESHORE CURR/DS122 - Pop & Play Sensory Dimp			0.00	0.00	0.00	0.00
02/18/2020	PO_POENC	0000364085	12	RREQ439963	LAKESHORE CURR/DS122 - Pop & Play Sensory Dimp			0.00	0.00	-13.16	0.00
02/18/2020	PO_POENC	0000364085	12	RREQ439963	LAKESHORE CURR/DS122 - Pop & Play Sensory Dimp			0.00	-12.21	0.00	0.00
02/20/2020	GL_JOURNAL	0000441953	5	15-040204	02/13/2020/Cash reconciliation adjustment due to r			0.00	0.00	0.00	-0.01
02/20/2020	GL_JOURNAL	0000441953	7	15-040204	02/13/2020/Cash reconciliation adjustment due to r			0.00	0.00	0.00	-4.00
02/20/2020	GL_JOURNAL	0000441957	1	REVERSE	02/13/2020/To correct amounts on lines 7 and 8 for			0.00	0.00	0.00	4.00
02/20/2020	GL_JOURNAL	0000441957	3	15-040204	02/13/2020/To correct amounts on lines 7 and 8 for			0.00	0.00	0.00	0.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65000	00	4301	1110	5730	01000	4104	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
02/20/2020	GL_JOURNAL	0000441958	1	REVERSAL	02/13/2020/To correct amounts on lines 3 and 4 for		0.00	0.00	0.00	-0.04
02/20/2020	GL_JOURNAL	0000441958	3	15-040204	02/13/2020/To correct amounts on lines 3 and 4 for		0.00	0.00	0.00	-0.04
02/21/2020	AP_VOUCHER	01119025	1	P0000364084	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00	4.03
02/21/2020	AP_VOUCHER	01119025	1	P0000364084	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-4.03	0.00
02/21/2020	AP_VOUCHER	01119025	2	P0000364084	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00	0.00	0.00	58.62
02/21/2020	AP_VOUCHER	01119025	2	P0000364084	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00	0.00	-58.62	0.00
03/10/2020	AP_VOUCHER	01122449	1	P0000364083	LAKESHORE CURR/TB113 - Self-Adhesive Hook & L		0.00	0.00	0.00	15.16
03/10/2020	AP_VOUCHER	01122449	1	P0000364083	LAKESHORE CURR/TB113 - Self-Adhesive Hook & L		0.00	0.00	-15.16	0.00
03/10/2020	AP_VOUCHER	01122449	2	P0000364083	LAKESHORE CURR/HH590X - Hands-On Science Spec		0.00	0.00	0.00	161.05
03/10/2020	AP_VOUCHER	01122449	2	P0000364083	LAKESHORE CURR/HH590X - Hands-On Science Spec		0.00	0.00	-161.04	0.00
03/10/2020	AP_VOUCHER	01122449	3	P0000364083	LAKESHORE CURR/BR358 - Break Open Geodes! Dis		0.00	0.00	0.00	20.25
03/10/2020	AP_VOUCHER	01122449	3	P0000364083	LAKESHORE CURR/BR358 - Break Open Geodes! Dis		0.00	0.00	-20.25	0.00
03/10/2020	AP_VOUCHER	01122449	4	P0000364083	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape		0.00	0.00	0.00	30.37
03/10/2020	AP_VOUCHER	01122449	4	P0000364083	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape		0.00	0.00	-30.37	0.00
03/10/2020	AP_VOUCHER	01122449	5	P0000364083	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory		0.00	0.00	0.00	30.37
03/10/2020	AP_VOUCHER	01122449	5	P0000364083	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory		0.00	0.00	-30.37	0.00
03/10/2020	AP_VOUCHER	01122454	1	P0000364085	LAKESHORE CURR/TY217 - Unifix® 1-10 Stair		0.00	0.00	0.00	8.09
03/10/2020	AP_VOUCHER	01122454	1	P0000364085	LAKESHORE CURR/TY217 - Unifix® 1-10 Stair		0.00	0.00	-8.09	0.00
03/10/2020	AP_VOUCHER	01122454	2	P0000364085	LAKESHORE CURR/LC953 - Extra Plastic Nails		0.00	0.00	0.00	6.07
03/10/2020	AP_VOUCHER	01122454	2	P0000364085	LAKESHORE CURR/LC953 - Extra Plastic Nails		0.00	0.00	-6.07	0.00
03/10/2020	AP_VOUCHER	01122454	3	P0000364085	LAKESHORE CURR/LC955 - Beginner’s Hammering K		0.00	0.00	0.00	40.50
03/10/2020	AP_VOUCHER	01122454	3	P0000364085	LAKESHORE CURR/LC955 - Beginner’s Hammering K		0.00	0.00	-40.50	0.00
03/10/2020	AP_VOUCHER	01122454	4	P0000364085	LAKESHORE CURR/RA503 - Magna-Cars & Trucks		0.00	0.00	0.00	60.76
03/10/2020	AP_VOUCHER	01122454	4	P0000364085	LAKESHORE CURR/RA503 - Magna-Cars & Trucks		0.00	0.00	-60.76	0.00
03/10/2020	AP_VOUCHER	01122454	5	P0000364085	LAKESHORE CURR/LC1667 - Sea Animal Counters		0.00	0.00	0.00	25.31
03/10/2020	AP_VOUCHER	01122454	5	P0000364085	LAKESHORE CURR/LC1667 - Sea Animal Counters		0.00	0.00	-25.31	0.00
03/10/2020	AP_VOUCHER	01122454	6	P0000364085	LAKESHORE CURR/GS452 - Jumbo Rhythm Rainstick		0.00	0.00	0.00	13.16
03/10/2020	AP_VOUCHER	01122454	6	P0000364085	LAKESHORE CURR/GS452 - Jumbo Rhythm Rainstick		0.00	0.00	-13.16	0.00
03/10/2020	AP_VOUCHER	01122454	7	P0000364085	LAKESHORE CURR/PP838 - Snap-Bots		0.00	0.00	0.00	40.50
03/10/2020	AP_VOUCHER	01122454	7	P0000364085	LAKESHORE CURR/PP838 - Snap-Bots		0.00	0.00	-40.50	0.00
03/10/2020	AP_VOUCHER	01122454	8	P0000364085	LAKESHORE CURR/EE329 - Magnetic Pattern Block		0.00	0.00	0.00	50.63
03/10/2020	AP_VOUCHER	01122454	8	P0000364085	LAKESHORE CURR/EE329 - Magnetic Pattern Block		0.00	0.00	-50.63	0.00
03/10/2020	AP_VOUCHER	01122454	9	P0000364085	LAKESHORE CURR/PP477 - Feel & Match Sensory F		0.00	0.00	0.00	20.25
03/10/2020	AP_VOUCHER	01122454	9	P0000364085	LAKESHORE CURR/PP477 - Feel & Match Sensory F		0.00	0.00	-20.25	0.00
03/10/2020	AP_VOUCHER	01122454	10	P0000364085	LAKESHORE CURR/DD561 - Lakeshore Counting Con		0.00	0.00	0.00	30.37
03/10/2020	AP_VOUCHER	01122454	10	P0000364085	LAKESHORE CURR/DD561 - Lakeshore Counting Con		0.00	0.00	-30.37	0.00
03/10/2020	AP_VOUCHER	01122454	11	P0000364085	LAKESHORE CURR/STE6480 - Scented Motivational		0.00	0.00	0.00	10.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65000	00	4301	1110	5730	01000	4104	2020							
Resource 65000 - Special Education NonPersonnel				Account 4301 - Supplies											
03/10/2020	AP_VOUCHER	01122454	11	P0000364085	LAKESHORE CURR/STE6480 - Scented Motivational				0.00	0.00	-10.12	0.00
03/10/2020	AP_VOUCHER	01122454	12	P0000364085	LAKESHORE CURR/DS122 - Pop & Play Sensory				0.00	0.00	0.00	13.16
03/10/2020	AP_VOUCHER	01122454	12	P0000364085	LAKESHORE CURR/DS122 - Pop & Play Sensory				0.00	0.00	-13.16	0.00
Number of Transactions 284					Totals				658.91	1,600.00	0.00	0.00	941.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65000	00	4301	1110	5750	01000	4216	2020							
Resource 65000 - Special Education NonPersonnel				Account 4301 - Supplies											
09/04/2019	GL_BD_JRNL	0000432135	128		09/04/2019/Transferring appropriations in Special				600.00	0.00	0.00	0.00
Number of Transactions 1					Totals				600.00	600.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65000	00	4301	1110	5770	01000	4262	2020							
Resource 65000 - Special Education NonPersonnel				Account 4301 - Supplies											
09/04/2019	GL_BD_JRNL	0000432135	129		09/04/2019/Transferring appropriations in Special				300.00	0.00	0.00	0.00
03/06/2020	REQ_PREENC	REQ441961	1		Lakeshore Equipment Company/145042/LA309 - Economy				0.00	84.59	0.00	0.00
03/09/2020	REQ_PREENC	REQ442108	1		Staples Contract & Commercial Inc/145042/Scotch Th				0.00	104.97	0.00	0.00
03/09/2020	REQ_PREENC	REQ442108	1		Staples Contract & Commercial Inc/145042/Scotch Th				0.00	104.97	0.00	0.00
03/09/2020	REQ_PREENC	REQ442108	1		Staples Contract & Commercial Inc/145042/Scotch Th				0.00	0.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442108	1		Staples Contract & Commercial Inc/145042/Scotch Th				0.00	-104.97	0.00	0.00
03/12/2020	PO_POENC	0000365648	1	RREQ441961	LAKESHORE CURR/LA309 - Economy Sand & Water Table				0.00	0.00	91.15	0.00
03/12/2020	PO_POENC	0000365648	1	RREQ441961	LAKESHORE CURR/LA309 - Economy Sand & Water Table				0.00	-84.59	0.00	0.00
03/12/2020	PO_POENC	0000365654	1	RREQ442108	STAPLES DC-001/Scotch Thermal Laminating Pouches L				0.00	0.00	113.11	0.00
03/12/2020	PO_POENC	0000365654	1	RREQ442108	STAPLES DC-001/Scotch Thermal Laminating Pouches L				0.00	0.00	113.11	0.00
03/12/2020	PO_POENC	0000365654	1	RREQ442108	STAPLES DC-001/Scotch Thermal Laminating Pouches L				0.00	0.00	-113.11	0.00
03/12/2020	PO_POENC	0000365654	1	RREQ442108	STAPLES DC-001/Scotch Thermal Laminating Pouches L				0.00	0.00	-113.11	0.00
03/12/2020	PO_POENC	0000365654	1	RREQ442108	STAPLES DC-001/Scotch Thermal Laminating Pouches L				0.00	-104.97	0.00	0.00
03/17/2020	AP_VOUCHER	01123418	1	P0000365654	STAPLES DC-001/Scotch Thermal Laminating Pouc				0.00	0.00	0.00	37.70
03/17/2020	AP_VOUCHER	01123418	1	P0000365654	STAPLES DC-001/Scotch Thermal Laminating Pouc				0.00	0.00	-37.70	0.00
03/17/2020	AP_VOUCHER	01123419	1	P0000365654	STAPLES DC-001/Scotch Thermal Laminating Pouc				0.00	0.00	0.00	75.40
03/17/2020	AP_VOUCHER	01123419	1	P0000365654	STAPLES DC-001/Scotch Thermal Laminating Pouc				0.00	0.00	-75.40	0.00
03/25/2020	AP_VOUCHER	01124161	1	P0000365654	STAPLES DC-001/Scotch Thermal Laminating Pouc				0.00	0.00	0.00	-113.11
03/25/2020	AP_VOUCHER	01124161	1	P0000365654	STAPLES DC-001/Scotch Thermal Laminating Pouc				0.00	0.00	113.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65000	00	4301	1110	5770	01000	4262	2020							
Resource 65000 - Special Education NonPersonnel				Account 4301 - Supplies											
04/28/2020	AP_VOUCHER	01128880	1	P0000365648	LAKESHORE CURR/LA309 - Economy Sand & Water T			0.00	0.00	0.00	91.15
04/28/2020	AP_VOUCHER	01128880	1	P0000365648	LAKESHORE CURR/LA309 - Economy Sand & Water T			0.00	0.00	-91.15	0.00
Number of Transactions 21					Totals			208.86	300.00	0.00	0.00	91.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65000	00	4302	1110	5730	01000	4104	2020							
Resource 65000 - Special Education NonPersonnel				Account 4302 - Custodial Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2816		07/01/2019/Load 2020 Preliminary 25% Budget for ac			100.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2816		07/01/2019/Remove 2020 Preliminary 25% Budget for			-100.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4175		07/01/2019/Load 2019-20 Board-Approved Original Bu			400.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	130		09/04/2019/Transferring appropriations in Special			-200.00	0.00	0.00	0.00
Number of Transactions 4					Totals			200.00	200.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65000	00	4302	1110	5750	01000	4216	2020							
Resource 65000 - Special Education NonPersonnel				Account 4302 - Custodial Supplies											
09/04/2019	GL_BD_JRNL	0000432135	131		09/04/2019/Transferring appropriations in Special			200.00	0.00	0.00	0.00
Number of Transactions 1					Totals			200.00	200.00	0.00	0.00	0.00
Number of Transactions 311				Account	Totals 4000s			1,867.77	2,900.00	0.00	0.00	1,032.23
Number of Transactions 311				Resource	Totals 65000			1,867.77	2,900.00	0.00	0.00	1,032.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	1107	1110	5710	01000	4004	2020							
Resource 65003 - Special Education Personnel				Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	2512		07/01/2019/Load 2019-20 Board-Approved Original Bu			79,045.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	7,492.16
10/25/2019	GL_JOURNAL	PAY0435218	354	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7,492.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	1107	1110	5710	01000	4004	2020						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
11/26/2019	GL_JOURNAL	PAY0437364	359	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7,492.16
12/30/2019	GL_JOURNAL	PAY0438948	356	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7,492.16
02/05/2020	GL_JOURNAL	PAY0440902	357	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	7,492.16
02/26/2020	GL_JOURNAL	PAY0442403	359	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	7,769.00
03/31/2020	GL_JOURNAL	PAY0444290	356	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	7,769.00
04/28/2020	GL_JOURNAL	PAY0445680	356	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	7,769.00
05/27/2020	GL_JOURNAL	PAY0447626	356	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	7,769.00
05/27/2020	GL_JOURNAL	ENP0447648	586	PYE	05/31/2020/GL Encumbrance Process/102946 ;Salary f			0.00	0.00	7,769.00	0.00
Number of Transactions 11					Totals		2,739.20	79,045.00	0.00	7,769.00	68,536.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	1107	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	2511		07/01/2019/Load 2019-20 Board-Approved Original Bu			79,045.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2510		07/01/2019/Load 2019-20 Board-Approved Original Bu			79,045.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2509		07/01/2019/Load 2019-20 Board-Approved Original Bu			79,045.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	312	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	6,354.53
08/27/2019	GL_JOURNAL	PAY0431846	318	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	6,354.53
09/25/2019	GL_JOURNAL	PAY0433239	348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	16,528.89
10/25/2019	GL_JOURNAL	PAY0435218	355	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	16,649.81
11/26/2019	GL_JOURNAL	PAY0437364	360	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	16,896.09
12/30/2019	GL_JOURNAL	PAY0438948	357	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	16,896.09
02/05/2020	GL_JOURNAL	PAY0440902	358	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	16,357.12
02/26/2020	GL_JOURNAL	PAY0442403	360	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	17,089.28
03/31/2020	GL_JOURNAL	PAY0444290	357	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	17,817.89
04/28/2020	GL_JOURNAL	PAY0445680	357	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	17,817.89
05/27/2020	GL_JOURNAL	PAY0447626	357	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	17,817.89
05/27/2020	GL_JOURNAL	ENP0447648	607	PYE	05/31/2020/GL Encumbrance Process/174140 ;Salary f			0.00	0.00	17,817.89	0.00
Number of Transactions 15					Totals		52,737.10	237,135.00	0.00	17,817.89	166,580.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	1107	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	1107	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	2517		07/01/2019/Load 2019-20 Board-Approved Original Bu			73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2516		07/01/2019/Load 2019-20 Board-Approved Original Bu			73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2513		07/01/2019/Load 2019-20 Board-Approved Original Bu			16,501.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	313	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	12,404.24
08/27/2019	GL_JOURNAL	PAY0431846	319	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	12,404.24
09/25/2019	GL_JOURNAL	PAY0433239	349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	12,404.24
10/25/2019	GL_JOURNAL	PAY0435218	356	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	12,404.24
11/26/2019	GL_JOURNAL	PAY0437364	361	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	12,404.24
12/30/2019	GL_JOURNAL	PAY0438948	358	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	12,404.24
02/05/2020	GL_JOURNAL	PAY0440902	359	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	12,658.02
02/26/2020	GL_JOURNAL	PAY0442403	361	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	12,248.90
03/31/2020	GL_JOURNAL	PAY0444290	358	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	12,862.58
04/28/2020	GL_JOURNAL	PAY0445680	358	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	12,862.58
05/27/2020	GL_JOURNAL	PAY0447626	358	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	12,862.58
05/27/2020	GL_JOURNAL	ENP0447648	661	PYE	05/31/2020/GL Encumbrance Process/133237 ;Salary f			0.00	0.00	12,862.58	0.00
Number of Transactions 15					Totals		12,430.32	163,213.00	0.00	12,862.58	137,920.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	1107	1110	5750	01000	4222	2020						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	2518		07/01/2019/Load 2019-20 Board-Approved Original Bu			80,295.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	314	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	6,872.24
08/27/2019	GL_JOURNAL	PAY0431846	320	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	4,373.24
09/25/2019	GL_JOURNAL	PAY0433239	350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	6,872.24
10/25/2019	GL_JOURNAL	PAY0435218	357	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	6,872.24
11/26/2019	GL_JOURNAL	PAY0437364	362	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	6,872.24
12/30/2019	GL_JOURNAL	PAY0438948	359	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6,872.24
02/05/2020	GL_JOURNAL	PAY0440902	360	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	7,126.20
02/26/2020	GL_JOURNAL	PAY0442403	362	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	7,126.20
03/31/2020	GL_JOURNAL	PAY0444290	359	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	7,126.20
04/28/2020	GL_JOURNAL	PAY0445680	359	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	7,126.20
05/27/2020	GL_JOURNAL	PAY0447626	359	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	7,126.20
05/27/2020	GL_JOURNAL	ENP0447648	735	PYE	05/31/2020/GL Encumbrance Process/140706 ;Salary f			0.00	0.00	7,126.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	1107	1110	5750	01000	4222	2020							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
Number of Transactions 13					Totals				-1,196.64	80,295.00	0.00	7,126.20	74,365.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	1107	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	ORG0426822	2515		07/01/2019/Load 2019-20 Board-Approved Original Bu					78,481.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2514		07/01/2019/Load 2019-20 Board-Approved Original Bu					82,507.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	315	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	8,114.69
08/27/2019	GL_JOURNAL	PAY0431846	321	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	8,418.46
09/25/2019	GL_JOURNAL	PAY0433239	351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	18,687.68
10/25/2019	GL_JOURNAL	PAY0435218	358	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	18,255.17
11/07/2019	GL_JOURNAL	PAY0436036	15	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	126.45
11/26/2019	GL_JOURNAL	PAY0437364	363	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	18,690.96
12/30/2019	GL_JOURNAL	PAY0438948	360	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	18,690.96
02/05/2020	GL_JOURNAL	PAY0440902	361	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	19,264.76
02/26/2020	GL_JOURNAL	PAY0442403	363	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	19,665.33
03/31/2020	GL_JOURNAL	PAY0444290	360	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	19,665.33
04/08/2020	GL_JOURNAL	PAY0444761	51	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	648.00
04/28/2020	GL_JOURNAL	PAY0445680	360	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	19,989.33
05/27/2020	GL_JOURNAL	PAY0447626	360	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	19,989.33
05/27/2020	GL_JOURNAL	ENP0447648	824	PYE	05/31/2020/GL Encumbrance Process/176871 ;Salary f					0.00	0.00	19,665.33	0.00
Number of Transactions 16					Totals				-48,883.78	160,988.00	0.00	19,665.33	190,206.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	1162	1110	5710	01000	4004	2020							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
11/07/2019	GL_BD_JRNL	0000436041	262		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	558	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	160.74
12/05/2019	GL_JOURNAL	PAY0437830	452	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	160.74
02/06/2020	GL_JOURNAL	PAY0441034	539	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	333.38
02/26/2020	GL_JOURNAL	PAY0442403	1732	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	666.76
03/31/2020	GL_JOURNAL	PAY0444290	1777	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	166.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	1162	1110	5710	01000	4004	2020							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 6					Totals				-1,488.31	0.00	0.00	0.00	1,488.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	1162	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
09/25/2019	GL_BD_JRNL	0000433264	596		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	160.74
10/25/2019	GL_JOURNAL	PAY0435218	1598	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	321.48
11/07/2019	GL_JOURNAL	PAY0436036	559	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	321.48
11/26/2019	GL_JOURNAL	PAY0437364	1678	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	482.22
12/30/2019	GL_JOURNAL	PAY0438948	1737	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	321.48
01/07/2020	GL_JOURNAL	PAY0439222	374	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	160.74
02/05/2020	GL_JOURNAL	PAY0440902	1619	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,000.14
02/06/2020	GL_JOURNAL	PAY0441034	540	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	1,000.14
03/31/2020	GL_JOURNAL	PAY0444290	1778	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	166.69
Number of Transactions 10					Totals				-3,935.11	0.00	0.00	0.00	3,935.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	1162	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
10/07/2019	GL_BD_JRNL	0000433985	428		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	431	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	321.48
11/07/2019	GL_JOURNAL	PAY0436036	560	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	160.74
11/26/2019	GL_JOURNAL	PAY0437364	1679	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	964.44
12/30/2019	GL_JOURNAL	PAY0438948	1738	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	160.74
02/05/2020	GL_JOURNAL	PAY0440902	1620	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	166.69
Number of Transactions 6					Totals				-1,774.09	0.00	0.00	0.00	1,774.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	1162	1110	5750	01000	4222	2020							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	1162	1110	5750	01000	4222	2020							
Resource 65003 - Special Education Personnel				Account 1162 - Short Term Leave Visiting Tchr											
10/07/2019	GL_BD_JRNL	0000433985	429		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	432	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	160.74
10/25/2019	GL_JOURNAL	PAY0435218	1599	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	160.74
02/06/2020	GL_JOURNAL	PAY0441034	541	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	166.69
03/06/2020	GL_JOURNAL	PAY0443211	607	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	166.69
05/27/2020	GL_JOURNAL	PAY0447626	1370	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	166.69
Number of Transactions 6					Totals	-821.55		0.00	0.00	0.00	821.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	1162	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel				Account 1162 - Short Term Leave Visiting Tchr											
10/25/2019	GL_BD_JRNL	0000435221	313		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1600	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	192.89
12/30/2019	GL_JOURNAL	PAY0438948	1739	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	482.22
02/05/2020	GL_JOURNAL	PAY0440902	1621	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,333.52
02/06/2020	GL_JOURNAL	PAY0441034	542	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	400.06
02/26/2020	GL_JOURNAL	PAY0442403	1733	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	33.34
03/06/2020	GL_JOURNAL	PAY0443211	608	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	352.98
03/31/2020	GL_JOURNAL	PAY0444290	1779	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	352.98
Number of Transactions 8					Totals	-3,147.99		0.00	0.00	0.00	3,147.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	1240	3140	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel				Account 1240 - Nurse											
06/27/2019	GL_BD_JRNL	0000427122	4681		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1493	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2,932.60
09/25/2019	GL_JOURNAL	PAY0433239	2410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,060.79
10/25/2019	GL_JOURNAL	PAY0435218	2857	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,932.60
11/26/2019	GL_JOURNAL	PAY0437364	2884	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,537.10
12/05/2019	GL_JOURNAL	SAL0437828	71	July	12/05/2019/Salary transfer for as per assignments			0.00	0.00	0.00	2,932.60
12/30/2019	GL_JOURNAL	PAY0438948	2996	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,053.50
02/05/2020	GL_JOURNAL	PAY0440902	2699	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,166.49
02/26/2020	GL_JOURNAL	PAY0442403	2943	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,166.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	1240	3140	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel Account 1240 - Nurse															
03/31/2020	GL_JOURNAL	PAY0444290	3029	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	685.77
04/08/2020	GL_JOURNAL	PAY0444761	394	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	235.08
04/28/2020	GL_JOURNAL	PAY0445680	1992	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,166.49
05/27/2020	GL_JOURNAL	PAY0447626	1949	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,166.49
05/27/2020	GL_JOURNAL	ENP0447648	1754	PYE	05/31/2020/GL Encumbrance Process/162034 ;Salary f			0.00	0.00	3,166.50	0.00
Number of Transactions 14					Totals		-35,202.50	0.00	0.00	3,166.50	32,036.00
Number of Transactions 120				Account	Totals 1000s		-28,543.35	720,676.00	0.00	68,407.50	680,811.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	2101	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	1941		07/01/2019/Load 2019-20 Board-Approved Original Bu			19,956.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1940		07/01/2019/Load 2019-20 Board-Approved Original Bu			19,956.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1939		07/01/2019/Load 2019-20 Board-Approved Original Bu			16,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1938		07/01/2019/Load 2019-20 Board-Approved Original Bu			16,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1937		07/01/2019/Load 2019-20 Board-Approved Original Bu			19,956.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1936		07/01/2019/Load 2019-20 Board-Approved Original Bu			16,630.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2197	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2,756.74
09/25/2019	GL_JOURNAL	PAY0433239	3283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	13,358.96
10/25/2019	GL_JOURNAL	PAY0435218	3719	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	6,732.10
11/26/2019	GL_JOURNAL	PAY0437364	3769	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	6,160.69
12/30/2019	GL_JOURNAL	PAY0438948	3874	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,133.30
02/05/2020	GL_JOURNAL	PAY0440902	3555	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4,133.83
02/26/2020	GL_JOURNAL	PAY0442403	3823	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5,321.00
03/31/2020	GL_JOURNAL	PAY0444290	3916	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	5,716.72
04/28/2020	GL_JOURNAL	PAY0445680	2777	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	5,526.77
05/27/2020	GL_JOURNAL	PAY0447626	2743	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5,642.82
05/27/2020	GL_JOURNAL	ENP0447648	2476	PYE	05/31/2020/GL Encumbrance Process/109616 ;Salary f			0.00	0.00	5,716.72	0.00
Number of Transactions 17					Totals		45,558.35	109,758.00	0.00	5,716.72	58,482.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	2104	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
06/27/2019	GL_BD_JRNL	ORG0426883	1931		07/01/2019/Load 2019-20 Board-Approved Original Bu			25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1930		07/01/2019/Load 2019-20 Board-Approved Original Bu			25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1929		07/01/2019/Load 2019-20 Board-Approved Original Bu			23,845.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1926		07/01/2019/Load 2019-20 Board-Approved Original Bu			25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1925		07/01/2019/Load 2019-20 Board-Approved Original Bu			23,845.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1919		07/01/2019/Load 2019-20 Board-Approved Original Bu			23,845.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2485	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3,300.76
09/06/2019	GL_JOURNAL	PAY0432272	717	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	153.83
09/25/2019	GL_JOURNAL	PAY0433239	3605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	18,739.72
10/25/2019	GL_JOURNAL	PAY0435218	4055	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	15,557.62
11/26/2019	GL_JOURNAL	PAY0437364	4097	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	14,839.24
12/30/2019	GL_JOURNAL	PAY0438948	4201	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	11,656.43
02/05/2020	GL_JOURNAL	PAY0440902	3884	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	13,958.42
02/26/2020	GL_JOURNAL	PAY0442403	4155	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	13,056.24
03/31/2020	GL_JOURNAL	PAY0444290	4246	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	13,626.33
04/28/2020	GL_JOURNAL	PAY0445680	3106	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	13,958.42
05/27/2020	GL_JOURNAL	PAY0447626	3072	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	13,283.18
05/27/2020	GL_JOURNAL	ENP0447648	2743	PYE	05/31/2020/GL Encumbrance Process/136127 ;Salary f			0.00	0.00	13,958.42	0.00
Number of Transactions 18					Totals			2,090.39	148,179.00	0.00	13,958.42	132,130.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	2104	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
06/27/2019	GL_BD_JRNL	ORG0426883	1921		07/01/2019/Load 2019-20 Board-Approved Original Bu			25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1928		07/01/2019/Load 2019-20 Board-Approved Original Bu			25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1933		07/01/2019/Load 2019-20 Board-Approved Original Bu			25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1932		07/01/2019/Load 2019-20 Board-Approved Original Bu			25,548.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2487	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,794.97
09/25/2019	GL_JOURNAL	PAY0433239	3607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	6,053.87
10/25/2019	GL_JOURNAL	PAY0435218	4057	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9,136.87
11/26/2019	GL_JOURNAL	PAY0437364	4099	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7,956.23
12/30/2019	GL_JOURNAL	PAY0438948	4203	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6,914.38
02/05/2020	GL_JOURNAL	PAY0440902	3886	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	8,250.60
02/26/2020	GL_JOURNAL	PAY0442403	4157	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	8,173.11
03/31/2020	GL_JOURNAL	PAY0444290	4248	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	7,929.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	2104	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
04/28/2020	GL_JOURNAL	PAY0445680	3108	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	8,250.60
05/27/2020	GL_JOURNAL	PAY0447626	3074	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	7,838.80
05/27/2020	GL_JOURNAL	ENP0447648	2806	PYE	05/31/2020/GL Encumbrance Process/119870 ;Salary f			0.00	0.00	8,250.60	0.00
Number of Transactions 15					Totals			21,642.40	102,192.00	0.00	8,250.60	72,299.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	2104	1110	5750	01000	4234	2020							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
06/27/2019	GL_BD_JRNL	ORG0426883	1927		07/01/2019/Load 2019-20 Board-Approved Original Bu			29,806.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1924		07/01/2019/Load 2019-20 Board-Approved Original Bu			29,806.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1923		07/01/2019/Load 2019-20 Board-Approved Original Bu			25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1922		07/01/2019/Load 2019-20 Board-Approved Original Bu			29,806.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1920		07/01/2019/Load 2019-20 Board-Approved Original Bu			29,806.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1918		07/01/2019/Load 2019-20 Board-Approved Original Bu			29,806.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1917		07/01/2019/Load 2019-20 Board-Approved Original Bu			29,806.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1916		07/01/2019/Load 2019-20 Board-Approved Original Bu			29,806.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1915		07/01/2019/Load 2019-20 Board-Approved Original Bu			29,806.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2488	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	6,618.32
09/25/2019	GL_JOURNAL	PAY0433239	3608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	39,400.15
10/25/2019	GL_JOURNAL	PAY0435218	4058	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	28,914.28
11/26/2019	GL_JOURNAL	PAY0437364	4100	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	26,366.57
12/30/2019	GL_JOURNAL	PAY0438948	4204	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	20,993.62
01/15/2020	AP_VOUCHER	01112806	1	No PO.	BRANDT DJ-001/RitaBrandt120622FinalPay			0.00	0.00	0.00	6,232.76
02/05/2020	GL_JOURNAL	PAY0440902	3887	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	25,685.33
02/26/2020	GL_JOURNAL	PAY0442403	4158	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	28,092.84
03/31/2020	GL_JOURNAL	PAY0444290	4249	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	29,172.18
04/28/2020	GL_JOURNAL	PAY0445680	3109	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	29,172.18
05/27/2020	GL_JOURNAL	PAY0447626	3075	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	27,825.73
05/27/2020	GL_JOURNAL	ENP0447648	2876	PYE	05/31/2020/GL Encumbrance Process/120837 ;Salary f			0.00	0.00	29,172.18	0.00
Number of Transactions 21					Totals			-33,650.14	263,996.00	0.00	29,172.18	268,473.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	2104	1130	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	2104	1130	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
09/13/2019	GL_BD_JRNL	0000432719	234		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	16,251.39
10/25/2019	GL_JOURNAL	PAY0435218	4059	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	13,768.40
11/26/2019	GL_JOURNAL	PAY0437364	4101	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	10,965.72
12/30/2019	GL_JOURNAL	PAY0438948	4205	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	9,447.38
02/05/2020	GL_JOURNAL	PAY0440902	3888	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	11,371.46
02/26/2020	GL_JOURNAL	PAY0442403	4159	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	11,512.48
03/31/2020	GL_JOURNAL	PAY0444290	4250	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	11,346.43
04/28/2020	GL_JOURNAL	PAY0445680	3110	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	11,512.48
05/27/2020	GL_JOURNAL	PAY0447626	3076	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	10,981.12
05/27/2020	GL_JOURNAL	ENP0447648	2807	PYE	05/31/2020/GL Encumbrance Process/146157 ;Salary f				0.00	0.00	11,512.48	0.00
Number of Transactions 11					Totals	-118,669.34			0.00	0.00	11,512.48	107,156.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	2151	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly															
09/06/2019	GL_BD_JRNL	0000432274	628		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	809	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	348.74
09/25/2019	GL_JOURNAL	PAY0433239	3985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	889.08
10/25/2019	GL_JOURNAL	PAY0435218	4473	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	104.56
02/05/2020	GL_JOURNAL	PAY0440902	4258	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	249.45
02/06/2020	GL_JOURNAL	PAY0441034	1667	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	587.01
02/26/2020	GL_JOURNAL	PAY0442403	4561	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	384.00
03/06/2020	GL_JOURNAL	PAY0443211	1778	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	-119.52
03/31/2020	GL_JOURNAL	PAY0444290	4655	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	62.64
Number of Transactions 9					Totals	-2,505.96			0.00	0.00	0.00	2,505.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	2154	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
09/06/2019	GL_BD_JRNL	0000432274	629		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	940	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	128.48
09/25/2019	GL_JOURNAL	PAY0433239	4176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	513.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	2154	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel				Account 2154 - Special Ed Tech Clsrm Hrly										
10/07/2019	GL_JOURNAL	PAY0433982	1670	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	239.82
10/25/2019	GL_JOURNAL	PAY0435218	4683	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	488.21
11/07/2019	GL_JOURNAL	PAY0436036	1919	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	128.48
11/26/2019	GL_JOURNAL	PAY0437364	4685	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	248.39
12/05/2019	GL_JOURNAL	PAY0437830	1401	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	248.39
12/30/2019	GL_JOURNAL	PAY0438948	4785	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	411.12
01/07/2020	GL_JOURNAL	PAY0439222	1246	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	128.48
02/05/2020	GL_JOURNAL	PAY0440902	4442	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	888.51
02/06/2020	GL_JOURNAL	PAY0441034	1862	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1,212.81
02/26/2020	GL_JOURNAL	PAY0442403	4718	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	852.97
03/06/2020	GL_JOURNAL	PAY0443211	1963	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1,341.64
03/31/2020	GL_JOURNAL	PAY0444290	4839	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	959.58
04/08/2020	GL_JOURNAL	PAY0444761	592	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	1,066.20
Number of Transactions 16					Totals		-8,856.99	0.00	0.00	0.00	8,856.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	2154	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel				Account 2154 - Special Ed Tech Clsrm Hrly										
09/06/2019	GL_BD_JRNL	0000432274	630		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	941	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	696.93
09/25/2019	GL_JOURNAL	PAY0433239	4177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	962.44
10/07/2019	GL_JOURNAL	PAY0433982	1671	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	2,593.94
10/25/2019	GL_JOURNAL	PAY0435218	4684	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,790.45
11/07/2019	GL_JOURNAL	PAY0436036	1921	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	729.78
11/26/2019	GL_JOURNAL	PAY0437364	4687	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	107.06
12/05/2019	GL_JOURNAL	PAY0437830	1402	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	398.27
12/30/2019	GL_JOURNAL	PAY0438948	4787	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	-38.54
01/07/2020	GL_JOURNAL	PAY0439222	1247	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	239.82
02/05/2020	GL_JOURNAL	PAY0440902	4443	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	701.92
02/06/2020	GL_JOURNAL	PAY0441034	1864	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	373.17
02/26/2020	GL_JOURNAL	PAY0442403	4719	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	248.78
03/06/2020	GL_JOURNAL	PAY0443211	1965	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	359.84
Number of Transactions 14					Totals		-9,163.86	0.00	0.00	0.00	9,163.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	2154	1110	5750	01000	4234	2020						
Resource 65003 - Special Education Personnel				Account 2154 - Special Ed Tech Clsrm Hrly										
09/06/2019	GL_BD_JRNL	0000432274	631		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	942	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	119.91
09/25/2019	GL_JOURNAL	PAY0433239	4178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,019.25
10/07/2019	GL_JOURNAL	PAY0433982	1672	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1,423.86
10/25/2019	GL_JOURNAL	PAY0435218	4685	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,037.44
11/07/2019	GL_JOURNAL	PAY0436036	1922	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1,497.96
11/26/2019	GL_JOURNAL	PAY0437364	4688	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,211.95
12/05/2019	GL_JOURNAL	PAY0437830	1403	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	999.50
12/30/2019	GL_JOURNAL	PAY0438948	4788	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,688.90
01/07/2020	GL_JOURNAL	PAY0439222	1248	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	1,116.05
02/05/2020	GL_JOURNAL	PAY0440902	4444	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4,287.14
02/06/2020	GL_JOURNAL	PAY0441034	1865	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	5,079.80
02/26/2020	GL_JOURNAL	PAY0442403	4720	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,407.94
03/06/2020	GL_JOURNAL	PAY0443211	1966	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	4,124.11
03/31/2020	GL_JOURNAL	PAY0444290	4840	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,124.76
04/08/2020	GL_JOURNAL	PAY0444761	594	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	1,474.91
04/28/2020	GL_JOURNAL	PAY0445680	3450	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,535.39
05/06/2020	GL_JOURNAL	PAY0446311	522	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	3,070.02
05/27/2020	GL_JOURNAL	PAY0447626	3417	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,243.90
Number of Transactions 19					Totals	-42,462.79		0.00	0.00	0.00	42,462.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	2154	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel				Account 2154 - Special Ed Tech Clsrm Hrly										
09/25/2019	GL_BD_JRNL	0000433264	597		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	111.35
10/07/2019	GL_JOURNAL	PAY0433982	1673	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	415.41
10/25/2019	GL_JOURNAL	PAY0435218	4686	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	222.69
11/07/2019	GL_JOURNAL	PAY0436036	1923	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	111.35
11/26/2019	GL_JOURNAL	PAY0437364	4689	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	149.89
12/30/2019	GL_JOURNAL	PAY0438948	4789	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	441.10
02/05/2020	GL_JOURNAL	PAY0440902	4445	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	360.51
02/06/2020	GL_JOURNAL	PAY0441034	1866	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	116.63
02/26/2020	GL_JOURNAL	PAY0442403	4721	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	597.55
03/31/2020	GL_JOURNAL	PAY0444290	4841	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	355.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	2154	1130	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel			Account 2154 - Special Ed Tech Clsrm Hrly												
04/08/2020	GL_JOURNAL	PAY0444761	595	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	387.84
04/28/2020	GL_JOURNAL	PAY0445680	3451	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	777.44
05/06/2020	GL_JOURNAL	PAY0446311	523	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	533.10
05/27/2020	GL_JOURNAL	PAY0447626	3418	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	932.93
Number of Transactions 15					Totals	-5,513.20		0.00	0.00	0.00	5,513.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	2165	1110	5750	01000	4210	2020							
Resource 65003 - Special Education Personnel			Account 2165 - Behavior Support Hrly												
11/26/2019	GL_BD_JRNL	0000437389	154		11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4843	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	111.35
Number of Transactions 2					Totals	-111.35		0.00	0.00	0.00	111.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	2401	2700	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel			Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	ORG0426883	1914		07/01/2019/Load 2019-20 Board-Approved Original Bu			35,179.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	569	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	463.14
08/27/2019	GL_JOURNAL	PAY0431846	4369	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2,742.87
09/25/2019	GL_JOURNAL	PAY0433239	6042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4,894.18
10/25/2019	GL_JOURNAL	PAY0435218	6608	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,495.81
11/26/2019	GL_JOURNAL	PAY0437364	6595	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,495.81
12/30/2019	GL_JOURNAL	PAY0438948	6708	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,011.77
02/05/2020	GL_JOURNAL	PAY0440902	6316	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,625.15
02/26/2020	GL_JOURNAL	PAY0442403	6563	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,625.15
03/31/2020	GL_JOURNAL	PAY0444290	6714	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,625.15
04/28/2020	GL_JOURNAL	PAY0445680	4933	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,625.15
05/27/2020	GL_JOURNAL	PAY0447626	4909	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,457.84
05/27/2020	GL_JOURNAL	ENP0447648	4614	PYE	05/31/2020/GL Encumbrance Process/105800 ;Salary f			0.00	0.00	3,625.15	0.00
Number of Transactions 13					Totals	-4,508.17		35,179.00	0.00	3,625.15	36,062.02

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	2456	2700	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel			Account 2456 - Clerical Substitute Hrly												
07/29/2019	GL_BD_JRNL	0000429989	794		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4068	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	-105.70
10/25/2019	GL_JOURNAL	PAY0435218	7307	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	132.72
11/07/2019	GL_JOURNAL	PAY0436036	2912	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	132.72
02/05/2020	GL_JOURNAL	PAY0440902	7008	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	501.84
02/06/2020	GL_JOURNAL	PAY0441034	2759	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	334.56
03/06/2020	GL_JOURNAL	PAY0443211	2857	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	669.12
Number of Transactions 7					Totals	-1,665.26	0.00		0.00	0.00	0.00	1,665.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	2905	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel			Account 2905 - Other Nonclsrm PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	1935		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,180.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	7555	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	631.78
11/26/2019	GL_JOURNAL	PAY0437364	7552	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	764.79
12/30/2019	GL_JOURNAL	PAY0438948	7682	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	658.90
02/05/2020	GL_JOURNAL	PAY0440902	7247	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,124.43
02/26/2020	GL_JOURNAL	PAY0442403	7525	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	229.76
Number of Transactions 6					Totals	5,770.34	9,180.00		0.00	0.00	0.00	3,409.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	2905	1110	5750	01000	4234	2020							
Resource 65003 - Special Education Personnel			Account 2905 - Other Nonclsrm PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	1934		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,606.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5225	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	206.33
09/25/2019	GL_JOURNAL	PAY0433239	6967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,459.17
10/25/2019	GL_JOURNAL	PAY0435218	7556	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	894.09
11/26/2019	GL_JOURNAL	PAY0437364	7553	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	894.09
12/30/2019	GL_JOURNAL	PAY0438948	7683	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	770.29
02/05/2020	GL_JOURNAL	PAY0440902	7248	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	927.17
02/26/2020	GL_JOURNAL	PAY0442403	7526	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	927.17
03/31/2020	GL_JOURNAL	PAY0444290	7683	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	927.17
04/28/2020	GL_JOURNAL	PAY0445680	5710	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	927.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	2905	1110	5750	01000	4234	2020							
Resource 65003 - Special Education Personnel			Account 2905 - Other Nonclsrm PARAS												
05/27/2020	GL_JOURNAL	PAY0447626	5675	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	884.38
05/27/2020	GL_JOURNAL	ENP0447648	5163	PYE	05/31/2020/GL Encumbrance Process/118013 ;Salary f			0.00	0.00	927.17	0.00
Number of Transactions 12					Totals			-2,138.20	8,606.00	0.00	927.17	9,817.03
Number of Transactions 195				Account	Totals 2000s			-154,183.78	677,090.00	0.00	73,162.72	758,111.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3101	1110	5710	01000	4004	2020							
Resource 65003 - Special Education Personnel			Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	6271		07/01/2019/Load 2019-20 Board-Approved Original Bu			14,331.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3539	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	27.49
12/05/2019	GL_JOURNAL	PAY0437830	2601	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	27.49
02/06/2020	GL_JOURNAL	PAY0441034	3365	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	57.01
02/26/2020	GL_JOURNAL	PAY0442403	8732	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	114.02
03/31/2020	GL_JOURNAL	PAY0444290	8932	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	28.50
05/27/2020	GL_JOURNAL	ENP0447648	6852	PYE	05/31/2020/GL Encumbrance Process/102946 ;STRS for			0.00	0.00	1,328.50	0.00
Number of Transactions 7					Totals			12,747.99	14,331.00	0.00	1,328.50	254.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3101	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel			Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	6272		07/01/2019/Load 2019-20 Board-Approved Original Bu			42,993.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4920	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,086.62
08/27/2019	GL_JOURNAL	PAY0431846	6018	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,086.62
09/25/2019	GL_JOURNAL	PAY0433239	8042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,889.22
10/25/2019	GL_JOURNAL	PAY0435218	8715	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,902.08
11/07/2019	GL_JOURNAL	PAY0436036	3540	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	54.98
11/26/2019	GL_JOURNAL	PAY0437364	8724	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,944.20
12/30/2019	GL_JOURNAL	PAY0438948	8909	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,916.71
01/07/2020	GL_JOURNAL	PAY0439222	2293	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	27.49
02/05/2020	GL_JOURNAL	PAY0440902	8380	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,968.09
02/06/2020	GL_JOURNAL	PAY0441034	3366	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	142.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3101	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel				Account 3101 - STRS Certificated Positions											
02/26/2020	GL_JOURNAL	PAY0442403	8733	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,922.27
03/31/2020	GL_JOURNAL	PAY0444290	8933	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,075.36
04/28/2020	GL_JOURNAL	PAY0445680	6657	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,046.86
05/27/2020	GL_JOURNAL	PAY0447626	6619	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,046.86
05/27/2020	GL_JOURNAL	ENP0447648	6873	PYE	05/31/2020/GL Encumbrance Process/174140 ;STRS for			0.00	0.00	3,046.86	0.00
Number of Transactions 16					Totals		10,836.26	42,993.00	0.00	3,046.86	29,109.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3101	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel				Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	6274		07/01/2019/Load 2019-20 Board-Approved Original Bu			29,590.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4921	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2,121.12
08/27/2019	GL_JOURNAL	PAY0431846	6019	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2,121.13
09/25/2019	GL_JOURNAL	PAY0433239	8043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,121.12
10/07/2019	GL_JOURNAL	PAY0433982	3146	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	54.98
10/25/2019	GL_JOURNAL	PAY0435218	8716	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,121.12
11/07/2019	GL_JOURNAL	PAY0436036	3541	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	27.49
11/26/2019	GL_JOURNAL	PAY0437364	8725	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,286.05
12/30/2019	GL_JOURNAL	PAY0438948	8910	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,148.61
02/05/2020	GL_JOURNAL	PAY0440902	8381	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,193.03
02/26/2020	GL_JOURNAL	PAY0442403	8734	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,094.56
03/31/2020	GL_JOURNAL	PAY0444290	8934	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,199.50
04/28/2020	GL_JOURNAL	PAY0445680	6658	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,199.50
05/27/2020	GL_JOURNAL	PAY0447626	6620	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,199.50
05/27/2020	GL_JOURNAL	ENP0447648	6927	PYE	05/31/2020/GL Encumbrance Process/133237 ;STRS for			0.00	0.00	2,199.50	0.00
Number of Transactions 15					Totals		3,502.79	29,590.00	0.00	2,199.50	23,887.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3101	1110	5750	01000	4222	2020							
Resource 65003 - Special Education Personnel				Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	6273		07/01/2019/Load 2019-20 Board-Approved Original Bu			14,557.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4922	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,175.15
08/27/2019	GL_JOURNAL	PAY0431846	6020	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	747.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3101	1110	5750	01000	4222	2020							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
09/25/2019	GL_JOURNAL	PAY0433239	8044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,175.15
10/25/2019	GL_JOURNAL	PAY0435218	8717	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,175.15
11/26/2019	GL_JOURNAL	PAY0437364	8726	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,175.15
12/30/2019	GL_JOURNAL	PAY0438948	8911	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,175.15
02/05/2020	GL_JOURNAL	PAY0440902	8382	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,218.58
02/06/2020	GL_JOURNAL	PAY0441034	3367	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	28.50
02/26/2020	GL_JOURNAL	PAY0442403	8735	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,218.58
03/31/2020	GL_JOURNAL	PAY0444290	8935	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,218.58
04/28/2020	GL_JOURNAL	PAY0445680	6659	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,218.58
05/27/2020	GL_JOURNAL	PAY0447626	6621	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,218.58
05/27/2020	GL_JOURNAL	ENP0447648	7001	PYE	05/31/2020/GL Encumbrance Process/140706 ;STRS for			0.00	0.00	1,218.58	0.00
Number of Transactions 14					Totals		593.45	14,557.00	0.00	1,218.58	12,744.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3101	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	6275		07/01/2019/Load 2019-20 Board-Approved Original Bu			29,188.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4923	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,387.61
08/27/2019	GL_JOURNAL	PAY0431846	6021	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,439.55
09/25/2019	GL_JOURNAL	PAY0433239	8045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,195.59
10/25/2019	GL_JOURNAL	PAY0435218	8718	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,154.62
11/07/2019	GL_JOURNAL	PAY0436036	3543	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	21.62
11/26/2019	GL_JOURNAL	PAY0437364	8727	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,196.15
12/30/2019	GL_JOURNAL	PAY0438948	8912	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,278.61
02/05/2020	GL_JOURNAL	PAY0440902	8383	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,522.30
02/06/2020	GL_JOURNAL	PAY0441034	3368	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	57.01
02/26/2020	GL_JOURNAL	PAY0442403	8736	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,362.78
03/06/2020	GL_JOURNAL	PAY0443211	3499	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	60.36
03/31/2020	GL_JOURNAL	PAY0444290	8936	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,423.14
04/08/2020	GL_JOURNAL	PAY0444761	1187	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	110.81
04/28/2020	GL_JOURNAL	PAY0445680	6660	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,418.18
05/27/2020	GL_JOURNAL	PAY0447626	6622	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,418.18
05/27/2020	GL_JOURNAL	ENP0447648	7091	PYE	05/31/2020/GL Encumbrance Process/176871 ;STRS for			0.00	0.00	3,362.78	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3101	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
Number of Transactions 17					Totals				-7,221.29	29,188.00	0.00	3,362.78	33,046.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3101	3140	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	0000427122	4682		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6017	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	501.47
09/25/2019	GL_JOURNAL	PAY0433239	8041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	501.47
10/25/2019	GL_JOURNAL	PAY0435218	8714	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	501.47
11/26/2019	GL_JOURNAL	PAY0437364	8723	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	604.85
12/05/2019	GL_JOURNAL	SAL0437828	73	July	12/05/2019/Salary transfer for as per assignments				0.00	0.00	0.00	0.00	501.47
12/30/2019	GL_JOURNAL	PAY0438948	8907	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	522.15
02/05/2020	GL_JOURNAL	PAY0440902	8379	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	541.47
02/26/2020	GL_JOURNAL	PAY0442403	8731	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	541.47
03/31/2020	GL_JOURNAL	PAY0444290	8931	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	117.26
04/08/2020	GL_JOURNAL	PAY0444761	1186	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	40.19
04/28/2020	GL_JOURNAL	PAY0445680	6656	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	541.47
05/27/2020	GL_JOURNAL	PAY0447626	6618	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	541.47
05/27/2020	GL_JOURNAL	ENP0447648	6784	PYE	05/31/2020/GL Encumbrance Process/162034 ;STRS for				0.00	0.00	0.00	541.47	0.00
Number of Transactions 14					Totals				-5,997.68	0.00	0.00	541.47	5,456.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3102	1110	5710	01000	4004	2020							
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions															
09/25/2019	GL_BD_JRNL	0000433264	598		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,281.16
10/25/2019	GL_JOURNAL	PAY0435218	10435	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,281.16
11/26/2019	GL_JOURNAL	PAY0437364	10518	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,281.16
12/30/2019	GL_JOURNAL	PAY0438948	10730	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,281.16
02/05/2020	GL_JOURNAL	PAY0440902	10143	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,281.16
02/26/2020	GL_JOURNAL	PAY0442403	10548	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,328.50
03/31/2020	GL_JOURNAL	PAY0444290	10767	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,328.50
04/28/2020	GL_JOURNAL	PAY0445680	8138	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,328.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3102	1110	5710	01000	4004	2020						
Resource 65003 - Special Education Personnel				Account 3102 - STRS Classified Positions										
05/27/2020	GL_JOURNAL	PAY0447626	8076	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1,328.50
Number of Transactions 10					Totals	-11,719.80	0.00	0.00	0.00	11,719.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3102	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel				Account 3102 - STRS Classified Positions										
02/06/2020	GL_BD_JRNL	0000441042	128		01/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	4182	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	28.50
Number of Transactions 2					Totals	-28.50	0.00	0.00	0.00	28.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3202	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel				Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	6276		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,572.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8191	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	650.95
09/06/2019	GL_JOURNAL	PAY0432272	2502	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	30.34
09/25/2019	GL_JOURNAL	PAY0433239	10646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,695.65
10/25/2019	GL_JOURNAL	PAY0435218	11506	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	3,068.11
11/26/2019	GL_JOURNAL	PAY0437364	11577	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	2,951.77
12/05/2019	GL_JOURNAL	PAY0437830	3328	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	48.98
12/30/2019	GL_JOURNAL	PAY0438948	11781	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	2,379.84
01/07/2020	GL_JOURNAL	PAY0439222	2967	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	25.34
02/05/2020	GL_JOURNAL	PAY0440902	11183	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	2,905.18
02/06/2020	GL_JOURNAL	PAY0441034	4385	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	239.17
02/26/2020	GL_JOURNAL	PAY0442403	11606	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	2,788.34
03/06/2020	GL_JOURNAL	PAY0443211	4515	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	240.05
03/31/2020	GL_JOURNAL	PAY0444290	11846	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	2,876.48
04/08/2020	GL_JOURNAL	PAY0444761	1478	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	210.27
04/28/2020	GL_JOURNAL	PAY0445680	9144	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	2,752.73
05/27/2020	GL_JOURNAL	PAY0447626	9078	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	2,619.58
05/27/2020	GL_JOURNAL	ENP0447648	9133	PYE	05/31/2020/GL Encumbrance Process/136127 ;PERS_A f	0.00	0.00	2,752.72	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3202	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions															
Number of Transactions 18					Totals				2,336.50	32,572.00	0.00	2,752.72	27,482.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3202	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	6277		07/01/2019/Load 2019-20 Board-Approved Original Bu					21,152.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8193	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	353.99
09/06/2019	GL_JOURNAL	PAY0432272	2503	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	23.28
09/25/2019	GL_JOURNAL	PAY0433239	10648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,193.88
10/07/2019	GL_JOURNAL	PAY0433982	4015	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	229.47
10/25/2019	GL_JOURNAL	PAY0435218	11508	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,829.25
11/07/2019	GL_JOURNAL	PAY0436036	4575	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	27.37
11/26/2019	GL_JOURNAL	PAY0437364	11579	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,569.04
12/05/2019	GL_JOURNAL	PAY0437830	3329	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	47.29
12/30/2019	GL_JOURNAL	PAY0438948	11783	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,363.59
01/07/2020	GL_JOURNAL	PAY0439222	2968	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	47.29
02/05/2020	GL_JOURNAL	PAY0440902	11185	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,651.62
02/06/2020	GL_JOURNAL	PAY0441034	4386	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	64.83
02/26/2020	GL_JOURNAL	PAY0442403	11608	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,611.81
03/06/2020	GL_JOURNAL	PAY0443211	4516	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	24.53
03/31/2020	GL_JOURNAL	PAY0444290	11848	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,563.78
04/28/2020	GL_JOURNAL	PAY0445680	9146	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,627.09
05/27/2020	GL_JOURNAL	PAY0447626	9080	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,545.89
05/27/2020	GL_JOURNAL	ENP0447648	9209	PYE	05/31/2020/GL Encumbrance Process/119870 ;PERS_A f					0.00	0.00	1,627.09	0.00
Number of Transactions 19					Totals				4,750.91	21,152.00	0.00	1,627.09	14,774.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3202	1110	5750	01000	4234	2020							
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	6278		07/01/2019/Load 2019-20 Board-Approved Original Bu					56,429.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8194	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1,305.19
09/25/2019	GL_JOURNAL	PAY0433239	10649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	7,770.13
10/25/2019	GL_JOURNAL	PAY0435218	11509	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	5,770.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3202	1110	5750	01000	4234	2020						
Resource 65003 - Special Education Personnel				Account 3202 - PERS Classified Positions										
11/07/2019	GL_JOURNAL	PAY0436036	4576	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	10.53
11/26/2019	GL_JOURNAL	PAY0437364	11580	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5,199.78
12/05/2019	GL_JOURNAL	PAY0437830	3330	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	108.44
12/30/2019	GL_JOURNAL	PAY0438948	11784	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4,550.09
01/07/2020	GL_JOURNAL	PAY0439222	2969	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	113.68
02/05/2020	GL_JOURNAL	PAY0440902	11186	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5,598.96
02/06/2020	GL_JOURNAL	PAY0441034	4387	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	482.96
02/26/2020	GL_JOURNAL	PAY0442403	11609	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5,993.24
03/06/2020	GL_JOURNAL	PAY0443211	4517	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	494.41
03/31/2020	GL_JOURNAL	PAY0444290	11849	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6,150.23
04/28/2020	GL_JOURNAL	PAY0445680	9147	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6,204.93
05/06/2020	GL_JOURNAL	PAY0446311	1760	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	386.41
05/27/2020	GL_JOURNAL	PAY0447626	9081	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5,487.53
05/27/2020	GL_JOURNAL	ENP0447648	9306	PYE	05/31/2020/GL Encumbrance Process/114348 ;PERS_A f			0.00	0.00	5,753.03	0.00
Number of Transactions 18					Totals		-4,950.68	56,429.00	0.00	5,753.03	55,626.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3202	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel				Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	6279		07/01/2019/Load 2019-20 Board-Approved Original Bu			22,719.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8197	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	413.42
09/06/2019	GL_JOURNAL	PAY0432272	2504	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	13.20
09/25/2019	GL_JOURNAL	PAY0433239	10653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,634.52
10/25/2019	GL_JOURNAL	PAY0435218	11513	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,348.26
11/26/2019	GL_JOURNAL	PAY0437364	11584	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,214.96
12/30/2019	GL_JOURNAL	PAY0438948	11789	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	617.92
02/05/2020	GL_JOURNAL	PAY0440902	11190	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	864.43
02/06/2020	GL_JOURNAL	PAY0441034	4389	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	115.76
02/26/2020	GL_JOURNAL	PAY0442403	11613	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,072.92
03/06/2020	GL_JOURNAL	PAY0443211	4518	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	-23.57
03/31/2020	GL_JOURNAL	PAY0444290	11853	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,127.39
04/28/2020	GL_JOURNAL	PAY0445680	9151	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,089.93
05/27/2020	GL_JOURNAL	PAY0447626	9085	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,112.82
05/27/2020	GL_JOURNAL	ENP0447648	9344	PYE	05/31/2020/GL Encumbrance Process/109616 ;PERS_A f			0.00	0.00	1,127.39	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3202	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions															
Number of Transactions 15					Totals				9,989.65	22,719.00	0.00	1,127.39	11,601.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3202	1130	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions															
09/13/2019	GL_BD_JRNL	0000432719	235		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3,204.92
10/25/2019	GL_JOURNAL	PAY0435218	11511	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,715.26
11/26/2019	GL_JOURNAL	PAY0437364	11582	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,174.36
12/30/2019	GL_JOURNAL	PAY0438948	11786	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,928.99
02/05/2020	GL_JOURNAL	PAY0440902	11188	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,269.85
02/06/2020	GL_JOURNAL	PAY0441034	4388	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	23.00
02/26/2020	GL_JOURNAL	PAY0442403	11611	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,316.36
03/31/2020	GL_JOURNAL	PAY0444290	11851	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,263.90
04/08/2020	GL_JOURNAL	PAY0444761	1479	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	76.49
04/28/2020	GL_JOURNAL	PAY0445680	9149	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,423.68
05/06/2020	GL_JOURNAL	PAY0446311	1761	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	105.13
05/27/2020	GL_JOURNAL	PAY0447626	9083	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,349.58
05/27/2020	GL_JOURNAL	ENP0447648	9210	PYE	05/31/2020/GL Encumbrance Process/146157 ;STRS for				0.00	0.00	0.00	2,762.52	0.00
Number of Transactions 14					Totals				-24,614.04	0.00	0.00	2,762.52	21,851.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3202	2700	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	6280		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,282.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6635	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	-19.09
08/27/2019	GL_JOURNAL	PAY0431846	8189	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	540.92
09/25/2019	GL_JOURNAL	PAY0433239	10644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	965.18
10/25/2019	GL_JOURNAL	PAY0435218	11504	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	715.58
11/07/2019	GL_JOURNAL	PAY0436036	4574	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	26.17
11/26/2019	GL_JOURNAL	PAY0437364	11575	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	689.41
12/30/2019	GL_JOURNAL	PAY0438948	11779	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	593.95
02/05/2020	GL_JOURNAL	PAY0440902	11181	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	714.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3202	2700	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel			Account 3202 - PERS Classified Positions											
02/26/2020	GL_JOURNAL	PAY0442403	11604	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	714.92
03/31/2020	GL_JOURNAL	PAY0444290	11844	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	714.92
04/28/2020	GL_JOURNAL	PAY0445680	9142	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	714.92
05/27/2020	GL_JOURNAL	PAY0447626	9076	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	681.92
05/27/2020	GL_JOURNAL	ENP0447648	9084	PYE	05/31/2020/GL Encumbrance Process/105800 ;PERS_A f			0.00	0.00	714.92	0.00
Number of Transactions 14					Totals		-486.64	7,282.00	0.00	714.92	7,053.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3301	1110	5710	01000	4004	2020						
Resource 65003 - Special Education Personnel			Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	6281		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,146.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	108.69
10/25/2019	GL_JOURNAL	PAY0435218	14235	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	108.80
11/07/2019	GL_JOURNAL	PAY0436036	5451	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	2.33
11/26/2019	GL_JOURNAL	PAY0437364	14314	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	108.69
12/05/2019	GL_JOURNAL	PAY0437830	3967	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	2.33
12/30/2019	GL_JOURNAL	PAY0438948	14571	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	108.69
02/05/2020	GL_JOURNAL	PAY0440902	13891	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	106.98
02/06/2020	GL_JOURNAL	PAY0441034	5257	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	4.84
02/26/2020	GL_JOURNAL	PAY0442403	14374	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	120.67
03/31/2020	GL_JOURNAL	PAY0444290	14659	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	113.43
04/28/2020	GL_JOURNAL	PAY0445680	11573	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	111.00
05/27/2020	GL_JOURNAL	PAY0447626	11516	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	111.00
05/27/2020	GL_JOURNAL	ENP0447648	11431	PYE	05/31/2020/GL Encumbrance Process/102946 ;FMED for			0.00	0.00	112.65	0.00
Number of Transactions 14					Totals		25.90	1,146.00	0.00	112.65	1,007.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3301	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel			Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	6282		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,438.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8261	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	92.14
08/27/2019	GL_JOURNAL	PAY0431846	10479	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	92.14
09/25/2019	GL_JOURNAL	PAY0433239	13302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	249.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3301	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel				Account 3301 - OASDI Certificated										
10/25/2019	GL_JOURNAL	PAY0435218	14236	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	245.11
11/07/2019	GL_JOURNAL	PAY0436036	5452	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	5.43
11/26/2019	GL_JOURNAL	PAY0437364	14315	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	250.60
12/30/2019	GL_JOURNAL	PAY0438948	14573	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	247.40
01/07/2020	GL_JOURNAL	PAY0439222	3525	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	3.99
02/05/2020	GL_JOURNAL	PAY0440902	13892	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	249.52
02/06/2020	GL_JOURNAL	PAY0441034	5258	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	17.14
02/26/2020	GL_JOURNAL	PAY0442403	14375	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	245.63
03/31/2020	GL_JOURNAL	PAY0444290	14660	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	258.62
04/28/2020	GL_JOURNAL	PAY0445680	11574	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	256.20
05/27/2020	GL_JOURNAL	PAY0447626	11517	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	256.20
05/27/2020	GL_JOURNAL	ENP0447648	11452	PYE	05/31/2020/GL Encumbrance Process/174140 ;FMED for	0.00	0.00	0.00	258.36	0.00
Number of Transactions 16					Totals	709.81	3,438.00	0.00	258.36	2,469.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3301	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel				Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	6284		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,367.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8262	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	179.87
08/27/2019	GL_JOURNAL	PAY0431846	10480	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	179.86
09/25/2019	GL_JOURNAL	PAY0433239	13303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	180.17
10/07/2019	GL_JOURNAL	PAY0433982	4820	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	4.66
10/25/2019	GL_JOURNAL	PAY0435218	14237	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	180.77
11/07/2019	GL_JOURNAL	PAY0436036	5453	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	2.33
11/26/2019	GL_JOURNAL	PAY0437364	14316	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	194.15
12/30/2019	GL_JOURNAL	PAY0438948	14574	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	182.49
02/05/2020	GL_JOURNAL	PAY0440902	13893	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	186.38
02/26/2020	GL_JOURNAL	PAY0442403	14376	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	178.03
03/31/2020	GL_JOURNAL	PAY0444290	14661	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	186.93
04/28/2020	GL_JOURNAL	PAY0445680	11575	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	186.93
05/27/2020	GL_JOURNAL	PAY0447626	11518	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	186.93
05/27/2020	GL_JOURNAL	ENP0447648	11506	PYE	05/31/2020/GL Encumbrance Process/133237 ;FMED for	0.00	0.00	0.00	186.51	0.00
Number of Transactions 15					Totals	150.99	2,367.00	0.00	186.51	2,029.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3301	1110	5750	01000	4222	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	6283		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,164.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8263	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	99.65
08/27/2019	GL_JOURNAL	PAY0431846	10481	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	63.41
09/25/2019	GL_JOURNAL	PAY0433239	13304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	99.75
10/07/2019	GL_JOURNAL	PAY0433982	4821	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	12.29
10/25/2019	GL_JOURNAL	PAY0435218	14238	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	112.28
11/26/2019	GL_JOURNAL	PAY0437364	14317	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	99.75
12/30/2019	GL_JOURNAL	PAY0438948	14575	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	99.76
02/05/2020	GL_JOURNAL	PAY0440902	13894	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	99.53
02/06/2020	GL_JOURNAL	PAY0441034	5259	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	2.42
02/26/2020	GL_JOURNAL	PAY0442403	14377	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	99.54
03/06/2020	GL_JOURNAL	PAY0443211	5388	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	2.42
03/31/2020	GL_JOURNAL	PAY0444290	14662	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	99.53
04/28/2020	GL_JOURNAL	PAY0445680	11576	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	99.53
05/27/2020	GL_JOURNAL	PAY0447626	11519	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	101.95
05/27/2020	GL_JOURNAL	ENP0447648	11581	PYE	05/31/2020/GL Encumbrance Process/140706 ;FMED for				0.00	0.00	103.33	0.00
Number of Transactions 16					Totals				-31.14	1,164.00	0.00	103.33	1,091.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3301	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	6285		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,334.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8264	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	117.66
08/27/2019	GL_JOURNAL	PAY0431846	10482	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	122.07
09/25/2019	GL_JOURNAL	PAY0433239	13305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	273.00
10/25/2019	GL_JOURNAL	PAY0435218	14239	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	272.04
11/07/2019	GL_JOURNAL	PAY0436036	5455	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	1.83
11/26/2019	GL_JOURNAL	PAY0437364	14318	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	273.04
12/30/2019	GL_JOURNAL	PAY0438948	14576	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	280.05
02/05/2020	GL_JOURNAL	PAY0440902	13895	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	300.78
02/06/2020	GL_JOURNAL	PAY0441034	5260	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	5.79
02/26/2020	GL_JOURNAL	PAY0442403	14378	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	287.73
03/06/2020	GL_JOURNAL	PAY0443211	5389	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	5.12
03/31/2020	GL_JOURNAL	PAY0444290	14663	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	292.37
04/08/2020	GL_JOURNAL	PAY0444761	1760	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	9.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3301	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel			Account 3301 - OASDI Certificated											
04/28/2020	GL_JOURNAL	PAY0445680	11577	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	291.94
05/27/2020	GL_JOURNAL	PAY0447626	11520	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	291.95
05/27/2020	GL_JOURNAL	ENP0447648	11671	PYE	05/31/2020/GL Encumbrance Process/176871 ;FMED for			0.00	0.00	285.15	0.00
Number of Transactions 17					Totals		-775.92	2,334.00	0.00	285.15	2,824.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3301	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel			Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	4683		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10478	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	42.52
09/25/2019	GL_JOURNAL	PAY0433239	13300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	52.34
10/25/2019	GL_JOURNAL	PAY0435218	14234	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	42.56
11/26/2019	GL_JOURNAL	PAY0437364	14313	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	51.30
12/05/2019	GL_JOURNAL	SAL0437828	72	July	12/05/2019/Salary transfer for as per assignments			0.00	0.00	0.00	42.52
12/30/2019	GL_JOURNAL	PAY0438948	14570	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	44.29
02/05/2020	GL_JOURNAL	PAY0440902	13890	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	45.93
02/26/2020	GL_JOURNAL	PAY0442403	14373	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	45.93
03/31/2020	GL_JOURNAL	PAY0444290	14658	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9.95
04/08/2020	GL_JOURNAL	PAY0444761	1759	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	3.41
04/28/2020	GL_JOURNAL	PAY0445680	11572	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	45.93
05/27/2020	GL_JOURNAL	PAY0447626	11515	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	45.92
05/27/2020	GL_JOURNAL	ENP0447648	11364	PYE	05/31/2020/GL Encumbrance Process/162034 ;FMED for			0.00	0.00	45.91	0.00
Number of Transactions 14					Totals		-518.51	0.00	0.00	45.91	472.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3302	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel			Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	6286		07/01/2019/Load 2019-20 Board-Approved Original Bu			12,036.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12669	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	252.51
09/06/2019	GL_JOURNAL	PAY0432272	3858	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	21.59
09/25/2019	GL_JOURNAL	PAY0433239	16000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,472.91
10/07/2019	GL_JOURNAL	PAY0433982	6059	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	18.35
10/25/2019	GL_JOURNAL	PAY0435218	17105	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,275.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3302	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel				Account 3302 - OASDI Classified										
11/07/2019	GL_JOURNAL	PAY0436036	6883	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.00	9.83
11/26/2019	GL_JOURNAL	PAY0437364	17248	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	1,212.72
12/05/2019	GL_JOURNAL	PAY0437830	5062	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	0.00	19.01
12/30/2019	GL_JOURNAL	PAY0438948	17572	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	973.58
01/07/2020	GL_JOURNAL	PAY0439222	4503	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00		0.00	0.00	3.19
02/05/2020	GL_JOURNAL	PAY0440902	16783	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	1,221.80
02/06/2020	GL_JOURNAL	PAY0441034	6667	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	0.00	92.77
02/26/2020	GL_JOURNAL	PAY0442403	17341	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	1,081.62
03/06/2020	GL_JOURNAL	PAY0443211	6835	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	0.00	101.69
03/31/2020	GL_JOURNAL	PAY0444290	17679	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	1,115.84
04/08/2020	GL_JOURNAL	PAY0444761	2231	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00		0.00	0.00	81.56
04/28/2020	GL_JOURNAL	PAY0445680	14038	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	1,067.82
05/27/2020	GL_JOURNAL	PAY0447626	13971	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	1,016.18
05/27/2020	GL_JOURNAL	ENP0447648	13783	PYE	05/31/2020/GL Encumbrance Process/136127 ;OASDI fo	0.00		0.00	1,067.81	0.00
Number of Transactions 20					Totals	-70.62	12,036.00	0.00	1,067.81	11,038.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3302	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel				Account 3302 - OASDI Classified										
11/26/2019	GL_BD_JRNL	0000437389	155		11/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17250	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	8.51
Number of Transactions 2					Totals	-8.51	0.00	0.00	0.00	8.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3302	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel				Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	6287		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,816.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12671	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	137.32
09/06/2019	GL_JOURNAL	PAY0432272	3859	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	53.31
09/25/2019	GL_JOURNAL	PAY0433239	16002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	536.78
10/07/2019	GL_JOURNAL	PAY0433982	6060	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	198.43
10/25/2019	GL_JOURNAL	PAY0435218	17107	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	833.41
11/07/2019	GL_JOURNAL	PAY0436036	6885	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.00	55.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3302	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
11/26/2019	GL_JOURNAL	PAY0437364	17251	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	616.83
12/05/2019	GL_JOURNAL	PAY0437830	5063	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	30.45
12/30/2019	GL_JOURNAL	PAY0438948	17574	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	526.01
01/07/2020	GL_JOURNAL	PAY0439222	4504	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	18.35
02/05/2020	GL_JOURNAL	PAY0440902	16785	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	684.86
02/06/2020	GL_JOURNAL	PAY0441034	6669	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	21.50
02/26/2020	GL_JOURNAL	PAY0442403	17343	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	641.90
03/06/2020	GL_JOURNAL	PAY0443211	6837	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	26.60
03/31/2020	GL_JOURNAL	PAY0444290	17681	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	606.60
04/28/2020	GL_JOURNAL	PAY0445680	14040	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	631.17
05/27/2020	GL_JOURNAL	PAY0447626	13973	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	599.68
05/27/2020	GL_JOURNAL	ENP0447648	13859	PYE	05/31/2020/GL Encumbrance Process/119870 ;OASDI fo	0.00	0.00	0.00	631.17	0.00
Number of Transactions 19					Totals	965.81	7,816.00	0.00	631.17	6,219.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3302	1110	5750	01000	4234	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	6288		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,852.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12672	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	522.08
09/06/2019	GL_JOURNAL	PAY0432272	3860	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	9.17
09/25/2019	GL_JOURNAL	PAY0433239	16003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,280.23
10/07/2019	GL_JOURNAL	PAY0433982	6061	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	99.24
10/25/2019	GL_JOURNAL	PAY0435218	17108	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	2,434.45
11/07/2019	GL_JOURNAL	PAY0436036	6886	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	114.58
11/26/2019	GL_JOURNAL	PAY0437364	17252	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	2,178.13
12/05/2019	GL_JOURNAL	PAY0437830	5064	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	76.46
12/30/2019	GL_JOURNAL	PAY0438948	17575	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,939.17
01/07/2020	GL_JOURNAL	PAY0439222	4505	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	85.37
02/05/2020	GL_JOURNAL	PAY0440902	16786	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	2,363.81
02/06/2020	GL_JOURNAL	PAY0441034	6670	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	388.62
02/26/2020	GL_JOURNAL	PAY0442403	17344	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	2,264.06
03/06/2020	GL_JOURNAL	PAY0443211	6838	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	313.71
03/31/2020	GL_JOURNAL	PAY0444290	17682	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	2,327.35
04/08/2020	GL_JOURNAL	PAY0444761	2233	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	112.84
04/28/2020	GL_JOURNAL	PAY0445680	14041	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	2,358.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3302	1110	5750	01000	4234	2020						
Resource 65003 - Special Education Personnel				Account 3302 - OASDI Classified										
05/06/2020	GL_JOURNAL	PAY0446311	2753	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	234.86
05/27/2020	GL_JOURNAL	PAY0447626	13974	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,077.29
05/27/2020	GL_JOURNAL	ENP0447648	13956	PYE	05/31/2020/GL Encumbrance Process/114348 ;OASDI fo			0.00	0.00	2,302.58	0.00
Number of Transactions 21					Totals		-4,630.86	20,852.00	0.00	2,302.58	23,180.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3302	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel				Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	6289		07/01/2019/Load 2019-20 Board-Approved Original Bu			8,397.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12675	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	210.89
09/06/2019	GL_JOURNAL	PAY0432272	3861	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	26.68
09/25/2019	GL_JOURNAL	PAY0433239	16007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,089.04
10/25/2019	GL_JOURNAL	PAY0435218	17112	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	521.11
11/26/2019	GL_JOURNAL	PAY0437364	17256	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	471.28
12/30/2019	GL_JOURNAL	PAY0438948	17580	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	239.71
02/05/2020	GL_JOURNAL	PAY0440902	16790	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	335.31
02/06/2020	GL_JOURNAL	PAY0441034	6674	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	44.92
02/26/2020	GL_JOURNAL	PAY0442403	17349	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	436.44
03/06/2020	GL_JOURNAL	PAY0443211	6840	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	-9.14
03/31/2020	GL_JOURNAL	PAY0444290	17686	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	442.10
04/28/2020	GL_JOURNAL	PAY0445680	14045	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	422.81
05/27/2020	GL_JOURNAL	PAY0447626	13978	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	431.67
05/27/2020	GL_JOURNAL	ENP0447648	13994	PYE	05/31/2020/GL Encumbrance Process/109616 ;OASDI fo			0.00	0.00	437.33	0.00
Number of Transactions 15					Totals		3,296.85	8,397.00	0.00	437.33	4,662.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3302	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel				Account 3302 - OASDI Classified										
09/13/2019	GL_BD_JRNL	0000432719	236		09/13/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,251.72
10/07/2019	GL_JOURNAL	PAY0433982	6063	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	31.78
10/25/2019	GL_JOURNAL	PAY0435218	17110	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,070.34
11/07/2019	GL_JOURNAL	PAY0436036	6888	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	8.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3302	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
11/26/2019	GL_JOURNAL	PAY0437364	17254	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	850.35
12/30/2019	GL_JOURNAL	PAY0438948	17577	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	756.47
02/05/2020	GL_JOURNAL	PAY0440902	16788	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	897.48
02/06/2020	GL_JOURNAL	PAY0441034	6672	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	8.92
02/26/2020	GL_JOURNAL	PAY0442403	17346	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	921.72
03/31/2020	GL_JOURNAL	PAY0444290	17684	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	895.17
04/08/2020	GL_JOURNAL	PAY0444761	2234	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	29.68
04/28/2020	GL_JOURNAL	PAY0445680	14043	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	940.17
05/06/2020	GL_JOURNAL	PAY0446311	2754	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	40.78
05/27/2020	GL_JOURNAL	PAY0447626	13976	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	911.44
05/27/2020	GL_JOURNAL	ENP0447648	13860	PYE	05/31/2020/GL Encumbrance Process/146157 ;OASDI fo			0.00	0.00	880.68	0.00
Number of Transactions 16					Totals		-9,495.22	0.00	0.00	880.68	8,614.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3302	2700	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	6290		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,691.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9966	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	-8.09
07/30/2019	GL_JOURNAL	PAY0430311	1215	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	35.42
08/27/2019	GL_JOURNAL	PAY0431846	12667	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	209.83
09/25/2019	GL_JOURNAL	PAY0433239	15998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	377.18
10/25/2019	GL_JOURNAL	PAY0435218	17103	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	285.89
11/07/2019	GL_JOURNAL	PAY0436036	6882	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	10.15
11/26/2019	GL_JOURNAL	PAY0437364	17246	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	270.19
12/30/2019	GL_JOURNAL	PAY0438948	17570	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	233.18
02/05/2020	GL_JOURNAL	PAY0440902	16781	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	284.67
02/06/2020	GL_JOURNAL	PAY0441034	6666	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	4.85
02/26/2020	GL_JOURNAL	PAY0442403	17339	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	277.37
03/06/2020	GL_JOURNAL	PAY0443211	6834	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	51.19
03/31/2020	GL_JOURNAL	PAY0444290	17677	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	277.39
04/28/2020	GL_JOURNAL	PAY0445680	14036	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	277.38
05/27/2020	GL_JOURNAL	PAY0447626	13969	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	264.58
05/27/2020	GL_JOURNAL	ENP0447648	13733	PYE	05/31/2020/GL Encumbrance Process/105800 ;OASDI fo			0.00	0.00	277.32	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3302	2700	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel			Account 3302 - OASDI Classified												
Number of Transactions 17					Totals				-437.50	2,691.00	0.00	277.32	2,851.18		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3421	1110	5710	01000	4004	2020							
Resource 65003 - Special Education Personnel			Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	6291		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	10.20		
10/25/2019	GL_JOURNAL	PAY0435218	19875	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	10.20		
11/26/2019	GL_JOURNAL	PAY0437364	20026	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	10.20		
12/30/2019	GL_JOURNAL	PAY0438948	20374	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	10.20		
02/05/2020	GL_JOURNAL	PAY0440902	19562	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	9.60		
02/26/2020	GL_JOURNAL	PAY0442403	20114	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	9.60		
03/31/2020	GL_JOURNAL	PAY0444290	20459	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	9.60		
04/28/2020	GL_JOURNAL	PAY0445680	16531	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	9.60		
05/27/2020	GL_JOURNAL	PAY0447626	16463	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	9.60		
05/27/2020	GL_JOURNAL	ENP0447648	16062	PYE	05/31/2020/GL Encumbrance Process/102946 ;VISION f				0.00	0.00	0.00	9.80	0.00		
Number of Transactions 11					Totals				3.40	102.00	0.00	9.80	88.80		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3421	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel			Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	6292		07/01/2019/Load 2019-20 Board-Approved Original Bu				306.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	30.60		
10/25/2019	GL_JOURNAL	PAY0435218	19876	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	30.60		
11/26/2019	GL_JOURNAL	PAY0437364	20027	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	30.60		
12/30/2019	GL_JOURNAL	PAY0438948	20375	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	30.60		
02/05/2020	GL_JOURNAL	PAY0440902	19563	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	28.80		
02/26/2020	GL_JOURNAL	PAY0442403	20115	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	28.80		
03/31/2020	GL_JOURNAL	PAY0444290	20460	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	28.80		
04/28/2020	GL_JOURNAL	PAY0445680	16532	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	28.80		
05/27/2020	GL_JOURNAL	PAY0447626	16464	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	28.80		
05/27/2020	GL_JOURNAL	ENP0447648	16083	PYE	05/31/2020/GL Encumbrance Process/174140 ;VISION f				0.00	0.00	0.00	29.40	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3421	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert															
Number of Transactions 11					Totals				10.20	306.00	0.00	29.40	266.40		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3421	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	6294		07/01/2019/Load 2019-20 Board-Approved Original Bu				224.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	20.40			
10/25/2019	GL_JOURNAL	PAY0435218	19877	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	20.40			
11/26/2019	GL_JOURNAL	PAY0437364	20028	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	20.40			
12/30/2019	GL_JOURNAL	PAY0438948	20376	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	20.40			
02/05/2020	GL_JOURNAL	PAY0440902	19564	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	19.20			
02/26/2020	GL_JOURNAL	PAY0442403	20116	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	19.20			
03/31/2020	GL_JOURNAL	PAY0444290	20461	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	19.20			
04/28/2020	GL_JOURNAL	PAY0445680	16533	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	19.20			
05/27/2020	GL_JOURNAL	PAY0447626	16465	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	19.20			
05/27/2020	GL_JOURNAL	ENP0447648	16136	PYE	05/31/2020/GL Encumbrance Process/133237 ;VISION f				0.00	0.00	19.60	0.00			
Number of Transactions 11					Totals				26.80	224.00	0.00	19.60	177.60		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3421	1110	5750	01000	4222	2020							
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	6293		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	10.20			
10/25/2019	GL_JOURNAL	PAY0435218	19878	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	10.20			
11/26/2019	GL_JOURNAL	PAY0437364	20029	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	10.20			
12/30/2019	GL_JOURNAL	PAY0438948	20377	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	10.20			
02/05/2020	GL_JOURNAL	PAY0440902	19565	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	9.60			
02/26/2020	GL_JOURNAL	PAY0442403	20117	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	9.60			
03/31/2020	GL_JOURNAL	PAY0444290	20462	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	9.60			
04/28/2020	GL_JOURNAL	PAY0445680	16534	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	9.60			
05/27/2020	GL_JOURNAL	PAY0447626	16466	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	9.60			
05/27/2020	GL_JOURNAL	ENP0447648	16210	PYE	05/31/2020/GL Encumbrance Process/140706 ;VISION f				0.00	0.00	9.80	0.00			

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3421	1110	5750	01000	4222	2020							
Resource 65003 - Special Education Personnel				Account 3421 - Vision Service Plan/Cert											
Number of Transactions 11					Totals				3.40	102.00	0.00	9.80	88.80		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3421	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel				Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	6295		07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	22.44			
10/25/2019	GL_JOURNAL	PAY0435218	19879	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	21.29			
11/26/2019	GL_JOURNAL	PAY0437364	20030	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	22.44			
12/30/2019	GL_JOURNAL	PAY0438948	20378	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	22.44			
02/05/2020	GL_JOURNAL	PAY0440902	19566	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	21.12			
02/26/2020	GL_JOURNAL	PAY0442403	20118	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	21.12			
03/31/2020	GL_JOURNAL	PAY0444290	20463	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	21.12			
04/28/2020	GL_JOURNAL	PAY0445680	16535	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	21.12			
05/27/2020	GL_JOURNAL	PAY0447626	16467	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	21.12			
05/27/2020	GL_JOURNAL	ENP0447648	16300	PYE	05/31/2020/GL Encumbrance Process/176871 ;VISION f				0.00	0.00	21.56	0.00			
Number of Transactions 11					Totals				-11.77	204.00	0.00	21.56	194.21		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3421	3140	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel				Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	0000427122	4684		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	5.10			
10/25/2019	GL_JOURNAL	PAY0435218	19874	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	5.10			
11/26/2019	GL_JOURNAL	PAY0437364	20025	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	5.10			
12/30/2019	GL_JOURNAL	PAY0438948	20373	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	5.10			
02/05/2020	GL_JOURNAL	PAY0440902	19561	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	4.80			
02/26/2020	GL_JOURNAL	PAY0442403	20113	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	4.80			
03/31/2020	GL_JOURNAL	PAY0444290	20458	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	4.80			
04/28/2020	GL_JOURNAL	PAY0445680	16530	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	4.80			
05/27/2020	GL_JOURNAL	PAY0447626	16462	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	4.80			
05/27/2020	GL_JOURNAL	ENP0447648	15996	PYE	05/31/2020/GL Encumbrance Process/162034 ;VISION f				0.00	0.00	4.90	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3421	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel			Account 3421 - Vision Service Plan/Cert											
Number of Transactions 11					Totals				-49.30	0.00	0.00	4.90	44.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3431	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel			Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	6296		07/01/2019/Load 2019-20 Board-Approved Original Bu				612.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	51.00
10/25/2019	GL_JOURNAL	PAY0435218	21890	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	61.20
11/26/2019	GL_JOURNAL	PAY0437364	22044	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	57.31
12/30/2019	GL_JOURNAL	PAY0438948	22422	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	51.00
02/05/2020	GL_JOURNAL	PAY0440902	21633	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	48.00
02/26/2020	GL_JOURNAL	PAY0442403	22184	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	48.00
03/31/2020	GL_JOURNAL	PAY0444290	22543	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	48.00
04/28/2020	GL_JOURNAL	PAY0445680	18608	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	48.00
05/27/2020	GL_JOURNAL	PAY0447626	18534	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	48.00
05/27/2020	GL_JOURNAL	ENP0447648	18136	PYE	05/31/2020/GL Encumbrance Process/136127 ;VISION f				0.00	0.00	0.00	49.00	0.00
Number of Transactions 11					Totals				102.49	612.00	0.00	49.00	460.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3431	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel			Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	6297		07/01/2019/Load 2019-20 Board-Approved Original Bu				408.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	21892	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	36.81
11/26/2019	GL_JOURNAL	PAY0437364	22046	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	30.60
12/30/2019	GL_JOURNAL	PAY0438948	22424	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	30.60
02/05/2020	GL_JOURNAL	PAY0440902	21635	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	28.80
02/26/2020	GL_JOURNAL	PAY0442403	22186	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	28.80
03/31/2020	GL_JOURNAL	PAY0444290	22545	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	28.80
04/28/2020	GL_JOURNAL	PAY0445680	18610	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	28.80
05/27/2020	GL_JOURNAL	PAY0447626	18536	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	28.80
05/27/2020	GL_JOURNAL	ENP0447648	18212	PYE	05/31/2020/GL Encumbrance Process/119870 ;VISION f				0.00	0.00	0.00	29.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3431	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel			Account 3431 - Vision Service Plan/Clsfd												
Number of Transactions 11					Totals				116.19	408.00	0.00	29.40	262.41		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3431	1110	5750	01000	4234	2020							
Resource 65003 - Special Education Personnel			Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6298		07/01/2019/Load 2019-20 Board-Approved Original Bu				918.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	91.80		
10/25/2019	GL_JOURNAL	PAY0435218	21893	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	88.89		
11/26/2019	GL_JOURNAL	PAY0437364	22047	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	90.06		
12/30/2019	GL_JOURNAL	PAY0438948	22425	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	69.66		
02/05/2020	GL_JOURNAL	PAY0440902	21636	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	75.17		
02/26/2020	GL_JOURNAL	PAY0442403	22187	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	76.80		
03/31/2020	GL_JOURNAL	PAY0444290	22546	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	76.80		
04/28/2020	GL_JOURNAL	PAY0445680	18611	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	86.40		
05/27/2020	GL_JOURNAL	PAY0447626	18537	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	86.40		
05/27/2020	GL_JOURNAL	ENP0447648	18303	PYE	05/31/2020/GL Encumbrance Process/114348 ;VISION f				0.00	0.00	0.00	88.20	0.00		
Number of Transactions 11					Totals				87.82	918.00	0.00	88.20	741.98		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3431	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel			Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6299		07/01/2019/Load 2019-20 Board-Approved Original Bu				574.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	36.98		
10/25/2019	GL_JOURNAL	PAY0435218	21897	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	28.01		
11/26/2019	GL_JOURNAL	PAY0437364	22051	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	26.78		
12/30/2019	GL_JOURNAL	PAY0438948	22429	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	16.58		
02/05/2020	GL_JOURNAL	PAY0440902	21640	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	15.60		
02/26/2020	GL_JOURNAL	PAY0442403	22191	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	15.60		
03/31/2020	GL_JOURNAL	PAY0444290	22550	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	15.60		
04/28/2020	GL_JOURNAL	PAY0445680	18615	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	15.60		
05/27/2020	GL_JOURNAL	PAY0447626	18541	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	15.60		
05/27/2020	GL_JOURNAL	ENP0447648	18337	PYE	05/31/2020/GL Encumbrance Process/109616 ;VISION f				0.00	0.00	0.00	15.93	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3431	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd															
Number of Transactions 11					Totals				371.72	574.00	0.00	15.93	186.35		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3431	1130	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd															
09/13/2019	GL_BD_JRNL	0000432728	108		09/13/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	61.20			
10/25/2019	GL_JOURNAL	PAY0435218	21895	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	51.41			
11/26/2019	GL_JOURNAL	PAY0437364	22049	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	40.80			
12/30/2019	GL_JOURNAL	PAY0438948	22427	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	40.80			
02/05/2020	GL_JOURNAL	PAY0440902	21638	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	38.40			
02/26/2020	GL_JOURNAL	PAY0442403	22189	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	38.40			
03/31/2020	GL_JOURNAL	PAY0444290	22548	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	38.40			
04/28/2020	GL_JOURNAL	PAY0445680	18613	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	38.40			
05/27/2020	GL_JOURNAL	PAY0447626	18539	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	38.40			
05/27/2020	GL_JOURNAL	ENP0447648	18213	PYE	05/31/2020/GL Encumbrance Process/146157 ;VISION f				0.00	0.00	39.20	0.00			
Number of Transactions 11					Totals				-425.41	0.00	0.00	39.20	386.21		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3431	2700	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	6300		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	10.20			
10/25/2019	GL_JOURNAL	PAY0435218	21888	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	10.20			
11/26/2019	GL_JOURNAL	PAY0437364	22042	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	10.20			
12/30/2019	GL_JOURNAL	PAY0438948	22420	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	10.20			
02/05/2020	GL_JOURNAL	PAY0440902	21631	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	9.60			
02/26/2020	GL_JOURNAL	PAY0442403	22182	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	9.60			
03/31/2020	GL_JOURNAL	PAY0444290	22541	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	9.60			
04/28/2020	GL_JOURNAL	PAY0445680	18606	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	9.60			
05/27/2020	GL_JOURNAL	PAY0447626	18532	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	9.60			
05/27/2020	GL_JOURNAL	ENP0447648	18087	PYE	05/31/2020/GL Encumbrance Process/105800 ;VISION f				0.00	0.00	9.80	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3431	2700	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel			Account 3431 - Vision Service Plan/Clsfd												
Number of Transactions 11					Totals				3.40	102.00	0.00	9.80	88.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3441	1110	5710	01000	4004	2020							
Resource 65003 - Special Education Personnel			Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	6301		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22788	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	24112	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	24284	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	24666	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	23893	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	93.60
02/26/2020	GL_JOURNAL	PAY0442403	24449	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	PAY0444290	24808	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	91.20
04/28/2020	GL_JOURNAL	PAY0445680	20876	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	PAY0447626	20804	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	ENP0447648	20394	PYE	05/31/2020/GL Encumbrance Process/102946 ;DENTAL f				0.00	0.00	0.00	85.40	0.00
Number of Transactions 11					Totals				-57.60	863.00	0.00	85.40	835.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3441	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel			Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	6302		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,589.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22789	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	229.92
10/25/2019	GL_JOURNAL	PAY0435218	24113	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	229.92
11/26/2019	GL_JOURNAL	PAY0437364	24285	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	229.92
12/30/2019	GL_JOURNAL	PAY0438948	24667	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	229.92
02/05/2020	GL_JOURNAL	PAY0440902	23894	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	229.92
02/26/2020	GL_JOURNAL	PAY0442403	24450	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	229.92
03/31/2020	GL_JOURNAL	PAY0444290	24809	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	225.12
04/28/2020	GL_JOURNAL	PAY0445680	20877	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	225.12
05/27/2020	GL_JOURNAL	PAY0447626	20805	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	225.12
05/27/2020	GL_JOURNAL	ENP0447648	20415	PYE	05/31/2020/GL Encumbrance Process/174140 ;DENTAL f				0.00	0.00	0.00	256.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3441	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert															
Number of Transactions 11					Totals				277.92	2,589.00	0.00	256.20	2,054.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3441	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	6304		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,899.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	187.20
10/25/2019	GL_JOURNAL	PAY0435218	24114	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	187.20
11/26/2019	GL_JOURNAL	PAY0437364	24286	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	187.20
12/30/2019	GL_JOURNAL	PAY0438948	24668	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	187.20
02/05/2020	GL_JOURNAL	PAY0440902	23895	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	187.20
02/26/2020	GL_JOURNAL	PAY0442403	24451	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	187.20
03/31/2020	GL_JOURNAL	PAY0444290	24810	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	182.40
04/28/2020	GL_JOURNAL	PAY0445680	20878	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	PAY0447626	20806	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	ENP0447648	20468	PYE	05/31/2020/GL Encumbrance Process/133237 ;DENTAL f				0.00	0.00	170.80	0.00
Number of Transactions 11					Totals				57.80	1,899.00	0.00	170.80	1,670.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3441	1110	5750	01000	4222	2020							
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	6303		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	24115	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	24287	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	24669	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	23896	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	93.60
02/26/2020	GL_JOURNAL	PAY0442403	24452	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	PAY0444290	24811	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	91.20
04/28/2020	GL_JOURNAL	PAY0445680	20879	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	PAY0447626	20807	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	ENP0447648	20542	PYE	05/31/2020/GL Encumbrance Process/140706 ;DENTAL f				0.00	0.00	85.40	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3441	1110	5750	01000	4222	2020							
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert															
Number of Transactions 11					Totals				-57.60	863.00	0.00	85.40	835.20		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3441	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	6305		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,726.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	205.92			
10/25/2019	GL_JOURNAL	PAY0435218	24116	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	190.91			
11/26/2019	GL_JOURNAL	PAY0437364	24288	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	205.92			
12/30/2019	GL_JOURNAL	PAY0438948	24670	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	205.92			
02/05/2020	GL_JOURNAL	PAY0440902	23897	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	205.92			
02/26/2020	GL_JOURNAL	PAY0442403	24453	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	205.92			
03/31/2020	GL_JOURNAL	PAY0444290	24812	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	200.64			
04/28/2020	GL_JOURNAL	PAY0445680	20880	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	200.64			
05/27/2020	GL_JOURNAL	PAY0447626	20808	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	200.64			
05/27/2020	GL_JOURNAL	ENP0447648	20632	PYE	05/31/2020/GL Encumbrance Process/176871 ;DENTAL f				0.00	0.00	187.88	0.00			
Number of Transactions 11					Totals				-284.31	1,726.00	0.00	187.88	1,822.43		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3441	3140	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	0000427122	4685		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	46.80			
10/25/2019	GL_JOURNAL	PAY0435218	24111	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	46.80			
11/26/2019	GL_JOURNAL	PAY0437364	24283	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	46.80			
12/30/2019	GL_JOURNAL	PAY0438948	24665	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	46.80			
02/05/2020	GL_JOURNAL	PAY0440902	23892	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	46.80			
02/26/2020	GL_JOURNAL	PAY0442403	24448	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	46.80			
03/31/2020	GL_JOURNAL	PAY0444290	24807	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	45.60			
04/28/2020	GL_JOURNAL	PAY0445680	20875	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	45.60			
05/27/2020	GL_JOURNAL	PAY0447626	20803	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	45.60			
05/27/2020	GL_JOURNAL	ENP0447648	20328	PYE	05/31/2020/GL Encumbrance Process/162034 ;DENTAL f				0.00	0.00	42.70	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3441	3140	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert															
Number of Transactions 11					Totals				-460.30	0.00	0.00	42.70	417.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3451	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	6306		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,178.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	410.45
10/25/2019	GL_JOURNAL	PAY0435218	26127	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	504.05
11/26/2019	GL_JOURNAL	PAY0437364	26302	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	468.39
12/30/2019	GL_JOURNAL	PAY0438948	26713	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	410.45
02/05/2020	GL_JOURNAL	PAY0440902	25963	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	410.45
02/26/2020	GL_JOURNAL	PAY0442403	26518	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	410.45
03/31/2020	GL_JOURNAL	PAY0444290	26891	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	400.85
04/28/2020	GL_JOURNAL	PAY0445680	22952	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	400.85
05/27/2020	GL_JOURNAL	PAY0447626	22874	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	400.85
05/27/2020	GL_JOURNAL	ENP0447648	22468	PYE	05/31/2020/GL Encumbrance Process/136127 ;DENTAL f				0.00	0.00	427.00	0.00
Number of Transactions 11					Totals				934.21	5,178.00	0.00	427.00	3,816.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3451	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	6307		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,452.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	187.20
10/25/2019	GL_JOURNAL	PAY0435218	26129	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	337.77
11/26/2019	GL_JOURNAL	PAY0437364	26304	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	280.80
12/30/2019	GL_JOURNAL	PAY0438948	26715	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	280.80
02/05/2020	GL_JOURNAL	PAY0440902	25965	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	280.80
02/26/2020	GL_JOURNAL	PAY0442403	26520	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	280.80
03/31/2020	GL_JOURNAL	PAY0444290	26893	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	273.60
04/28/2020	GL_JOURNAL	PAY0445680	22954	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	273.60
05/27/2020	GL_JOURNAL	PAY0447626	22876	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	273.60
05/27/2020	GL_JOURNAL	ENP0447648	22544	PYE	05/31/2020/GL Encumbrance Process/119870 ;DENTAL f				0.00	0.00	256.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3451	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd															
Number of Transactions 11					Totals				726.83	3,452.00	0.00	256.20	2,468.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3451	1110	5750	01000	4234	2020							
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	6308		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,767.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	733.97
10/25/2019	GL_JOURNAL	PAY0435218	26130	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	723.67
11/26/2019	GL_JOURNAL	PAY0437364	26305	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	727.84
12/30/2019	GL_JOURNAL	PAY0438948	26716	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	540.64
02/05/2020	GL_JOURNAL	PAY0440902	25966	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	634.24
02/26/2020	GL_JOURNAL	PAY0442403	26521	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	640.37
03/31/2020	GL_JOURNAL	PAY0444290	26894	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	625.97
04/28/2020	GL_JOURNAL	PAY0445680	22955	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	668.69
05/27/2020	GL_JOURNAL	PAY0447626	22877	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	668.69
05/27/2020	GL_JOURNAL	ENP0447648	22635	PYE	05/31/2020/GL Encumbrance Process/114348 ;DENTAL f				0.00	0.00	0.00	768.60	0.00
Number of Transactions 11					Totals				1,034.32	7,767.00	0.00	768.60	5,964.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3451	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	6309		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,854.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	281.75
10/25/2019	GL_JOURNAL	PAY0435218	26134	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	199.46
11/26/2019	GL_JOURNAL	PAY0437364	26309	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	188.15
12/30/2019	GL_JOURNAL	PAY0438948	26720	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	94.55
02/05/2020	GL_JOURNAL	PAY0440902	25970	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	94.55
02/26/2020	GL_JOURNAL	PAY0442403	26525	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	94.55
03/31/2020	GL_JOURNAL	PAY0444290	26898	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	93.05
04/28/2020	GL_JOURNAL	PAY0445680	22959	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	93.05
05/27/2020	GL_JOURNAL	PAY0447626	22881	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	93.05
05/27/2020	GL_JOURNAL	ENP0447648	22669	PYE	05/31/2020/GL Encumbrance Process/109616 ;DENTAL f				0.00	0.00	0.00	138.78	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3451	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd															
Number of Transactions 11					Totals				3,483.06	4,854.00	0.00	138.78	1,232.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3451	1130	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd															
09/13/2019	GL_BD_JRNL	0000432728	109		09/13/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	504.05
10/25/2019	GL_JOURNAL	PAY0435218	26132	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	414.19
11/26/2019	GL_JOURNAL	PAY0437364	26307	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	316.85
12/30/2019	GL_JOURNAL	PAY0438948	26718	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	316.85
02/05/2020	GL_JOURNAL	PAY0440902	25968	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	316.85
02/26/2020	GL_JOURNAL	PAY0442403	26523	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	316.85
03/31/2020	GL_JOURNAL	PAY0444290	26896	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	309.65
04/28/2020	GL_JOURNAL	PAY0445680	22957	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	309.65
05/27/2020	GL_JOURNAL	PAY0447626	22879	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	309.65
05/27/2020	GL_JOURNAL	ENP0447648	22545	PYE	05/31/2020/GL Encumbrance Process/146157 ;DENTAL f				0.00	0.00	0.00	341.60	0.00
Number of Transactions 11					Totals				-3,456.19	0.00	0.00	341.60	3,114.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3451	2700	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	6310		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	26125	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	26300	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	26711	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	25961	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	93.60
02/26/2020	GL_JOURNAL	PAY0442403	26516	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	PAY0444290	26889	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	91.20
04/28/2020	GL_JOURNAL	PAY0445680	22950	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	PAY0447626	22872	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	ENP0447648	22419	PYE	05/31/2020/GL Encumbrance Process/105800 ;DENTAL f				0.00	0.00	0.00	85.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3451	2700	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel			Account 3451 - Dental Ins/Clsfd											
Number of Transactions 11					Totals				-57.60	863.00	0.00	85.40	835.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3461	1110	5710	01000	4004	2020						
Resource 65003 - Special Education Personnel			Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	6311		07/01/2019/Load 2019-20 Board-Approved Original Bu				17,328.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	819.60	
10/25/2019	GL_JOURNAL	PAY0435218	28348	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	819.60	
11/26/2019	GL_JOURNAL	PAY0437364	28538	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	819.60	
12/30/2019	GL_JOURNAL	PAY0438948	28953	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	819.60	
02/05/2020	GL_JOURNAL	PAY0440902	28217	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	830.40	
02/26/2020	GL_JOURNAL	PAY0442403	28777	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	830.40	
03/31/2020	GL_JOURNAL	PAY0444290	29150	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	830.40	
04/28/2020	GL_JOURNAL	PAY0445680	25214	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	PAY0447626	25138	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	ENP0447648	24714	PYE	05/31/2020/GL Encumbrance Process/102946 ;MEDICA f				0.00	0.00	0.00	1,686.90	0.00	
Number of Transactions 11					Totals				8,210.70	17,328.00	0.00	1,686.90	7,430.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3461	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel			Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	6312		07/01/2019/Load 2019-20 Board-Approved Original Bu				51,984.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26880	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3,572.40	
10/25/2019	GL_JOURNAL	PAY0435218	28349	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3,572.40	
11/26/2019	GL_JOURNAL	PAY0437364	28539	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3,572.40	
12/30/2019	GL_JOURNAL	PAY0438948	28954	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3,572.40	
02/05/2020	GL_JOURNAL	PAY0440902	28218	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3,698.40	
02/26/2020	GL_JOURNAL	PAY0442403	28778	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3,698.40	
03/31/2020	GL_JOURNAL	PAY0444290	29151	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3,698.40	
04/28/2020	GL_JOURNAL	PAY0445680	25215	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3,698.40	
05/27/2020	GL_JOURNAL	PAY0447626	25139	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3,698.40	
05/27/2020	GL_JOURNAL	ENP0447648	24735	PYE	05/31/2020/GL Encumbrance Process/174140 ;MEDICA f				0.00	0.00	0.00	5,060.70	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3461	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert															
Number of Transactions 11					Totals				14,141.70	51,984.00	0.00	5,060.70	32,781.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3461	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	6314		07/01/2019/Load 2019-20 Board-Approved Original Bu				38,122.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3,091.20
10/25/2019	GL_JOURNAL	PAY0435218	28350	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3,091.20
11/26/2019	GL_JOURNAL	PAY0437364	28540	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3,091.20
12/30/2019	GL_JOURNAL	PAY0438948	28955	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3,091.20
02/05/2020	GL_JOURNAL	PAY0440902	28219	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3,130.80
02/26/2020	GL_JOURNAL	PAY0442403	28779	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3,130.80
03/31/2020	GL_JOURNAL	PAY0444290	29152	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3,130.80
04/28/2020	GL_JOURNAL	PAY0445680	25216	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3,130.80
05/27/2020	GL_JOURNAL	PAY0447626	25140	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3,130.80
05/27/2020	GL_JOURNAL	ENP0447648	24786	PYE	05/31/2020/GL Encumbrance Process/133237 ;MEDICA f				0.00	0.00	0.00	3,373.80	0.00
Number of Transactions 11					Totals				6,729.40	38,122.00	0.00	3,373.80	28,018.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3461	1110	5750	01000	4222	2020							
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	6313		07/01/2019/Load 2019-20 Board-Approved Original Bu				17,328.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3,048.00
10/25/2019	GL_JOURNAL	PAY0435218	28351	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3,048.00
11/26/2019	GL_JOURNAL	PAY0437364	28541	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3,048.00
12/30/2019	GL_JOURNAL	PAY0438948	28956	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3,048.00
02/05/2020	GL_JOURNAL	PAY0440902	28220	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3,069.60
02/26/2020	GL_JOURNAL	PAY0442403	28780	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3,069.60
03/31/2020	GL_JOURNAL	PAY0444290	29153	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3,069.60
04/28/2020	GL_JOURNAL	PAY0445680	25217	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3,069.60
05/27/2020	GL_JOURNAL	PAY0447626	25141	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3,069.60
05/27/2020	GL_JOURNAL	ENP0447648	24859	PYE	05/31/2020/GL Encumbrance Process/140706 ;MEDICA f				0.00	0.00	0.00	1,686.90	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3461	1110	5750	01000	4222	2020							
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert															
Number of Transactions 11					Totals				-11,898.90	17,328.00	0.00	1,686.90	27,540.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3461	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	6315		07/01/2019/Load 2019-20 Board-Approved Original Bu				34,656.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3,199.44		
10/25/2019	GL_JOURNAL	PAY0435218	28352	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3,268.22		
11/26/2019	GL_JOURNAL	PAY0437364	28542	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3,341.28		
12/30/2019	GL_JOURNAL	PAY0438948	28957	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3,341.28		
02/05/2020	GL_JOURNAL	PAY0440902	28221	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3,433.68		
02/26/2020	GL_JOURNAL	PAY0442403	28781	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3,433.68		
03/31/2020	GL_JOURNAL	PAY0444290	29154	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3,433.68		
04/28/2020	GL_JOURNAL	PAY0445680	25218	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3,433.68		
05/27/2020	GL_JOURNAL	PAY0447626	25142	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3,433.68		
05/27/2020	GL_JOURNAL	ENP0447648	24949	PYE	05/31/2020/GL Encumbrance Process/176871 ;MEDICA f				0.00	0.00	0.00	3,711.18	0.00		
Number of Transactions 11					Totals				626.20	34,656.00	0.00	3,711.18	30,318.62		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3461	3140	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert															
06/27/2019	GL_BD_JRNL	0000427122	4686		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26878	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	487.80		
10/25/2019	GL_JOURNAL	PAY0435218	28347	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	487.80		
11/26/2019	GL_JOURNAL	PAY0437364	28537	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	487.80		
12/30/2019	GL_JOURNAL	PAY0438948	28952	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	487.80		
02/05/2020	GL_JOURNAL	PAY0440902	28216	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	424.80		
02/26/2020	GL_JOURNAL	PAY0442403	28776	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	424.80		
03/31/2020	GL_JOURNAL	PAY0444290	29149	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	424.80		
04/28/2020	GL_JOURNAL	PAY0445680	25213	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	424.80		
05/27/2020	GL_JOURNAL	PAY0447626	25137	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	424.80		
05/27/2020	GL_JOURNAL	ENP0447648	24652	PYE	05/31/2020/GL Encumbrance Process/162034 ;MEDICA f				0.00	0.00	0.00	843.45	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3461	3140	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert															
Number of Transactions 11					Totals				-4,918.65	0.00	0.00	843.45	4,075.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3471	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	6316		07/01/2019/Load 2019-20 Board-Approved Original Bu				103,968.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	8,964.00
10/25/2019	GL_JOURNAL	PAY0435218	30353	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	9,783.60
11/26/2019	GL_JOURNAL	PAY0437364	30547	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	9,471.37
12/30/2019	GL_JOURNAL	PAY0438948	30992	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	8,143.20
02/05/2020	GL_JOURNAL	PAY0440902	30272	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	8,004.00
02/26/2020	GL_JOURNAL	PAY0442403	30830	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	8,004.00
03/31/2020	GL_JOURNAL	PAY0444290	31217	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	8,004.00
04/28/2020	GL_JOURNAL	PAY0445680	27274	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	8,004.00
05/27/2020	GL_JOURNAL	PAY0447626	27192	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	8,004.00
05/27/2020	GL_JOURNAL	ENP0447648	26778	PYE	05/31/2020/GL Encumbrance Process/136127 ;MEDICA f				0.00	0.00	0.00	8,434.50	0.00
Number of Transactions 11					Totals				19,151.33	103,968.00	0.00	8,434.50	76,382.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3471	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	6317		07/01/2019/Load 2019-20 Board-Approved Original Bu				69,312.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,163.60
10/25/2019	GL_JOURNAL	PAY0435218	30355	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4,591.93
11/26/2019	GL_JOURNAL	PAY0437364	30549	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3,717.60
12/30/2019	GL_JOURNAL	PAY0438948	30994	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3,717.60
02/05/2020	GL_JOURNAL	PAY0440902	30274	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3,810.00
02/26/2020	GL_JOURNAL	PAY0442403	30832	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3,810.00
03/31/2020	GL_JOURNAL	PAY0444290	31219	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3,810.00
04/28/2020	GL_JOURNAL	PAY0445680	27276	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3,810.00
05/27/2020	GL_JOURNAL	PAY0447626	27194	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3,810.00
05/27/2020	GL_JOURNAL	ENP0447648	26853	PYE	05/31/2020/GL Encumbrance Process/119870 ;MEDICA f				0.00	0.00	0.00	5,060.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3471	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd															
Number of Transactions 11					Totals				31,010.57	69,312.00	0.00	5,060.70	33,240.73		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3471	1110	5750	01000	4234	2020							
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	6318		07/01/2019/Load 2019-20 Board-Approved Original Bu				155,952.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	14,739.60		
10/25/2019	GL_JOURNAL	PAY0435218	30356	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	14,277.33		
11/26/2019	GL_JOURNAL	PAY0437364	30550	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	14,464.33		
12/30/2019	GL_JOURNAL	PAY0438948	30995	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	9,759.13		
02/05/2020	GL_JOURNAL	PAY0440902	30275	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	12,104.06		
02/26/2020	GL_JOURNAL	PAY0442403	30833	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	12,382.80		
03/31/2020	GL_JOURNAL	PAY0444290	31220	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	12,382.80		
04/28/2020	GL_JOURNAL	PAY0445680	27277	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	14,020.80		
05/27/2020	GL_JOURNAL	PAY0447626	27195	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	14,020.80		
05/27/2020	GL_JOURNAL	ENP0447648	26944	PYE	05/31/2020/GL Encumbrance Process/114348 ;MEDICA f				0.00	0.00	0.00	15,182.10	0.00		
Number of Transactions 11					Totals				22,618.25	155,952.00	0.00	15,182.10	118,151.65		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3471	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	6319		07/01/2019/Load 2019-20 Board-Approved Original Bu				97,470.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3,541.35		
10/25/2019	GL_JOURNAL	PAY0435218	30360	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,577.06		
11/26/2019	GL_JOURNAL	PAY0437364	30554	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,444.55		
12/30/2019	GL_JOURNAL	PAY0438948	30999	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,624.95		
02/05/2020	GL_JOURNAL	PAY0440902	30279	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,693.65		
02/26/2020	GL_JOURNAL	PAY0442403	30837	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,693.65		
03/31/2020	GL_JOURNAL	PAY0444290	31224	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,693.65		
04/28/2020	GL_JOURNAL	PAY0445680	27281	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,693.65		
05/27/2020	GL_JOURNAL	PAY0447626	27199	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,693.65		
05/27/2020	GL_JOURNAL	ENP0447648	26978	PYE	05/31/2020/GL Encumbrance Process/109616 ;MEDICA f				0.00	0.00	0.00	2,741.21	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3471	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd															
Number of Transactions 11					Totals				76,072.63	97,470.00	0.00	2,741.21	18,656.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3471	1130	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd															
09/13/2019	GL_BD_JRNL	0000432728	110		09/13/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28820	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	6,037.20
10/25/2019	GL_JOURNAL	PAY0435218	30358	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	5,169.88
11/26/2019	GL_JOURNAL	PAY0437364	30552	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3,781.20
12/30/2019	GL_JOURNAL	PAY0438948	30997	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3,781.20
02/05/2020	GL_JOURNAL	PAY0440902	30277	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3,892.80
02/26/2020	GL_JOURNAL	PAY0442403	30835	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3,892.80
03/31/2020	GL_JOURNAL	PAY0444290	31222	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3,892.80
04/28/2020	GL_JOURNAL	PAY0445680	27279	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3,892.80
05/27/2020	GL_JOURNAL	PAY0447626	27197	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3,892.80
05/27/2020	GL_JOURNAL	ENP0447648	26854	PYE	05/31/2020/GL Encumbrance Process/146157 ;MEDICA f				0.00	0.00	0.00	5,060.70	0.00
Number of Transactions 11					Totals				-43,294.18	0.00	0.00	5,060.70	38,233.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3471	2700	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	6320		07/01/2019/Load 2019-20 Board-Approved Original Bu				17,328.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,170.80
10/25/2019	GL_JOURNAL	PAY0435218	30351	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,170.80
11/26/2019	GL_JOURNAL	PAY0437364	30545	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,170.80
12/30/2019	GL_JOURNAL	PAY0438948	30990	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,170.80
02/05/2020	GL_JOURNAL	PAY0440902	30270	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,221.20
02/26/2020	GL_JOURNAL	PAY0442403	30828	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,221.20
03/31/2020	GL_JOURNAL	PAY0444290	31215	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,221.20
04/28/2020	GL_JOURNAL	PAY0445680	27272	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,221.20
05/27/2020	GL_JOURNAL	PAY0447626	27190	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,221.20
05/27/2020	GL_JOURNAL	ENP0447648	26729	PYE	05/31/2020/GL Encumbrance Process/105800 ;MEDICA f				0.00	0.00	0.00	1,686.90	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3471	2700	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel			Account 3471 - Medical Ins/Clsfd												
Number of Transactions 11					Totals				-4,148.10	17,328.00	0.00	1,686.90	19,789.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3501	1110	5710	01000	4004	2020							
Resource 65003 - Special Education Personnel			Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	6321		07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3.75
10/25/2019	GL_JOURNAL	PAY0435218	32845	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3.75
11/07/2019	GL_JOURNAL	PAY0436036	8337	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	33056	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3.74
12/05/2019	GL_JOURNAL	PAY0437830	6183	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	33547	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3.74
02/05/2020	GL_JOURNAL	PAY0440902	32765	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3.75
02/06/2020	GL_JOURNAL	PAY0441034	8044	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	0.17
02/26/2020	GL_JOURNAL	PAY0442403	33399	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4.21
03/31/2020	GL_JOURNAL	PAY0444290	33837	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3.97
04/28/2020	GL_JOURNAL	PAY0445680	29627	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3.88
05/27/2020	GL_JOURNAL	PAY0447626	29545	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3.88
05/27/2020	GL_JOURNAL	ENP0447648	29072	PYE	05/31/2020/GL Encumbrance Process/102946 ;UNEMP fo				0.00	0.00	0.00	3.88	0.00
Number of Transactions 14					Totals				1.12	40.00	0.00	3.88	35.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3501	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel			Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	6322		07/01/2019/Load 2019-20 Board-Approved Original Bu				120.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11766	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	3.18
08/27/2019	GL_JOURNAL	PAY0431846	15146	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	3.18
09/25/2019	GL_JOURNAL	PAY0433239	31209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	8.34
10/25/2019	GL_JOURNAL	PAY0435218	32846	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	8.49
11/07/2019	GL_JOURNAL	PAY0436036	8338	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	0.16
11/26/2019	GL_JOURNAL	PAY0437364	33057	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	8.69
12/30/2019	GL_JOURNAL	PAY0438948	33549	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	8.60
01/07/2020	GL_JOURNAL	PAY0439222	5452	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	0.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3501	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel				Account 3501 - Unemployment Insurance Certif										
02/05/2020	GL_JOURNAL	PAY0440902	32766	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	8.67
02/06/2020	GL_JOURNAL	PAY0441034	8045	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.50
02/26/2020	GL_JOURNAL	PAY0442403	33400	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	8.56
03/31/2020	GL_JOURNAL	PAY0444290	33838	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	8.98
04/28/2020	GL_JOURNAL	PAY0445680	29628	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	8.91
05/27/2020	GL_JOURNAL	PAY0447626	29546	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	8.91
05/27/2020	GL_JOURNAL	ENP0447648	29093	PYE	05/31/2020/GL Encumbrance Process/174140 ;UNEMP fo			0.00	0.00	8.90	0.00
Number of Transactions 16					Totals			25.85	120.00	0.00	8.90	85.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3501	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel				Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	6324		07/01/2019/Load 2019-20 Board-Approved Original Bu			82.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11767	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	6.21
08/27/2019	GL_JOURNAL	PAY0431846	15147	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	6.20
09/25/2019	GL_JOURNAL	PAY0433239	31210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	6.21
10/07/2019	GL_JOURNAL	PAY0433982	7388	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.16
10/25/2019	GL_JOURNAL	PAY0435218	32847	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	6.19
11/07/2019	GL_JOURNAL	PAY0436036	8339	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	33058	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	6.69
12/30/2019	GL_JOURNAL	PAY0438948	33550	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6.29
02/05/2020	GL_JOURNAL	PAY0440902	32767	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6.40
02/26/2020	GL_JOURNAL	PAY0442403	33401	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6.12
03/31/2020	GL_JOURNAL	PAY0444290	33839	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.43
04/28/2020	GL_JOURNAL	PAY0445680	29629	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6.43
05/27/2020	GL_JOURNAL	PAY0447626	29547	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6.43
05/27/2020	GL_JOURNAL	ENP0447648	29147	PYE	05/31/2020/GL Encumbrance Process/133237 ;UNEMP fo			0.00	0.00	6.43	0.00
Number of Transactions 15					Totals			5.73	82.00	0.00	6.43	69.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3501	1110	5750	01000	4222	2020						
Resource 65003 - Special Education Personnel				Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	6323		07/01/2019/Load 2019-20 Board-Approved Original Bu			40.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3501	1110	5750	01000	4222	2020						
Resource 65003 - Special Education Personnel			Account 3501 - Unemployment Insurance Certif											
07/29/2019	GL_JOURNAL	PAY0429976	11768	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.44
08/27/2019	GL_JOURNAL	PAY0431846	15148	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.19
09/25/2019	GL_JOURNAL	PAY0433239	31211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.44
10/07/2019	GL_JOURNAL	PAY0433982	7389	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.09
10/25/2019	GL_JOURNAL	PAY0435218	32848	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.51
11/26/2019	GL_JOURNAL	PAY0437364	33059	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.44
12/30/2019	GL_JOURNAL	PAY0438948	33551	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.44
02/05/2020	GL_JOURNAL	PAY0440902	32768	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.56
02/06/2020	GL_JOURNAL	PAY0441034	8046	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	33402	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.57
03/06/2020	GL_JOURNAL	PAY0443211	8240	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.08
03/31/2020	GL_JOURNAL	PAY0444290	33840	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.56
04/28/2020	GL_JOURNAL	PAY0445680	29630	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.56
05/27/2020	GL_JOURNAL	PAY0447626	29548	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.65
05/27/2020	GL_JOURNAL	ENP0447648	29222	PYE	05/31/2020/GL Encumbrance Process/140706 ;UNEMP fo		0.00	0.00	3.56	0.00
Number of Transactions 16					Totals		-1.17	40.00	0.00	3.56	37.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3501	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel			Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	6325		07/01/2019/Load 2019-20 Board-Approved Original Bu		80.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11769	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.06
08/27/2019	GL_JOURNAL	PAY0431846	15149	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.21
09/25/2019	GL_JOURNAL	PAY0433239	31212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.35
10/25/2019	GL_JOURNAL	PAY0435218	32849	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9.21
11/07/2019	GL_JOURNAL	PAY0436036	8341	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.06
11/26/2019	GL_JOURNAL	PAY0437364	33060	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9.35
12/30/2019	GL_JOURNAL	PAY0438948	33552	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9.59
02/05/2020	GL_JOURNAL	PAY0440902	32769	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10.31
02/06/2020	GL_JOURNAL	PAY0441034	8047	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.21
02/26/2020	GL_JOURNAL	PAY0442403	33403	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9.85
03/06/2020	GL_JOURNAL	PAY0443211	8241	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.18
03/31/2020	GL_JOURNAL	PAY0444290	33841	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10.02
04/08/2020	GL_JOURNAL	PAY0444761	2785	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.32
04/28/2020	GL_JOURNAL	PAY0445680	29631	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3501	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel				Account 3501 - Unemployment Insurance Certif										
05/27/2020	GL_JOURNAL	PAY0447626	29549	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	10.00
05/27/2020	GL_JOURNAL	ENP0447648	29312	PYE	05/31/2020/GL Encumbrance Process/176871 ;UNEMP fo			0.00	0.00	9.84	0.00
Number of Transactions 17					Totals			-26.56	80.00	0.00	9.84	96.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3501	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel				Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	0000427122	4687		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15145	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1.47
09/25/2019	GL_JOURNAL	PAY0433239	31207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.52
10/25/2019	GL_JOURNAL	PAY0435218	32844	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.46
11/26/2019	GL_JOURNAL	PAY0437364	33055	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.77
12/05/2019	GL_JOURNAL	SAL0437828	74	July	12/05/2019/Salary transfer for as per assignments			0.00	0.00	0.00	1.47
12/30/2019	GL_JOURNAL	PAY0438948	33546	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.52
02/05/2020	GL_JOURNAL	PAY0440902	32764	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.58
02/26/2020	GL_JOURNAL	PAY0442403	33398	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.58
03/31/2020	GL_JOURNAL	PAY0444290	33836	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.34
04/08/2020	GL_JOURNAL	PAY0444761	2784	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.11
04/28/2020	GL_JOURNAL	PAY0445680	29626	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.58
05/27/2020	GL_JOURNAL	PAY0447626	29544	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.58
05/27/2020	GL_JOURNAL	ENP0447648	29004	PYE	05/31/2020/GL Encumbrance Process/162034 ;UNEMP fo			0.00	0.00	1.58	0.00
Number of Transactions 14					Totals			-17.56	0.00	0.00	1.58	15.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3502	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel				Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	6326		07/01/2019/Load 2019-20 Board-Approved Original Bu			80.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17340	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1.66
09/06/2019	GL_JOURNAL	PAY0432272	5581	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.14
09/25/2019	GL_JOURNAL	PAY0433239	33915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9.64
10/07/2019	GL_JOURNAL	PAY0433982	8623	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.12
10/25/2019	GL_JOURNAL	PAY0435218	35721	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	8.33
11/07/2019	GL_JOURNAL	PAY0436036	9765	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3502	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel				Account 3502 - Unemployment Insurance Clsfd										
11/26/2019	GL_JOURNAL	PAY0437364	35997	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7.93
12/05/2019	GL_JOURNAL	PAY0437830	7275	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.13
12/30/2019	GL_JOURNAL	PAY0438948	36555	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6.36
01/07/2020	GL_JOURNAL	PAY0439222	6428	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.06
02/05/2020	GL_JOURNAL	PAY0440902	35666	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7.97
02/06/2020	GL_JOURNAL	PAY0441034	9446	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.61
02/26/2020	GL_JOURNAL	PAY0442403	36376	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7.10
03/06/2020	GL_JOURNAL	PAY0443211	9683	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.67
03/31/2020	GL_JOURNAL	PAY0444290	36864	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.28
04/08/2020	GL_JOURNAL	PAY0444761	3253	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.53
04/28/2020	GL_JOURNAL	PAY0445680	32105	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6.98
05/27/2020	GL_JOURNAL	PAY0447626	32014	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6.64
05/27/2020	GL_JOURNAL	ENP0447648	31426	PYE	05/31/2020/GL Encumbrance Process/136127 ;UNEMP fo		0.00	0.00	6.97	0.00
Number of Transactions 20					Totals		0.82	80.00	0.00	6.97	72.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3502	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel				Account 3502 - Unemployment Insurance Clsfd										
11/26/2019	GL_BD_JRNL	0000437389	156		11/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35999	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.05
Number of Transactions 2					Totals		-0.05	0.00	0.00	0.00	0.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3502	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel				Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	6327		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17342	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.90
09/06/2019	GL_JOURNAL	PAY0432272	5582	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.34
09/25/2019	GL_JOURNAL	PAY0433239	33917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.51
10/07/2019	GL_JOURNAL	PAY0433982	8624	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.30
10/25/2019	GL_JOURNAL	PAY0435218	35723	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5.47
11/07/2019	GL_JOURNAL	PAY0436036	9767	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.37
11/26/2019	GL_JOURNAL	PAY0437364	36000	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3502	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
12/05/2019	GL_JOURNAL	PAY0437830	7276	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.20
12/30/2019	GL_JOURNAL	PAY0438948	36557	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	3.45
01/07/2020	GL_JOURNAL	PAY0439222	6429	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	0.12
02/05/2020	GL_JOURNAL	PAY0440902	35668	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	4.45
02/06/2020	GL_JOURNAL	PAY0441034	9448	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.18
02/26/2020	GL_JOURNAL	PAY0442403	36378	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	4.22
03/06/2020	GL_JOURNAL	PAY0443211	9685	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.18
03/31/2020	GL_JOURNAL	PAY0444290	36866	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	3.96
04/28/2020	GL_JOURNAL	PAY0445680	32107	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	4.12
05/27/2020	GL_JOURNAL	PAY0447626	32016	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	3.92
05/27/2020	GL_JOURNAL	ENP0447648	31502	PYE	05/31/2020/GL Encumbrance Process/119870 ;UNEMP fo	0.00	0.00	0.00	4.12	0.00
Number of Transactions 19					Totals	7.18	52.00	0.00	4.12	40.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3502	1110	5750	01000	4234	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6328		07/01/2019/Load 2019-20 Board-Approved Original Bu	137.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17343	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3.41
09/06/2019	GL_JOURNAL	PAY0432272	5583	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	33918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	21.42
10/07/2019	GL_JOURNAL	PAY0433982	8625	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.72
10/25/2019	GL_JOURNAL	PAY0435218	35724	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	15.91
11/07/2019	GL_JOURNAL	PAY0436036	9768	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.75
11/26/2019	GL_JOURNAL	PAY0437364	36001	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	14.25
12/05/2019	GL_JOURNAL	PAY0437830	7277	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.50
12/30/2019	GL_JOURNAL	PAY0438948	36558	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	12.71
01/07/2020	GL_JOURNAL	PAY0439222	6430	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	0.57
02/05/2020	GL_JOURNAL	PAY0440902	35669	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	15.46
02/06/2020	GL_JOURNAL	PAY0441034	9449	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	2.53
02/26/2020	GL_JOURNAL	PAY0442403	36379	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	14.83
03/06/2020	GL_JOURNAL	PAY0443211	9686	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	2.06
03/31/2020	GL_JOURNAL	PAY0444290	36867	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	15.23
04/08/2020	GL_JOURNAL	PAY0444761	3255	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	0.73
04/28/2020	GL_JOURNAL	PAY0445680	32108	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	15.41
05/06/2020	GL_JOURNAL	PAY0446311	3849	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	1.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3502	1110	5750	01000	4234	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
05/27/2020	GL_JOURNAL	PAY0447626	32017	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	13.57
05/27/2020	GL_JOURNAL	ENP0447648	31599	PYE	05/31/2020/GL Encumbrance Process/114348 ;UNEMP fo			0.00	0.00	15.05	0.00
Number of Transactions 21					Totals			-29.71	137.00	0.00	15.05	151.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3502	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6329		07/01/2019/Load 2019-20 Board-Approved Original Bu			54.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17346	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1.39
09/06/2019	GL_JOURNAL	PAY0432272	5584	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.18
09/25/2019	GL_JOURNAL	PAY0433239	33922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	7.12
10/25/2019	GL_JOURNAL	PAY0435218	35728	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.42
11/26/2019	GL_JOURNAL	PAY0437364	36005	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.08
12/30/2019	GL_JOURNAL	PAY0438948	36563	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.56
02/05/2020	GL_JOURNAL	PAY0440902	35673	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.19
02/06/2020	GL_JOURNAL	PAY0441034	9453	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.29
02/26/2020	GL_JOURNAL	PAY0442403	36384	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.84
03/06/2020	GL_JOURNAL	PAY0443211	9688	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	-0.06
03/31/2020	GL_JOURNAL	PAY0444290	36871	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.89
04/28/2020	GL_JOURNAL	PAY0445680	32112	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.77
05/27/2020	GL_JOURNAL	PAY0447626	32021	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.83
05/27/2020	GL_JOURNAL	ENP0447648	31637	PYE	05/31/2020/GL Encumbrance Process/109616 ;UNEMP fo			0.00	0.00	2.86	0.00
Number of Transactions 15					Totals			20.64	54.00	0.00	2.86	30.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3502	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
09/13/2019	GL_BD_JRNL	0000432719	237		09/13/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	8.18
10/07/2019	GL_JOURNAL	PAY0433982	8627	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.21
10/25/2019	GL_JOURNAL	PAY0435218	35726	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7.00
11/07/2019	GL_JOURNAL	PAY0436036	9770	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.06
11/26/2019	GL_JOURNAL	PAY0437364	36003	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3502	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
12/30/2019	GL_JOURNAL	PAY0438948	36560	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.94
02/05/2020	GL_JOURNAL	PAY0440902	35671	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5.86
02/06/2020	GL_JOURNAL	PAY0441034	9451	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.06
02/26/2020	GL_JOURNAL	PAY0442403	36381	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6.07
03/31/2020	GL_JOURNAL	PAY0444290	36869	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	5.86
04/08/2020	GL_JOURNAL	PAY0444761	3256	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.20
04/28/2020	GL_JOURNAL	PAY0445680	32110	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6.14
05/06/2020	GL_JOURNAL	PAY0446311	3850	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.26
05/27/2020	GL_JOURNAL	PAY0447626	32019	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5.95
05/27/2020	GL_JOURNAL	ENP0447648	31503	PYE	05/31/2020/GL Encumbrance Process/146157 ;UNEMP fo			0.00	0.00	5.76	0.00
Number of Transactions 16					Totals		-62.11	0.00	0.00	5.76	56.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3502	2700	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6330		07/01/2019/Load 2019-20 Board-Approved Original Bu			18.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13477	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	-0.05
07/30/2019	GL_JOURNAL	PAY0430311	2121	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	17338	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1.37
09/25/2019	GL_JOURNAL	PAY0433239	33913	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.45
10/25/2019	GL_JOURNAL	PAY0435218	35719	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.81
11/07/2019	GL_JOURNAL	PAY0436036	9764	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.07
11/26/2019	GL_JOURNAL	PAY0437364	35995	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.75
12/30/2019	GL_JOURNAL	PAY0438948	36553	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.51
02/05/2020	GL_JOURNAL	PAY0440902	35664	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.06
02/06/2020	GL_JOURNAL	PAY0441034	9445	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.17
02/26/2020	GL_JOURNAL	PAY0442403	36374	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.82
03/06/2020	GL_JOURNAL	PAY0443211	9682	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.33
03/31/2020	GL_JOURNAL	PAY0444290	36862	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.81
04/28/2020	GL_JOURNAL	PAY0445680	32103	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.81
05/27/2020	GL_JOURNAL	PAY0447626	32012	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.73
05/27/2020	GL_JOURNAL	ENP0447648	31376	PYE	05/31/2020/GL Encumbrance Process/105800 ;UNEMP fo			0.00	0.00	1.81	0.00
Number of Transactions 17					Totals		-2.68	18.00	0.00	1.81	18.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3601	1110	5710	01000	4004	2020							
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	ORG0426916	6331		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,889.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1606	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	179.06
11/07/2019	GL_JOURNAL	PWC0436058	1795	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	1796	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	179.06
12/06/2019	GL_JOURNAL	PWC0437881	1634	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	1635	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	179.06
01/08/2020	GL_JOURNAL	PWC0439276	1657	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	179.06
02/06/2020	GL_JOURNAL	PWC0441054	1667	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	7.97
02/06/2020	GL_JOURNAL	PWC0441054	1668	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	179.06
03/09/2020	GL_JOURNAL	PWC0443280	1837	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	15.94
03/09/2020	GL_JOURNAL	PWC0443280	1838	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	185.68
04/09/2020	GL_JOURNAL	PWC0444791	1490	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	3.98
04/09/2020	GL_JOURNAL	PWC0444791	1491	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	185.68
05/07/2020	GL_JOURNAL	PWC0446374	1058	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	185.68
05/27/2020	GL_JOURNAL	ENP0447648	33743	PYE	05/31/2020/GL Encumbrance Process/102946 ;WKRCMP f			0.00	0.00	185.68	0.00
Number of Transactions 15					Totals			215.41	1,889.00	0.00	185.68	1,487.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3601	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	ORG0426916	6332		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,667.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	882	No Jrnl Ref	07/31/2019/Worker’s Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	151.87
09/09/2019	GL_JOURNAL	PWC0432315	944	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	151.87
10/08/2019	GL_JOURNAL	PWC0434047	1607	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1608	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	395.04
11/07/2019	GL_JOURNAL	PWC0436058	1797	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	1798	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	1799	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	397.93
12/06/2019	GL_JOURNAL	PWC0437881	1636	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	11.53
12/06/2019	GL_JOURNAL	PWC0437881	1637	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	403.82
01/08/2020	GL_JOURNAL	PWC0439276	1658	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	403.82
01/08/2020	GL_JOURNAL	PWC0439276	1659	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	7.68
01/08/2020	GL_JOURNAL	PWC0439276	1660	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	3.84
02/06/2020	GL_JOURNAL	PWC0441054	1669	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	23.90
02/06/2020	GL_JOURNAL	PWC0441054	1670	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	23.90

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3601	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
02/06/2020	GL_JOURNAL	PWC0441054	1671	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	390.94
03/09/2020	GL_JOURNAL	PWC0443280	1839	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	408.43
04/09/2020	GL_JOURNAL	PWC0444791	1492	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	3.98
04/09/2020	GL_JOURNAL	PWC0444791	1493	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	425.85
05/07/2020	GL_JOURNAL	PWC0446374	1059	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	425.85
05/27/2020	GL_JOURNAL	ENP0447648	33764	PYE	05/31/2020/GL Encumbrance Process/174140 ;WKRCMP f			0.00	0.00	425.85	0.00
Number of Transactions 21					Totals		1,591.70	5,667.00	0.00	425.85	3,649.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3601	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6334		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,900.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	883	No Jrnl Ref	07/31/2019/Worker’s Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	296.46
09/09/2019	GL_JOURNAL	PWC0432315	945	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	296.46
10/08/2019	GL_JOURNAL	PWC0434047	1609	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	1610	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	296.46
11/07/2019	GL_JOURNAL	PWC0436058	1800	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	1801	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	296.46
12/06/2019	GL_JOURNAL	PWC0437881	1638	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	23.05
12/06/2019	GL_JOURNAL	PWC0437881	1639	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	296.46
01/08/2020	GL_JOURNAL	PWC0439276	1661	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	1662	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	296.46
02/06/2020	GL_JOURNAL	PWC0441054	1672	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PWC0441054	1673	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	302.53
03/09/2020	GL_JOURNAL	PWC0443280	1840	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	292.75
04/09/2020	GL_JOURNAL	PWC0444791	1494	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	307.42
05/07/2020	GL_JOURNAL	PWC0446374	1060	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	307.42
05/27/2020	GL_JOURNAL	ENP0447648	33818	PYE	05/31/2020/GL Encumbrance Process/133237 ;WKRCMP f			0.00	0.00	307.42	0.00
Number of Transactions 17					Totals		561.31	3,900.00	0.00	307.42	3,031.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3601	1110	5750	01000	4222	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3601	1110	5750	01000	4222	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6333		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,919.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	884	No Jrnl Ref	07/31/2019/Worker’s Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	164.25
09/09/2019	GL_JOURNAL	PWC0432315	946	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	104.52
10/08/2019	GL_JOURNAL	PWC0434047	1611	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1612	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	164.25
11/07/2019	GL_JOURNAL	PWC0436058	1802	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	1803	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	164.25
12/06/2019	GL_JOURNAL	PWC0437881	1640	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	164.25
01/08/2020	GL_JOURNAL	PWC0439276	1663	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	164.25
02/06/2020	GL_JOURNAL	PWC0441054	1674	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PWC0441054	1675	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	170.32
03/09/2020	GL_JOURNAL	PWC0443280	1841	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	3.98
03/09/2020	GL_JOURNAL	PWC0443280	1842	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	170.32
04/09/2020	GL_JOURNAL	PWC0444791	1495	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	170.32
05/07/2020	GL_JOURNAL	PWC0446374	1061	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	170.32
05/27/2020	GL_JOURNAL	ENP0447648	33893	PYE	05/31/2020/GL Encumbrance Process/140706 ;WKRCMP f			0.00	0.00	170.32	0.00
Number of Transactions 16					Totals			125.99	1,919.00	0.00	170.32	1,622.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3601	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6335		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,848.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	885	No Jrnl Ref	07/31/2019/Worker’s Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	193.94
09/09/2019	GL_JOURNAL	PWC0432315	947	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	201.20
10/08/2019	GL_JOURNAL	PWC0434047	1613	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	446.64
11/07/2019	GL_JOURNAL	PWC0436058	1804	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	3.02
11/07/2019	GL_JOURNAL	PWC0436058	1805	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	4.61
11/07/2019	GL_JOURNAL	PWC0436058	1806	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	436.30
12/06/2019	GL_JOURNAL	PWC0437881	1641	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	446.71
01/08/2020	GL_JOURNAL	PWC0439276	1664	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	446.71
01/08/2020	GL_JOURNAL	PWC0439276	1665	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	11.53
02/06/2020	GL_JOURNAL	PWC0441054	1676	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	9.56
02/06/2020	GL_JOURNAL	PWC0441054	1677	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	31.87
02/06/2020	GL_JOURNAL	PWC0441054	1678	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	460.43
03/09/2020	GL_JOURNAL	PWC0443280	1843	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	0.80

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3601	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel			Account 3601 - Workers Compensation Certif												
03/09/2020	GL_JOURNAL	PWC0443280	1844	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	8.44
03/09/2020	GL_JOURNAL	PWC0443280	1845	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	470.00
04/09/2020	GL_JOURNAL	PWC0444791	1496	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	8.44
04/09/2020	GL_JOURNAL	PWC0444791	1497	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	15.49
04/09/2020	GL_JOURNAL	PWC0444791	1498	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	470.00
05/07/2020	GL_JOURNAL	PWC0446374	1062	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay			0.00	0.00	477.74
05/27/2020	GL_JOURNAL	ENP0447648	33983	PYE	05/31/2020/GL Encumbrance Process/176871 ;WKRCMP f			0.00	470.00	0.00
Number of Transactions 21					Totals	-765.43	3,848.00	0.00	470.00	4,143.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3601	3140	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel			Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	4688		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	948	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa			0.00	0.00	70.09
10/08/2019	GL_JOURNAL	PWC0434047	1614	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	73.15
11/07/2019	GL_JOURNAL	PWC0436058	1807	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	70.09
12/05/2019	GL_JOURNAL	SAL0437828	75	July	12/05/2019/Salary transfer for as per assignments			0.00	0.00	70.09
12/06/2019	GL_JOURNAL	PWC0437881	1642	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	84.54
01/08/2020	GL_JOURNAL	PWC0439276	1666	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	72.98
02/06/2020	GL_JOURNAL	PWC0441054	1679	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	75.68
03/09/2020	GL_JOURNAL	PWC0443280	1846	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	75.68
04/09/2020	GL_JOURNAL	PWC0444791	1499	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	5.62
04/09/2020	GL_JOURNAL	PWC0444791	1500	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	16.39
05/07/2020	GL_JOURNAL	PWC0446374	1063	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay			0.00	0.00	75.68
05/27/2020	GL_JOURNAL	ENP0447648	33675	PYE	05/31/2020/GL Encumbrance Process/162034 ;WKRCMP f			0.00	75.68	0.00
Number of Transactions 13					Totals	-765.67	0.00	0.00	75.68	689.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3602	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel			Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	6336		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,762.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4122	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	78.89
09/09/2019	GL_JOURNAL	PWC0432315	4123	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.68

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3602	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
09/09/2019	GL_JOURNAL	PWC0432315	4124	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	3.07
10/08/2019	GL_JOURNAL	PWC0434047	6247	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	5.73
10/08/2019	GL_JOURNAL	PWC0434047	6248	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	12.28
10/08/2019	GL_JOURNAL	PWC0434047	6249	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	447.88
11/07/2019	GL_JOURNAL	PWC0436058	7024	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	3.07
11/07/2019	GL_JOURNAL	PWC0436058	7025	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	11.67
11/07/2019	GL_JOURNAL	PWC0436058	7026	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	15.10
11/07/2019	GL_JOURNAL	PWC0436058	7027	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	371.83
12/06/2019	GL_JOURNAL	PWC0437881	6587	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	5.94
12/06/2019	GL_JOURNAL	PWC0437881	6588	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	5.94
12/06/2019	GL_JOURNAL	PWC0437881	6589	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	18.28
12/06/2019	GL_JOURNAL	PWC0437881	6590	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	354.66
01/08/2020	GL_JOURNAL	PWC0439276	6462	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	278.59
01/08/2020	GL_JOURNAL	PWC0439276	6463	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	9.83
01/08/2020	GL_JOURNAL	PWC0439276	6464	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	3.07
01/08/2020	GL_JOURNAL	PWC0439276	6465	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	15.75
02/06/2020	GL_JOURNAL	PWC0441054	6764	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	21.24
02/06/2020	GL_JOURNAL	PWC0441054	6765	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	26.87
02/06/2020	GL_JOURNAL	PWC0441054	6766	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	28.99
02/06/2020	GL_JOURNAL	PWC0441054	6767	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	333.61
03/09/2020	GL_JOURNAL	PWC0443280	7110	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	5.49
03/09/2020	GL_JOURNAL	PWC0443280	7111	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	20.39
03/09/2020	GL_JOURNAL	PWC0443280	7112	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	32.07
03/09/2020	GL_JOURNAL	PWC0443280	7113	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	312.04
04/09/2020	GL_JOURNAL	PWC0444791	5779	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	22.93
04/09/2020	GL_JOURNAL	PWC0444791	5780	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	25.48
04/09/2020	GL_JOURNAL	PWC0444791	5781	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	325.67
05/07/2020	GL_JOURNAL	PWC0446374	4342	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	333.61
05/27/2020	GL_JOURNAL	ENP0447648	36097	PYE	05/31/2020/GL Encumbrance Process/136127 ;WKRCMP f			0.00	0.00	333.61	0.00
Number of Transactions 32					Totals			294.74	3,762.00	0.00	333.61	3,133.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3602	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
12/06/2019	GL BD JRNL	0000437888	50		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3602	1110	5750	01000	4210	2020							
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
12/06/2019	GL_JOURNAL	PWC0437881	6591	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	0.00	0.00	2.66
Number of Transactions 2					Totals				-2.66	0.00	0.00	0.00	0.00	0.00	2.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3602	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	6337		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,444.00	0.00	0.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4125	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	0.00	0.00	16.66
09/09/2019	GL_JOURNAL	PWC0432315	4126	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	0.00	0.00	42.90
10/08/2019	GL_JOURNAL	PWC0434047	6250	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	0.00	0.00	23.00
10/08/2019	GL_JOURNAL	PWC0434047	6251	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	0.00	0.00	62.00
10/08/2019	GL_JOURNAL	PWC0434047	6252	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	0.00	0.00	144.69
11/07/2019	GL_JOURNAL	PWC0436058	7028	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	0.00	0.00	17.44
11/07/2019	GL_JOURNAL	PWC0436058	7029	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	0.00	0.00	42.79
11/07/2019	GL_JOURNAL	PWC0436058	7030	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	0.00	0.00	218.37
12/06/2019	GL_JOURNAL	PWC0437881	6592	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	0.00	0.00	2.56
12/06/2019	GL_JOURNAL	PWC0437881	6593	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	0.00	0.00	9.52
12/06/2019	GL_JOURNAL	PWC0437881	6594	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	0.00	0.00	190.15
01/08/2020	GL_JOURNAL	PWC0439276	6466	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	0.00	0.00	5.73
01/08/2020	GL_JOURNAL	PWC0439276	6467	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	0.00	0.00	-0.92
01/08/2020	GL_JOURNAL	PWC0439276	6468	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	0.00	0.00	165.25
02/06/2020	GL_JOURNAL	PWC0441054	6768	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	0.00	0.00	8.92
02/06/2020	GL_JOURNAL	PWC0441054	6769	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	0.00	0.00	16.78
02/06/2020	GL_JOURNAL	PWC0441054	6770	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	0.00	0.00	197.19
03/09/2020	GL_JOURNAL	PWC0443280	7114	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	0.00	0.00	5.95
03/09/2020	GL_JOURNAL	PWC0443280	7115	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	0.00	0.00	8.60
03/09/2020	GL_JOURNAL	PWC0443280	7116	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	0.00	0.00	195.34
04/09/2020	GL_JOURNAL	PWC0444791	5782	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	0.00	0.00	189.52
05/07/2020	GL_JOURNAL	PWC0446374	4343	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	0.00	0.00	197.19
05/27/2020	GL_JOURNAL	ENP0447648	36173	PYE	05/31/2020/GL Encumbrance Process/119870 ;WKRCMP f				0.00	0.00	0.00	0.00	197.19	0.00	
Number of Transactions 24					Totals				487.18	2,444.00	0.00	0.00	197.19	0.00	1,759.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3602	1110	5750	01000	4234	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	6338		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,513.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4127	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	158.18
09/09/2019	GL_JOURNAL	PWC0432315	4128	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.93
09/09/2019	GL_JOURNAL	PWC0432315	4129	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.87
10/08/2019	GL_JOURNAL	PWC0434047	6253	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19	0.00	0.00	0.00	24.36
10/08/2019	GL_JOURNAL	PWC0434047	6254	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19	0.00	0.00	0.00	34.03
10/08/2019	GL_JOURNAL	PWC0434047	6255	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19	0.00	0.00	0.00	58.77
10/08/2019	GL_JOURNAL	PWC0434047	6256	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19	0.00	0.00	0.00	941.66
11/07/2019	GL_JOURNAL	PWC0436058	7031	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P	0.00	0.00	0.00	21.37
11/07/2019	GL_JOURNAL	PWC0436058	7032	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P	0.00	0.00	0.00	35.80
11/07/2019	GL_JOURNAL	PWC0436058	7033	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P	0.00	0.00	0.00	48.69
11/07/2019	GL_JOURNAL	PWC0436058	7034	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P	0.00	0.00	0.00	691.05
12/06/2019	GL_JOURNAL	PWC0437881	6595	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19	0.00	0.00	0.00	21.37
12/06/2019	GL_JOURNAL	PWC0437881	6596	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19	0.00	0.00	0.00	23.89
12/06/2019	GL_JOURNAL	PWC0437881	6597	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19	0.00	0.00	0.00	28.97
12/06/2019	GL_JOURNAL	PWC0437881	6598	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19	0.00	0.00	0.00	630.16
01/08/2020	GL_JOURNAL	PWC0439276	6469	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19	0.00	0.00	0.00	501.75
01/08/2020	GL_JOURNAL	PWC0439276	6470	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19	0.00	0.00	0.00	88.16
01/08/2020	GL_JOURNAL	PWC0439276	6471	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19	0.00	0.00	0.00	26.67
01/08/2020	GL_JOURNAL	PWC0439276	6472	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19	0.00	0.00	0.00	18.41
02/06/2020	GL_JOURNAL	PWC0441054	6771	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P	0.00	0.00	0.00	22.16
02/06/2020	GL_JOURNAL	PWC0441054	6772	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P	0.00	0.00	0.00	102.46
02/06/2020	GL_JOURNAL	PWC0441054	6773	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P	0.00	0.00	0.00	121.41
02/06/2020	GL_JOURNAL	PWC0441054	6774	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P	0.00	0.00	0.00	613.88
03/09/2020	GL_JOURNAL	PWC0443280	7117	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20	0.00	0.00	0.00	22.16
03/09/2020	GL_JOURNAL	PWC0443280	7118	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20	0.00	0.00	0.00	81.45
03/09/2020	GL_JOURNAL	PWC0443280	7119	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20	0.00	0.00	0.00	98.57
03/09/2020	GL_JOURNAL	PWC0443280	7120	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20	0.00	0.00	0.00	671.42
04/09/2020	GL_JOURNAL	PWC0444791	5783	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	22.16
04/09/2020	GL_JOURNAL	PWC0444791	5784	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	35.25
04/09/2020	GL_JOURNAL	PWC0444791	5785	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	74.68
04/09/2020	GL_JOURNAL	PWC0444791	5786	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	697.22
05/07/2020	GL_JOURNAL	PWC0446374	4344	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	22.16
05/07/2020	GL_JOURNAL	PWC0446374	4345	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	73.37
05/07/2020	GL_JOURNAL	PWC0446374	4346	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	84.50
05/07/2020	GL_JOURNAL	PWC0446374	4347	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	697.22
05/27/2020	GL_JOURNAL	ENP0447648	36270	PYE	05/31/2020/GL Encumbrance Process/114348 ;WKRCMP f	0.00	0.00	719.36	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3602	1110	5750	01000	4234	2020							
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
Number of Transactions 37					Totals				-1,007.52	6,513.00	0.00	719.36	6,801.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3602	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	6339		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,622.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4130	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	8.33
09/09/2019	GL_JOURNAL	PWC0432315	4131	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	65.89
10/08/2019	GL_JOURNAL	PWC0434047	6257	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19				0.00	0.00	0.00	21.25
10/08/2019	GL_JOURNAL	PWC0434047	6258	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19				0.00	0.00	0.00	319.28
11/07/2019	GL_JOURNAL	PWC0436058	7035	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P				0.00	0.00	0.00	2.50
11/07/2019	GL_JOURNAL	PWC0436058	7036	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P				0.00	0.00	0.00	160.90
12/06/2019	GL_JOURNAL	PWC0437881	6599	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19				0.00	0.00	0.00	147.24
01/08/2020	GL_JOURNAL	PWC0439276	6473	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19				0.00	0.00	0.00	74.89
02/06/2020	GL_JOURNAL	PWC0441054	6775	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P				0.00	0.00	0.00	5.96
02/06/2020	GL_JOURNAL	PWC0441054	6776	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P				0.00	0.00	0.00	14.03
02/06/2020	GL_JOURNAL	PWC0441054	6777	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P				0.00	0.00	0.00	98.80
03/09/2020	GL_JOURNAL	PWC0443280	7121	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20				0.00	0.00	0.00	-2.86
03/09/2020	GL_JOURNAL	PWC0443280	7122	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20				0.00	0.00	0.00	9.18
03/09/2020	GL_JOURNAL	PWC0443280	7123	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20				0.00	0.00	0.00	127.17
04/09/2020	GL_JOURNAL	PWC0444791	5787	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	1.50
04/09/2020	GL_JOURNAL	PWC0444791	5788	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	136.63
05/07/2020	GL_JOURNAL	PWC0446374	4348	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	132.09
05/27/2020	GL_JOURNAL	ENP0447648	36308	PYE	05/31/2020/GL Encumbrance Process/109616 ;WKRCMP f				0.00	0.00	136.63	0.00
Number of Transactions 19					Totals				1,162.59	2,622.00	0.00	136.63	1,322.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3602	1130	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
09/13/2019	GL_BD_JRNL	0000432719	238		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6259	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19				0.00	0.00	0.00	2.66
10/08/2019	GL_JOURNAL	PWC0434047	6260	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19				0.00	0.00	0.00	9.93
10/08/2019	GL_JOURNAL	PWC0434047	6261	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19				0.00	0.00	0.00	388.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3602	1130	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
11/07/2019	GL_JOURNAL	PWC0436058	7037	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	2.66
11/07/2019	GL_JOURNAL	PWC0436058	7038	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	5.32
11/07/2019	GL_JOURNAL	PWC0436058	7039	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	329.06
12/06/2019	GL_JOURNAL	PWC0437881	6600	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	3.58
12/06/2019	GL_JOURNAL	PWC0437881	6601	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	262.08
01/08/2020	GL_JOURNAL	PWC0439276	6474	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	225.79
01/08/2020	GL_JOURNAL	PWC0439276	6475	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	10.54
02/06/2020	GL_JOURNAL	PWC0441054	6778	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	2.79
02/06/2020	GL_JOURNAL	PWC0441054	6779	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	8.62
02/06/2020	GL_JOURNAL	PWC0441054	6780	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	271.78
03/09/2020	GL_JOURNAL	PWC0443280	7124	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	14.28
03/09/2020	GL_JOURNAL	PWC0443280	7125	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	275.15
04/09/2020	GL_JOURNAL	PWC0444791	5789	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	8.49
04/09/2020	GL_JOURNAL	PWC0444791	5790	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	9.27
04/09/2020	GL_JOURNAL	PWC0444791	5791	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	271.18
05/07/2020	GL_JOURNAL	PWC0446374	4349	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	12.74
05/07/2020	GL_JOURNAL	PWC0446374	4350	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	18.58
05/07/2020	GL_JOURNAL	PWC0446374	4351	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	275.15
05/27/2020	GL_JOURNAL	ENP0447648	36174	PYE	05/31/2020/GL Encumbrance Process/146157 ;WKRCMP f			0.00	0.00	275.16	0.00
Number of Transactions 23					Totals		-2,683.22	0.00	0.00	275.16	2,408.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3602	2700	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	6340		07/01/2019/Load 2019-20 Board-Approved Original Bu			841.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3410	No Jrnl Ref	07/31/2019/Worker’s Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	-2.53
08/07/2019	GL_JOURNAL	PWC0430774	3411	No Jrnl Ref	07/31/2019/Worker’s Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	11.07
09/09/2019	GL_JOURNAL	PWC0432315	4132	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	65.55
10/08/2019	GL_JOURNAL	PWC0434047	6262	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	116.97
11/07/2019	GL_JOURNAL	PWC0436058	7040	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	3.17
11/07/2019	GL_JOURNAL	PWC0436058	7041	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	3.17
11/07/2019	GL_JOURNAL	PWC0436058	7042	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	83.55
12/06/2019	GL_JOURNAL	PWC0437881	6602	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	83.55
01/08/2020	GL_JOURNAL	PWC0439276	6476	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	71.98
02/06/2020	GL_JOURNAL	PWC0441054	6781	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	8.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3602	2700	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
02/06/2020	GL_JOURNAL	PWC0441054	6782	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	11.99
02/06/2020	GL_JOURNAL	PWC0441054	6783	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	86.64
03/09/2020	GL_JOURNAL	PWC0443280	7126	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	15.99
03/09/2020	GL_JOURNAL	PWC0443280	7127	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	86.64
04/09/2020	GL_JOURNAL	PWC0444791	5792	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	86.64
05/07/2020	GL_JOURNAL	PWC0446374	4352	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	86.64
05/27/2020	GL_JOURNAL	ENP0447648	36047	PYE	05/31/2020/GL Encumbrance Process/105800 ;WKRCMP f			0.00	0.00	86.64	0.00
Number of Transactions 18					Totals	-64.66		841.00	0.00	86.64	819.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3701	1110	5710	01000	4004	2020							
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	6341		07/01/2019/Load 2019-20 Board-Approved Original Bu			590.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	806	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	58.36
11/07/2019	GL_JOURNAL	PRM0436057	817	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	58.36
12/06/2019	GL_JOURNAL	PRM0437879	813	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	58.36
01/08/2020	GL_JOURNAL	PRM0439275	806	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	58.36
02/06/2020	GL_JOURNAL	PRM0441051	848	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	58.36
03/09/2020	GL_JOURNAL	PRM0443271	829	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	60.52
04/09/2020	GL_JOURNAL	PRM0444790	861	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	60.52
05/07/2020	GL_JOURNAL	PRM0446364	841	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	60.52
05/27/2020	GL_JOURNAL	ENP0447648	38414	PYE	05/31/2020/GL Encumbrance Process/102946 ;RM01 for			0.00	0.00	60.52	0.00
Number of Transactions 10					Totals	56.12		590.00	0.00	60.52	473.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3701	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	6342		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,770.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	668	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	47.40
09/09/2019	GL_JOURNAL	PRM0432314	682	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	47.40
10/08/2019	GL_JOURNAL	PRM0434079	807	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	128.76
11/07/2019	GL_JOURNAL	PRM0436057	818	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	129.70
12/06/2019	GL_JOURNAL	PRM0437879	814	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	131.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3701	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
01/08/2020	GL_JOURNAL	PRM0439275	807	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	131.62
02/06/2020	GL_JOURNAL	PRM0441051	849	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	127.42
03/09/2020	GL_JOURNAL	PRM0443271	830	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	133.13
04/09/2020	GL_JOURNAL	PRM0444790	862	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	138.80
05/07/2020	GL_JOURNAL	PRM0446364	842	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	138.80
05/27/2020	GL_JOURNAL	ENP0447648	38435	PYE	05/31/2020/GL Encumbrance Process/174140 ;RM01 for			0.00	138.80	0.00
Number of Transactions 12					Totals	476.55	1,770.00	0.00	138.80	1,154.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3701	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	6344		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,217.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	669	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	92.54
09/09/2019	GL_JOURNAL	PRM0432314	683	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	92.54
10/08/2019	GL_JOURNAL	PRM0434079	808	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	96.63
11/07/2019	GL_JOURNAL	PRM0436057	819	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	96.63
12/06/2019	GL_JOURNAL	PRM0437879	815	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	96.63
01/08/2020	GL_JOURNAL	PRM0439275	808	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	96.63
02/06/2020	GL_JOURNAL	PRM0441051	850	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	98.61
03/09/2020	GL_JOURNAL	PRM0443271	831	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	95.42
04/09/2020	GL_JOURNAL	PRM0444790	863	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	100.20
05/07/2020	GL_JOURNAL	PRM0446364	843	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	100.20
05/27/2020	GL_JOURNAL	ENP0447648	38489	PYE	05/31/2020/GL Encumbrance Process/133237 ;RM01 for			0.00	0.00	100.20	0.00
Number of Transactions 12					Totals	150.77	1,217.00	0.00	100.20	966.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3701	1110	5750	01000	4222	2020							
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	6343		07/01/2019/Load 2019-20 Board-Approved Original Bu			599.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	670	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	51.27
09/09/2019	GL_JOURNAL	PRM0432314	684	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	32.62
10/08/2019	GL_JOURNAL	PRM0434079	809	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	53.53
11/07/2019	GL_JOURNAL	PRM0436057	820	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	53.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3701	1110	5750	01000	4222	2020							
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
12/06/2019	GL_JOURNAL	PRM0437879	816	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	53.53
01/08/2020	GL_JOURNAL	PRM0439275	809	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	53.53
02/06/2020	GL_JOURNAL	PRM0441051	851	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	55.51
03/09/2020	GL_JOURNAL	PRM0443271	832	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	55.51
04/09/2020	GL_JOURNAL	PRM0444790	864	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	55.51
05/07/2020	GL_JOURNAL	PRM0446364	844	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	55.51
05/27/2020	GL_JOURNAL	ENP0447648	38564	PYE	05/31/2020/GL Encumbrance Process/140706 ;RM01 for			0.00	0.00	55.51	0.00
Number of Transactions 12					Totals		23.44	599.00	0.00	55.51	520.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3701	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	6345		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,201.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	671	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	60.54
09/09/2019	GL_JOURNAL	PRM0432314	685	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	62.80
10/08/2019	GL_JOURNAL	PRM0434079	810	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	145.58
11/07/2019	GL_JOURNAL	PRM0436057	821	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	0.99
11/07/2019	GL_JOURNAL	PRM0436057	822	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	142.21
12/06/2019	GL_JOURNAL	PRM0437879	817	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	145.60
01/08/2020	GL_JOURNAL	PRM0439275	810	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	145.60
02/06/2020	GL_JOURNAL	PRM0441051	852	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	150.07
03/09/2020	GL_JOURNAL	PRM0443271	833	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	153.19
04/09/2020	GL_JOURNAL	PRM0444790	865	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	5.05
04/09/2020	GL_JOURNAL	PRM0444790	866	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	153.19
05/07/2020	GL_JOURNAL	PRM0446364	845	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	155.72
05/27/2020	GL_JOURNAL	ENP0447648	38654	PYE	05/31/2020/GL Encumbrance Process/176871 ;RM01 for			0.00	0.00	153.20	0.00
Number of Transactions 14					Totals		-272.74	1,201.00	0.00	153.20	1,320.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3701	3140	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	0000427122	4689		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	686	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	21.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3701	3140	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
10/08/2019	GL_JOURNAL	PRM0434079	811	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	23.84
11/07/2019	GL_JOURNAL	PRM0436057	823	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	22.84
12/05/2019	GL_JOURNAL	SAL0437828	76	July	12/05/2019/Salary transfer for as per assignments			0.00	0.00	21.88
12/06/2019	GL_JOURNAL	PRM0437879	818	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	27.55
01/08/2020	GL_JOURNAL	PRM0439275	811	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	23.79
02/06/2020	GL_JOURNAL	PRM0441051	853	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	24.67
03/09/2020	GL_JOURNAL	PRM0443271	834	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	24.67
04/09/2020	GL_JOURNAL	PRM0444790	867	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	1.83
04/09/2020	GL_JOURNAL	PRM0444790	868	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	5.34
05/07/2020	GL_JOURNAL	PRM0446364	846	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	24.67
05/27/2020	GL_JOURNAL	ENP0447648	38346	PYE	05/31/2020/GL Encumbrance Process/162034 ;RM01 for			0.00	0.00	24.67	0.00
Number of Transactions 13					Totals	-247.63	0.00	0.00	24.67	222.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3702	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	ORG0426916	6346		07/01/2019/Load 2019-20 Board-Approved Original Bu			363.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2774	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	7.59
09/09/2019	GL_JOURNAL	PRM0432314	2775	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	0.35
10/08/2019	GL_JOURNAL	PRM0434079	3183	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	47.60
11/07/2019	GL_JOURNAL	PRM0436057	3272	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	1.60
11/07/2019	GL_JOURNAL	PRM0436057	3273	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	39.52
12/06/2019	GL_JOURNAL	PRM0437879	3337	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.94
12/06/2019	GL_JOURNAL	PRM0437879	3338	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	37.69
01/08/2020	GL_JOURNAL	PRM0439275	3237	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	29.61
01/08/2020	GL_JOURNAL	PRM0439275	3238	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.67
02/06/2020	GL_JOURNAL	PRM0441051	3388	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	2.86
02/06/2020	GL_JOURNAL	PRM0441051	3389	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	35.45
03/09/2020	GL_JOURNAL	PRM0443271	3318	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	0.58
03/09/2020	GL_JOURNAL	PRM0443271	3319	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	33.16
04/09/2020	GL_JOURNAL	PRM0444790	3388	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	34.61
05/07/2020	GL_JOURNAL	PRM0446364	3492	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	35.45
05/27/2020	GL_JOURNAL	ENP0447648	40757	PYE	05/31/2020/GL Encumbrance Process/136127 ;RM05 for			0.00	0.00	35.45	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3702	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
Number of Transactions 17					Totals				17.87	363.00	0.00	35.45	309.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3702	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	ORG0426916	6347		07/01/2019/Load 2019-20 Board-Approved Original Bu					236.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2776	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	4.13
10/08/2019	GL_JOURNAL	PRM0434079	3184	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	15.38
11/07/2019	GL_JOURNAL	PRM0436057	3274	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	23.21
12/06/2019	GL_JOURNAL	PRM0437879	3339	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	20.21
01/08/2020	GL_JOURNAL	PRM0439275	3239	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	17.56
02/06/2020	GL_JOURNAL	PRM0441051	3390	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	20.96
03/09/2020	GL_JOURNAL	PRM0443271	3320	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	20.76
04/09/2020	GL_JOURNAL	PRM0444790	3389	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	20.14
05/07/2020	GL_JOURNAL	PRM0446364	3493	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	20.96
05/27/2020	GL_JOURNAL	ENP0447648	40833	PYE	05/31/2020/GL Encumbrance Process/119870 ;RM05 for					0.00	0.00	20.95	0.00
Number of Transactions 11					Totals				51.74	236.00	0.00	20.95	163.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3702	1110	5750	01000	4234	2020							
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	ORG0426916	6348		07/01/2019/Load 2019-20 Board-Approved Original Bu					631.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2777	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	15.22
09/09/2019	GL_JOURNAL	PRM0432314	2778	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.47
10/08/2019	GL_JOURNAL	PRM0434079	3185	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.25
10/08/2019	GL_JOURNAL	PRM0434079	3186	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	100.08
11/07/2019	GL_JOURNAL	PRM0436057	3275	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	2.27
11/07/2019	GL_JOURNAL	PRM0436057	3276	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	73.44
12/06/2019	GL_JOURNAL	PRM0437879	3340	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.27
12/06/2019	GL_JOURNAL	PRM0437879	3341	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	66.97
01/08/2020	GL_JOURNAL	PRM0439275	3240	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	53.32
01/08/2020	GL_JOURNAL	PRM0439275	3241	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.96
02/06/2020	GL_JOURNAL	PRM0441051	3391	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	2.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3702	1110	5750	01000	4234	2020							
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
02/06/2020	GL_JOURNAL	PRM0441051	3392	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	65.24
03/09/2020	GL_JOURNAL	PRM0443271	3321	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	2.36
03/09/2020	GL_JOURNAL	PRM0443271	3322	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	71.36
04/09/2020	GL_JOURNAL	PRM0444790	3390	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	2.36
04/09/2020	GL_JOURNAL	PRM0444790	3391	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	74.10
05/07/2020	GL_JOURNAL	PRM0446364	3494	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	2.36
05/07/2020	GL_JOURNAL	PRM0446364	3495	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	74.10
05/27/2020	GL_JOURNAL	ENP0447648	40930	PYE	05/31/2020/GL Encumbrance Process/114348 ;RM05 for			0.00	0.00	76.47	0.00
Number of Transactions 20					Totals		-61.96	631.00	0.00	76.47	616.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3702	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	ORG0426916	6349		07/01/2019/Load 2019-20 Board-Approved Original Bu			252.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2779	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	6.34
10/08/2019	GL_JOURNAL	PRM0434079	3187	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	33.93
11/07/2019	GL_JOURNAL	PRM0436057	3277	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	17.10
12/06/2019	GL_JOURNAL	PRM0437879	3342	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	15.65
01/08/2020	GL_JOURNAL	PRM0439275	3242	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	7.96
02/06/2020	GL_JOURNAL	PRM0441051	3393	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	10.50
03/09/2020	GL_JOURNAL	PRM0443271	3323	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	13.52
04/09/2020	GL_JOURNAL	PRM0444790	3392	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	14.52
05/07/2020	GL_JOURNAL	PRM0446364	3496	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	14.04
05/27/2020	GL_JOURNAL	ENP0447648	40968	PYE	05/31/2020/GL Encumbrance Process/109616 ;RM05 for			0.00	0.00	14.52	0.00
Number of Transactions 11					Totals		103.92	252.00	0.00	14.52	133.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3702	1130	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
09/13/2019	GL_BD_JRNL	0000432719	239		09/13/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3188	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	41.28
11/07/2019	GL_JOURNAL	PRM0436057	3278	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	34.97
12/06/2019	GL_JOURNAL	PRM0437879	3343	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	27.85

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3702	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
01/08/2020	GL_JOURNAL	PRM0439275	3243	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.00	24.00
02/06/2020	GL_JOURNAL	PRM0441051	3394	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.00	28.88
03/09/2020	GL_JOURNAL	PRM0443271	3324	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	0.00	29.24
04/09/2020	GL_JOURNAL	PRM0444790	3393	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.00	28.82
05/07/2020	GL_JOURNAL	PRM0446364	3497	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.00	29.24
05/27/2020	GL_JOURNAL	ENP0447648	40834	PYE	05/31/2020/GL Encumbrance Process/146157 ;RM05 for				0.00	0.00	0.00	29.24	0.00	0.00
Number of Transactions 10					Totals				-273.52	0.00	0.00	29.24	0.00	244.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3702	2700	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	6350		07/01/2019/Load 2019-20 Board-Approved Original Bu				101.00	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2369	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	1.33
09/09/2019	GL_JOURNAL	PRM0432314	2780	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00	7.87
10/08/2019	GL_JOURNAL	PRM0434079	3189	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00	16.49
11/07/2019	GL_JOURNAL	PRM0436057	3279	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	11.78
12/06/2019	GL_JOURNAL	PRM0437879	3344	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.00	11.78
01/08/2020	GL_JOURNAL	PRM0439275	3244	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.00	10.15
02/06/2020	GL_JOURNAL	PRM0441051	3395	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.00	12.22
03/09/2020	GL_JOURNAL	PRM0443271	3325	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	0.00	12.22
04/09/2020	GL_JOURNAL	PRM0444790	3394	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.00	12.22
05/07/2020	GL_JOURNAL	PRM0446364	3498	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.00	12.22
05/27/2020	GL_JOURNAL	ENP0447648	40707	PYE	05/31/2020/GL Encumbrance Process/105800 ;RM03 for				0.00	0.00	0.00	12.22	0.00	0.00
Number of Transactions 12					Totals				-19.50	101.00	0.00	12.22	0.00	108.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3985	1110	5710	01000	4004	2020						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6351		07/01/2019/Load 2019-20 Board-Approved Original Bu				126.00	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	9.74
10/25/2019	GL_JOURNAL	PAY0435218	38506	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.00	9.74
11/26/2019	GL_JOURNAL	PAY0437364	38793	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.00	9.74
12/30/2019	GL_JOURNAL	PAY0438948	39372	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	9.74

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3985	1110	5710	01000	4004	2020						
Resource 65003 - Special Education Personnel			Account 3985 - Life Insurance/Cert											
02/05/2020	GL_JOURNAL	PAY0440902	38461	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9.74
02/26/2020	GL_JOURNAL	PAY0442403	39165	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	10.10
03/31/2020	GL_JOURNAL	PAY0444290	39657	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	10.10
04/28/2020	GL_JOURNAL	PAY0445680	34615	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	10.10
05/27/2020	GL_JOURNAL	PAY0447626	34517	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	10.10
05/27/2020	GL_JOURNAL	ENP0447648	43063	PYE	05/31/2020/GL Encumbrance Process/102946 ;LIFE for			0.00	0.00	12.35	0.00
Number of Transactions 11					Totals		24.55	126.00	0.00	12.35	89.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3985	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel			Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	6352		07/01/2019/Load 2019-20 Board-Approved Original Bu			378.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	23.61
10/25/2019	GL_JOURNAL	PAY0435218	38507	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	23.61
11/26/2019	GL_JOURNAL	PAY0437364	38794	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	23.61
12/30/2019	GL_JOURNAL	PAY0438948	39373	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	23.61
02/05/2020	GL_JOURNAL	PAY0440902	38462	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	23.98
02/26/2020	GL_JOURNAL	PAY0442403	39166	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	24.88
03/31/2020	GL_JOURNAL	PAY0444290	39658	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	24.88
04/28/2020	GL_JOURNAL	PAY0445680	34616	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	24.88
05/27/2020	GL_JOURNAL	PAY0447626	34518	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	24.88
05/27/2020	GL_JOURNAL	ENP0447648	43084	PYE	05/31/2020/GL Encumbrance Process/174140 ;LIFE for			0.00	0.00	28.33	0.00
Number of Transactions 11					Totals		131.73	378.00	0.00	28.33	217.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3985	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel			Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	6354		07/01/2019/Load 2019-20 Board-Approved Original Bu			260.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	19.35
10/25/2019	GL_JOURNAL	PAY0435218	38508	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	19.35
11/26/2019	GL_JOURNAL	PAY0437364	38795	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	19.35
12/30/2019	GL_JOURNAL	PAY0438948	39374	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	19.35
02/05/2020	GL_JOURNAL	PAY0440902	38463	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	20.07

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3985	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel			Account 3985 - Life Insurance/Cert											
02/26/2020	GL_JOURNAL	PAY0442403	39167	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	20.07
03/31/2020	GL_JOURNAL	PAY0444290	39659	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	20.07
04/28/2020	GL_JOURNAL	PAY0445680	34617	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	20.07
05/27/2020	GL_JOURNAL	PAY0447626	34519	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	20.07
05/27/2020	GL_JOURNAL	ENP0447648	43138	PYE	05/31/2020/GL Encumbrance Process/133237 ;LIFE for			0.00	0.00	20.45	0.00
Number of Transactions 11					Totals		61.80	260.00	0.00	20.45	177.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3985	1110	5750	01000	4222	2020						
Resource 65003 - Special Education Personnel			Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	6353		07/01/2019/Load 2019-20 Board-Approved Original Bu			128.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	10.72
10/25/2019	GL_JOURNAL	PAY0435218	38509	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	10.72
11/26/2019	GL_JOURNAL	PAY0437364	38796	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	10.72
12/30/2019	GL_JOURNAL	PAY0438948	39375	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	10.72
02/05/2020	GL_JOURNAL	PAY0440902	38464	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	11.12
02/26/2020	GL_JOURNAL	PAY0442403	39168	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	11.12
03/31/2020	GL_JOURNAL	PAY0444290	39660	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	11.12
04/28/2020	GL_JOURNAL	PAY0445680	34618	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	11.12
05/27/2020	GL_JOURNAL	PAY0447626	34520	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	11.12
05/27/2020	GL_JOURNAL	ENP0447648	43213	PYE	05/31/2020/GL Encumbrance Process/140706 ;LIFE for			0.00	0.00	11.33	0.00
Number of Transactions 11					Totals		18.19	128.00	0.00	11.33	98.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3985	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel			Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	6355		07/01/2019/Load 2019-20 Board-Approved Original Bu			256.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	26.62
10/25/2019	GL_JOURNAL	PAY0435218	38510	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	25.84
11/26/2019	GL_JOURNAL	PAY0437364	38797	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	26.77
12/30/2019	GL_JOURNAL	PAY0438948	39376	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	26.77
02/05/2020	GL_JOURNAL	PAY0440902	38465	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	27.24
02/26/2020	GL_JOURNAL	PAY0442403	39169	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	27.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3985	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel			Account 3985 - Life Insurance/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	39661	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	27.76
04/28/2020	GL_JOURNAL	PAY0445680	34619	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	27.76
05/27/2020	GL_JOURNAL	PAY0447626	34521	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	27.76
05/27/2020	GL_JOURNAL	ENP0447648	43303	PYE	05/31/2020/GL Encumbrance Process/176871 ;LIFE for			0.00	0.00	31.26	0.00
Number of Transactions 11					Totals		-19.54	256.00	0.00	31.26	244.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3985	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel			Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	4690		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.57
10/25/2019	GL_JOURNAL	PAY0435218	38505	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.57
11/26/2019	GL_JOURNAL	PAY0437364	38792	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.76
12/30/2019	GL_JOURNAL	PAY0438948	39371	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.76
02/05/2020	GL_JOURNAL	PAY0440902	38460	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.94
02/26/2020	GL_JOURNAL	PAY0442403	39164	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.94
03/31/2020	GL_JOURNAL	PAY0444290	39656	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.94
04/28/2020	GL_JOURNAL	PAY0445680	34614	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4.94
05/27/2020	GL_JOURNAL	PAY0447626	34516	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4.94
05/27/2020	GL_JOURNAL	ENP0447648	42995	PYE	05/31/2020/GL Encumbrance Process/162034 ;LIFE for			0.00	0.00	5.03	0.00
Number of Transactions 11					Totals		-48.39	0.00	0.00	5.03	43.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3995	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel			Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	6356		07/01/2019/Load 2019-20 Board-Approved Original Bu			252.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	15.59
10/25/2019	GL_JOURNAL	PAY0435218	40539	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	18.41
11/26/2019	GL_JOURNAL	PAY0437364	40831	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	17.53
12/30/2019	GL_JOURNAL	PAY0438948	41442	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	15.84
02/05/2020	GL_JOURNAL	PAY0440902	40545	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	16.42
02/26/2020	GL_JOURNAL	PAY0442403	41249	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	16.42
03/31/2020	GL_JOURNAL	PAY0444290	41757	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	16.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3995	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
04/28/2020	GL_JOURNAL	PAY0445680	36713	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	16.42
05/27/2020	GL_JOURNAL	PAY0447626	36608	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	16.42
05/27/2020	GL_JOURNAL	ENP0447648	45195	PYE	05/31/2020/GL Encumbrance Process/136127 ;LIFE for			0.00	0.00	22.20	0.00
Number of Transactions 11					Totals		80.33	252.00	0.00	22.20	149.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3995	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6357		07/01/2019/Load 2019-20 Board-Approved Original Bu			164.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	6.13
10/25/2019	GL_JOURNAL	PAY0435218	40541	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	10.76
11/26/2019	GL_JOURNAL	PAY0437364	40833	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	9.10
12/30/2019	GL_JOURNAL	PAY0438948	41444	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	9.10
02/05/2020	GL_JOURNAL	PAY0440902	40547	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9.44
02/26/2020	GL_JOURNAL	PAY0442403	41251	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.44
03/31/2020	GL_JOURNAL	PAY0444290	41759	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9.44
04/28/2020	GL_JOURNAL	PAY0445680	36715	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	9.44
05/27/2020	GL_JOURNAL	PAY0447626	36610	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	9.44
05/27/2020	GL_JOURNAL	ENP0447648	45271	PYE	05/31/2020/GL Encumbrance Process/119870 ;LIFE for			0.00	0.00	13.12	0.00
Number of Transactions 11					Totals		68.59	164.00	0.00	13.12	82.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3995	1110	5750	01000	4234	2020						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6358		07/01/2019/Load 2019-20 Board-Approved Original Bu			431.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	35.08
10/25/2019	GL_JOURNAL	PAY0435218	40542	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	34.60
11/26/2019	GL_JOURNAL	PAY0437364	40834	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	35.08
12/30/2019	GL_JOURNAL	PAY0438948	41445	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	27.16
02/05/2020	GL_JOURNAL	PAY0440902	40548	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	32.30
02/26/2020	GL_JOURNAL	PAY0442403	41252	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	32.88
03/31/2020	GL_JOURNAL	PAY0444290	41760	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	32.88
04/28/2020	GL_JOURNAL	PAY0445680	36716	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	35.71

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3995	1110	5750	01000	4234	2020						
Resource 65003 - Special Education Personnel			Account 3995 - Life Insurance/Clsfd											
05/27/2020	GL_JOURNAL	PAY0447626	36611	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	35.71
05/27/2020	GL_JOURNAL	ENP0447648	45368	PYE	05/31/2020/GL Encumbrance Process/114348 ;LIFE for			0.00	0.00	46.39	0.00
Number of Transactions 11					Totals			83.21	431.00	0.00	46.39	301.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3995	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel			Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	6359		07/01/2019/Load 2019-20 Board-Approved Original Bu			174.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9.32
10/25/2019	GL_JOURNAL	PAY0435218	40546	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7.87
11/26/2019	GL_JOURNAL	PAY0437364	40838	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7.54
12/30/2019	GL_JOURNAL	PAY0438948	41449	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.88
02/05/2020	GL_JOURNAL	PAY0440902	40552	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5.06
02/26/2020	GL_JOURNAL	PAY0442403	41256	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5.06
03/31/2020	GL_JOURNAL	PAY0444290	41764	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	7.00
04/28/2020	GL_JOURNAL	PAY0445680	36720	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	7.00
05/27/2020	GL_JOURNAL	PAY0447626	36615	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	7.00
05/27/2020	GL_JOURNAL	ENP0447648	45406	PYE	05/31/2020/GL Encumbrance Process/109616 ;LIFE for			0.00	0.00	9.10	0.00
Number of Transactions 11					Totals			104.17	174.00	0.00	9.10	60.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3995	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel			Account 3995 - Life Insurance/Clsfd											
09/13/2019	GL_BD_JRNL	0000432719	240		09/13/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	19.89
10/25/2019	GL_JOURNAL	PAY0435218	40544	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	16.84
11/26/2019	GL_JOURNAL	PAY0437364	40836	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	13.42
12/30/2019	GL_JOURNAL	PAY0438948	41447	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	13.42
02/05/2020	GL_JOURNAL	PAY0440902	40550	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	13.92
02/26/2020	GL_JOURNAL	PAY0442403	41254	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	14.08
03/31/2020	GL_JOURNAL	PAY0444290	41762	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	14.08
04/28/2020	GL_JOURNAL	PAY0445680	36718	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	14.08
05/27/2020	GL_JOURNAL	PAY0447626	36613	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	14.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3995	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
05/27/2020	GL_JOURNAL	ENP0447648	45272	PYE	05/31/2020/GL Encumbrance Process/146157 ;LIFE for				0.00	0.00	18.32	0.00
Number of Transactions 11					Totals				-152.13	0.00	0.00	18.32	133.81	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3995	2700	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6360		07/01/2019/Load 2019-20 Board-Approved Original Bu				56.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	4.55
10/25/2019	GL_JOURNAL	PAY0435218	40537	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	4.55
11/26/2019	GL_JOURNAL	PAY0437364	40829	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4.55
12/30/2019	GL_JOURNAL	PAY0438948	41440	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	4.55
02/05/2020	GL_JOURNAL	PAY0440902	40543	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	4.72
02/26/2020	GL_JOURNAL	PAY0442403	41247	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	4.72
03/31/2020	GL_JOURNAL	PAY0444290	41755	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	4.72
04/28/2020	GL_JOURNAL	PAY0445680	36711	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	4.72
05/27/2020	GL_JOURNAL	PAY0447626	36606	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	4.72
05/27/2020	GL_JOURNAL	ENP0447648	45145	PYE	05/31/2020/GL Encumbrance Process/105800 ;LIFE for				0.00	0.00	5.76	0.00
Number of Transactions 11					Totals				8.44	56.00	0.00	5.76	41.80	
Number of Transactions 1,537				Account	Totals 3000s				95,037.70	1,013,401.00	0.00	95,125.44	823,237.86	
Number of Transactions 1,852				Resource	Totals 65003				-87,689.43	2,411,167.00	0.00	236,695.66	2,262,160.77	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65008	00	2212	3600	5001	01000	7710	2020						
Resource 65008 - Transportation Spec Ed Account 2212 - Bus Monitor														
06/27/2019	GL_BD_JRNL	ORG0426883	1942		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,233.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1943		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,928.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1944		07/01/2019/Load 2019-20 Board-Approved Original Bu				14,896.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1945		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,479.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1946		07/01/2019/Load 2019-20 Board-Approved Original Bu				10,834.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65008	00	2212	3600	5001	01000	7710	2020							
Resource 65008 - Transportation Spec Ed Account 2212 - Bus Monitor															
06/27/2019	GL_BD_JRNL	ORG0426883	1947		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,928.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2883	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	301.14
08/27/2019	GL_JOURNAL	PAY0431846	3216	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1,471.88
09/25/2019	GL_JOURNAL	PAY0433239	4756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	10,682.10
10/25/2019	GL_JOURNAL	PAY0435218	5293	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	6,378.13
11/26/2019	GL_JOURNAL	PAY0437364	5271	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	6,378.13
12/30/2019	GL_JOURNAL	PAY0438948	5375	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	5,495.00
02/05/2020	GL_JOURNAL	PAY0440902	5022	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	6,614.12
02/26/2020	GL_JOURNAL	PAY0442403	5264	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	6,614.12
03/31/2020	GL_JOURNAL	PAY0444290	5403	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	6,614.12
04/28/2020	GL_JOURNAL	PAY0445680	3870	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	6,614.12
05/27/2020	GL_JOURNAL	PAY0447626	3835	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	6,308.86
05/27/2020	GL_JOURNAL	ENP0447648	3394	PYE	05/31/2020/GL Encumbrance Process/128805 ;Salary f				0.00	0.00	6,614.12	0.00
Number of Transactions 18					Totals				3,212.16	73,298.00	0.00	6,614.12	63,471.72
Number of Transactions 18				Account	Totals 2000s				3,212.16	73,298.00	0.00	6,614.12	63,471.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65008	00	3202	3600	5001	01000	7710	2020							
Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	6361		07/01/2019/Load 2019-20 Board-Approved Original Bu				15,173.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6636	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	54.39
08/27/2019	GL_JOURNAL	PAY0431846	8190	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	237.49
09/25/2019	GL_JOURNAL	PAY0433239	10645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,723.60
10/25/2019	GL_JOURNAL	PAY0435218	11505	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,029.14
11/26/2019	GL_JOURNAL	PAY0437364	11576	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,029.14
12/30/2019	GL_JOURNAL	PAY0438948	11780	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	886.64
02/05/2020	GL_JOURNAL	PAY0440902	11182	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,067.21
02/26/2020	GL_JOURNAL	PAY0442403	11605	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,067.21
03/31/2020	GL_JOURNAL	PAY0444290	11845	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,067.21
04/28/2020	GL_JOURNAL	PAY0445680	9143	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,067.21
05/27/2020	GL_JOURNAL	PAY0447626	9077	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,017.96
05/27/2020	GL_JOURNAL	ENP0447648	9470	PYE	05/31/2020/GL Encumbrance Process/128805 ;PERS_A f				0.00	0.00	1,067.21	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65008	00	3202	3600	5001	01000	7710	2020							
Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions															
Number of Transactions 13					Totals				3,858.59	15,173.00	0.00	1,067.21	10,247.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65008	00	3302	3600	5001	01000	7710	2020							
Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	6362		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,608.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9967	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	23.03
08/27/2019	GL_JOURNAL	PAY0431846	12668	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	112.62
09/25/2019	GL_JOURNAL	PAY0433239	15999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	817.16
10/25/2019	GL_JOURNAL	PAY0435218	17104	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	487.94
11/26/2019	GL_JOURNAL	PAY0437364	17247	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	487.94
12/30/2019	GL_JOURNAL	PAY0438948	17571	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	420.37
02/05/2020	GL_JOURNAL	PAY0440902	16782	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	505.97
02/26/2020	GL_JOURNAL	PAY0442403	17340	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	505.97
03/31/2020	GL_JOURNAL	PAY0444290	17678	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	505.99
04/28/2020	GL_JOURNAL	PAY0445680	14037	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	505.95
05/27/2020	GL_JOURNAL	PAY0447626	13970	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	482.62
05/27/2020	GL_JOURNAL	ENP0447648	14121	PYE	05/31/2020/GL Encumbrance Process/128805 ;OASDI fo				0.00	0.00	506.00	0.00	0.00
Number of Transactions 13					Totals				246.44	5,608.00	0.00	506.00	4,855.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65008	00	3431	3600	5001	01000	7710	2020							
Resource 65008 - Transportation Spec Ed Account 3431 - Vision Service Plan/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	6363		07/01/2019/Load 2019-20 Board-Approved Original Bu				268.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	27.07
10/25/2019	GL_JOURNAL	PAY0435218	21889	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	27.07
11/26/2019	GL_JOURNAL	PAY0437364	22043	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	27.07
12/30/2019	GL_JOURNAL	PAY0438948	22421	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	27.07
02/05/2020	GL_JOURNAL	PAY0440902	21632	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	25.47
02/26/2020	GL_JOURNAL	PAY0442403	22183	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	25.47
03/31/2020	GL_JOURNAL	PAY0444290	22542	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	25.47
04/28/2020	GL_JOURNAL	PAY0445680	18607	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	25.47
05/27/2020	GL_JOURNAL	PAY0447626	18533	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	25.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65008	00	3431	3600	5001	01000	7710	2020						
Resource 65008 - Transportation Spec Ed Account 3431 - Vision Service Plan/Clsfd														
05/27/2020	GL_JOURNAL	ENP0447648	18461	PYE	05/31/2020/GL Encumbrance Process/128805 ;VISION f			0.00	0.00	25.73	0.00
Number of Transactions 11					Totals			6.64	268.00	0.00	25.73	235.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65008	00	3451	3600	5001	01000	7710	2020						
Resource 65008 - Transportation Spec Ed Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6364		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,265.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	215.11
10/25/2019	GL_JOURNAL	PAY0435218	26126	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	215.11
11/26/2019	GL_JOURNAL	PAY0437364	26301	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	215.11
12/30/2019	GL_JOURNAL	PAY0438948	26712	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	215.11
02/05/2020	GL_JOURNAL	PAY0440902	25962	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	215.11
02/26/2020	GL_JOURNAL	PAY0442403	26517	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	215.11
03/31/2020	GL_JOURNAL	PAY0444290	26890	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	210.31
04/28/2020	GL_JOURNAL	PAY0445680	22951	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	210.31
05/27/2020	GL_JOURNAL	PAY0447626	22873	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	210.31
05/27/2020	GL_JOURNAL	ENP0447648	22793	PYE	05/31/2020/GL Encumbrance Process/128805 ;DENTAL f			0.00	0.00	224.18	0.00
Number of Transactions 11					Totals			119.23	2,265.00	0.00	224.18	1,921.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65008	00	3471	3600	5001	01000	7710	2020						
Resource 65008 - Transportation Spec Ed Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6365		07/01/2019/Load 2019-20 Board-Approved Original Bu			45,486.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,920.98
10/25/2019	GL_JOURNAL	PAY0435218	30352	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,920.98
11/26/2019	GL_JOURNAL	PAY0437364	30546	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,920.98
12/30/2019	GL_JOURNAL	PAY0438948	30991	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,920.98
02/05/2020	GL_JOURNAL	PAY0440902	30271	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,970.99
02/26/2020	GL_JOURNAL	PAY0442403	30829	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,970.99
03/31/2020	GL_JOURNAL	PAY0444290	31216	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,970.99
04/28/2020	GL_JOURNAL	PAY0445680	27273	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,970.99
05/27/2020	GL_JOURNAL	PAY0447626	27191	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,970.99
05/27/2020	GL_JOURNAL	ENP0447648	27101	PYE	05/31/2020/GL Encumbrance Process/128805 ;MEDICA f			0.00	0.00	4,428.11	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65008	00	3471	3600	5001	01000	7710	2020							
Resource 65008 - Transportation Spec Ed Account 3471 - Medical Ins/Clsfd															
Number of Transactions 11					Totals				5,519.02	45,486.00	0.00	4,428.11	35,538.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65008	00	3502	3600	5001	01000	7710	2020							
Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	6366		07/01/2019/Load 2019-20 Board-Approved Original Bu				35.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13478	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	0.15
08/27/2019	GL_JOURNAL	PAY0431846	17339	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.74
09/25/2019	GL_JOURNAL	PAY0433239	33914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	5.34
10/25/2019	GL_JOURNAL	PAY0435218	35720	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3.20
11/26/2019	GL_JOURNAL	PAY0437364	35996	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3.19
12/30/2019	GL_JOURNAL	PAY0438948	36554	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2.75
02/05/2020	GL_JOURNAL	PAY0440902	35665	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3.31
02/26/2020	GL_JOURNAL	PAY0442403	36375	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3.30
03/31/2020	GL_JOURNAL	PAY0444290	36863	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3.30
04/28/2020	GL_JOURNAL	PAY0445680	32104	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3.31
05/27/2020	GL_JOURNAL	PAY0447626	32013	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3.15
05/27/2020	GL_JOURNAL	ENP0447648	31764	PYE	05/31/2020/GL Encumbrance Process/128805 ;UNEMP fo				0.00	0.00	3.31	0.00	
Number of Transactions 13					Totals				-0.05	35.00	0.00	3.31	31.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65008	00	3602	3600	5001	01000	7710	2020							
Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	6367		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,753.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3412	No Jrnl Ref	07/31/2019/Worker’s Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	7.20
09/09/2019	GL_JOURNAL	PWC0432315	4133	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	35.18
10/08/2019	GL_JOURNAL	PWC0434047	6263	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	255.30
11/07/2019	GL_JOURNAL	PWC0436058	7043	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	152.44
12/06/2019	GL_JOURNAL	PWC0437881	6603	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	152.44
01/08/2020	GL_JOURNAL	PWC0439276	6477	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	131.33
02/06/2020	GL_JOURNAL	PWC0441054	6784	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	158.08
03/09/2020	GL_JOURNAL	PWC0443280	7128	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	158.08
04/09/2020	GL_JOURNAL	PWC0444791	5793	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	158.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65008	00	3602	3600	5001	01000	7710	2020							
Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified															
05/07/2020	GL_JOURNAL	PWC0446374	4353	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	158.08
05/27/2020	GL_JOURNAL	ENP0447648	36435	PYE	05/31/2020/GL Encumbrance Process/128805 ;WKRCMP f			0.00	0.00	158.08	0.00
Number of Transactions 12					Totals			228.71	1,753.00	0.00	158.08	1,366.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65008	00	3702	3600	5001	01000	7710	2020							
Resource 65008 - Transportation Spec Ed Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	ORG0426916	6368		07/01/2019/Load 2019-20 Board-Approved Original Bu			169.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2370	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.69
09/09/2019	GL_JOURNAL	PRM0432314	2781	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	3.39
10/08/2019	GL_JOURNAL	PRM0434079	3190	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	27.13
11/07/2019	GL_JOURNAL	PRM0436057	3280	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	16.20
12/06/2019	GL_JOURNAL	PRM0437879	3345	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	16.20
01/08/2020	GL_JOURNAL	PRM0439275	3245	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	13.96
02/06/2020	GL_JOURNAL	PRM0441051	3396	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	16.80
03/09/2020	GL_JOURNAL	PRM0443271	3326	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	16.80
04/09/2020	GL_JOURNAL	PRM0444790	3395	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	16.80
05/07/2020	GL_JOURNAL	PRM0446364	3499	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	16.80
05/27/2020	GL_JOURNAL	ENP0447648	41095	PYE	05/31/2020/GL Encumbrance Process/128805 ;RM05 for			0.00	0.00	16.79	0.00
Number of Transactions 12					Totals			7.44	169.00	0.00	16.79	144.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65008	00	3995	3600	5001	01000	7710	2020							
Resource 65008 - Transportation Spec Ed Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	6369		07/01/2019/Load 2019-20 Board-Approved Original Bu			117.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	6.40
10/25/2019	GL_JOURNAL	PAY0435218	40538	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	6.40
11/26/2019	GL_JOURNAL	PAY0437364	40830	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	6.40
12/30/2019	GL_JOURNAL	PAY0438948	41441	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6.40
02/05/2020	GL_JOURNAL	PAY0440902	40544	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6.61
02/26/2020	GL_JOURNAL	PAY0442403	41248	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6.61
03/31/2020	GL_JOURNAL	PAY0444290	41756	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.61
04/28/2020	GL_JOURNAL	PAY0445680	36712	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6.61

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65008	00	3995	3600	5001	01000	7710	2020							
Resource 65008 - Transportation Spec Ed Account 3995 - Life Insurance/Clsfd															
05/27/2020	GL_JOURNAL	PAY0447626	36607	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6.61
05/27/2020	GL_JOURNAL	ENP0447648	45532	PYE	05/31/2020/GL Encumbrance Process/128805 ;LIFE for			0.00	0.00	8.61	0.00
Number of Transactions 11					Totals			49.74	117.00	0.00	8.61	58.65
Number of Transactions 107				Account	Totals 3000s			10,035.76	70,874.00	0.00	6,438.02	54,400.22
Number of Transactions 125				Resource	Totals 65008			13,247.92	144,172.00	0.00	13,052.14	117,871.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	81507	00	2201	8100	0000	01000	7002	2020							
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian															
06/27/2019	GL_BD_JRNL	ORG0426883	1948		07/01/2019/Load 2019-20 Board-Approved Original Bu			41,375.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1949		07/01/2019/Load 2019-20 Board-Approved Original Bu			27,721.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1950		07/01/2019/Load 2019-20 Board-Approved Original Bu			41,375.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1951		07/01/2019/Load 2019-20 Board-Approved Original Bu			43,288.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2657	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	10,457.74
07/30/2019	GL_JOURNAL	PAY0430311	150	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	944.47
08/27/2019	GL_JOURNAL	PAY0431846	2988	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	10,457.74
09/25/2019	GL_JOURNAL	PAY0433239	4528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9,635.01
10/07/2019	GL_JOURNAL	PAY0433982	1892	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	30.30
10/25/2019	GL_JOURNAL	PAY0435218	5066	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	6,971.98
11/26/2019	GL_JOURNAL	PAY0437364	5043	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7,002.28
12/02/2019	GL_JOURNAL	PAY0437567	111	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	1,694.20
12/30/2019	GL_JOURNAL	PAY0438948	5148	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7,002.28
02/05/2020	GL_JOURNAL	PAY0440902	4794	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	7,261.36
02/26/2020	GL_JOURNAL	PAY0442403	5036	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	7,261.36
03/31/2020	GL_JOURNAL	PAY0444290	5174	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	7,261.36
04/28/2020	GL_JOURNAL	PAY0445680	3642	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	7,261.36
05/27/2020	GL_JOURNAL	PAY0447626	3607	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	7,292.78
05/27/2020	GL_JOURNAL	ENP0447648	3265	PYE	05/31/2020/GL Encumbrance Process/131392 ;Salary f			0.00	0.00	7,261.36	0.00
Number of Transactions 19					Totals			55,963.42	153,759.00	0.00	7,261.36	90,534.22

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	81507	00	2320	8100	0000	01000	7002	2020							
Resource 81507 - PPO Custodial Fed Impact Aid				Account 2320 - Supervisor (Rep)											
06/27/2019	GL_BD_JRNL	ORG0426883	1952		07/01/2019/Load 2019-20 Board-Approved Original Bu			39,202.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,103.04
10/25/2019	GL_JOURNAL	PAY0435218	6340	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,860.63
11/26/2019	GL_JOURNAL	PAY0437364	6325	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,860.63
12/02/2019	GL_JOURNAL	PAY0437567	316	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	616.10
12/30/2019	GL_JOURNAL	PAY0438948	6436	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,860.63
02/05/2020	GL_JOURNAL	PAY0440902	6041	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4,003.47
02/26/2020	GL_JOURNAL	PAY0442403	6291	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4,003.47
03/31/2020	GL_JOURNAL	PAY0444290	6446	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4,003.47
04/28/2020	GL_JOURNAL	PAY0445680	4661	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4,188.25
05/27/2020	GL_JOURNAL	PAY0447626	4636	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4,095.86
05/27/2020	GL_JOURNAL	ENP0447648	4280	PYE	05/31/2020/GL Encumbrance Process/114023 ;Salary f			0.00	0.00	4,003.47	0.00
Number of Transactions 12					Totals			1,602.98	39,202.00	0.00	4,003.47	33,595.55
Number of Transactions 31				Account	Totals 2000s			57,566.40	192,961.00	0.00	11,264.83	124,129.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	81507	00	3202	8100	0000	01000	7002	2020							
Resource 81507 - PPO Custodial Fed Impact Aid				Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	6370		07/01/2019/Load 2019-20 Board-Approved Original Bu			39,944.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6634	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2,062.37
08/27/2019	GL_JOURNAL	PAY0431846	8185	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2,062.37
09/25/2019	GL_JOURNAL	PAY0433239	10639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,117.65
10/25/2019	GL_JOURNAL	PAY0435218	11500	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,142.27
11/26/2019	GL_JOURNAL	PAY0437364	11571	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,142.27
12/02/2019	GL_JOURNAL	PAY0437567	453	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	455.61
12/30/2019	GL_JOURNAL	PAY0438948	11775	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,142.27
02/05/2020	GL_JOURNAL	PAY0440902	11177	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,221.54
02/26/2020	GL_JOURNAL	PAY0442403	11600	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,221.54
03/31/2020	GL_JOURNAL	PAY0444290	11840	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,221.54
04/28/2020	GL_JOURNAL	PAY0445680	9138	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,257.98
05/27/2020	GL_JOURNAL	PAY0447626	9072	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,245.95
05/27/2020	GL_JOURNAL	ENP0447648	9565	PYE	05/31/2020/GL Encumbrance Process/131392 ;PERS_A f			0.00	0.00	2,221.54	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	81507	00	3202	8100	0000	01000	7002	2020						
Resource 81507 - PPO Custodial Fed Impact Aid				Account 3202 - PERS Classified Positions										
Number of Transactions 14					Totals			13,429.10	39,944.00	0.00	2,221.54	24,293.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	81507	00	3302	8100	0000	01000	7002	2020						
Resource 81507 - PPO Custodial Fed Impact Aid				Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	6371		07/01/2019/Load 2019-20 Board-Approved Original Bu				14,762.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9965	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	800.01
07/30/2019	GL_JOURNAL	PAY0430311	1214	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	72.25
08/27/2019	GL_JOURNAL	PAY0431846	12663	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	800.02
09/25/2019	GL_JOURNAL	PAY0433239	15992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	821.44
10/07/2019	GL_JOURNAL	PAY0433982	6058	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	2.32
10/25/2019	GL_JOURNAL	PAY0435218	17098	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	828.69
11/26/2019	GL_JOURNAL	PAY0437364	17241	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	831.01
12/02/2019	GL_JOURNAL	PAY0437567	778	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	176.75
12/30/2019	GL_JOURNAL	PAY0438948	17565	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	831.01
02/05/2020	GL_JOURNAL	PAY0440902	16776	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	861.75
02/26/2020	GL_JOURNAL	PAY0442403	17334	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	861.77
03/31/2020	GL_JOURNAL	PAY0444290	17671	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	861.77
04/28/2020	GL_JOURNAL	PAY0445680	14031	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	875.89
05/27/2020	GL_JOURNAL	PAY0447626	13964	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	871.22
05/27/2020	GL_JOURNAL	ENP0447648	14216	PYE	05/31/2020/GL Encumbrance Process/131392 ;OASDI fo				0.00	0.00	861.75	0.00
Number of Transactions 16					Totals			4,404.35	14,762.00	0.00	861.75	9,495.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	81507	00	3431	8100	0000	01000	7002	2020						
Resource 81507 - PPO Custodial Fed Impact Aid				Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	6372		07/01/2019/Load 2019-20 Board-Approved Original Bu				440.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	30.72
10/25/2019	GL_JOURNAL	PAY0435218	21884	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	30.60
11/26/2019	GL_JOURNAL	PAY0437364	22038	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	30.60
12/30/2019	GL_JOURNAL	PAY0438948	22416	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	30.60
02/05/2020	GL_JOURNAL	PAY0440902	21627	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	28.80
02/26/2020	GL_JOURNAL	PAY0442403	22178	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	28.80

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	81507	00	3431	8100	0000	01000	7002	2020						
Resource 81507 - PPO Custodial Fed Impact Aid				Account 3431 - Vision Service Plan/Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	22537	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	28.80
04/28/2020	GL_JOURNAL	PAY0445680	18602	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	28.80
05/27/2020	GL_JOURNAL	PAY0447626	18528	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	28.80
05/27/2020	GL_JOURNAL	ENP0447648	18555	PYE	05/31/2020/GL Encumbrance Process/131392 ;VISION f			0.00	0.00	29.40	0.00
Number of Transactions 11					Totals		144.08	440.00	0.00	29.40	266.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	81507	00	3451	8100	0000	01000	7002	2020						
Resource 81507 - PPO Custodial Fed Impact Aid				Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	6373		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,728.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	281.93
10/25/2019	GL_JOURNAL	PAY0435218	26121	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	280.80
11/26/2019	GL_JOURNAL	PAY0437364	26296	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	280.80
12/30/2019	GL_JOURNAL	PAY0438948	26707	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	280.80
02/05/2020	GL_JOURNAL	PAY0440902	25957	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	280.80
02/26/2020	GL_JOURNAL	PAY0442403	26512	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	280.80
03/31/2020	GL_JOURNAL	PAY0444290	26885	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	273.60
04/28/2020	GL_JOURNAL	PAY0445680	22946	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	273.60
05/27/2020	GL_JOURNAL	PAY0447626	22868	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	273.60
05/27/2020	GL_JOURNAL	ENP0447648	22887	PYE	05/31/2020/GL Encumbrance Process/131392 ;DENTAL f			0.00	0.00	256.20	0.00
Number of Transactions 11					Totals		965.07	3,728.00	0.00	256.20	2,506.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	81507	00	3471	8100	0000	01000	7002	2020						
Resource 81507 - PPO Custodial Fed Impact Aid				Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	6374		07/01/2019/Load 2019-20 Board-Approved Original Bu			74,857.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,772.91
10/25/2019	GL_JOURNAL	PAY0435218	30347	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,572.40
11/26/2019	GL_JOURNAL	PAY0437364	30541	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,572.40
12/30/2019	GL_JOURNAL	PAY0438948	30986	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,572.40
02/05/2020	GL_JOURNAL	PAY0440902	30266	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,698.40
02/26/2020	GL_JOURNAL	PAY0442403	30824	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,698.40
03/31/2020	GL_JOURNAL	PAY0444290	31211	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,698.40

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	81507	00	3471	8100	0000	01000	7002	2020							
Resource 81507 - PPO Custodial Fed Impact Aid					Account 3471 - Medical Ins/Clsfd										
04/28/2020	GL_JOURNAL	PAY0445680	27268	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,698.40
05/27/2020	GL_JOURNAL	PAY0447626	27186	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,698.40
05/27/2020	GL_JOURNAL	ENP0447648	27194	PYE	05/31/2020/GL Encumbrance Process/131392 ;MEDICA f		0.00	0.00	5,060.70	0.00
Number of Transactions 11					Totals	36,814.19	74,857.00	0.00	5,060.70	32,982.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	81507	00	3502	8100	0000	01000	7002	2020							
Resource 81507 - PPO Custodial Fed Impact Aid					Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	6375		07/01/2019/Load 2019-20 Board-Approved Original Bu		98.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13476	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.23
07/30/2019	GL_JOURNAL	PAY0430311	2120	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.47
08/27/2019	GL_JOURNAL	PAY0431846	17334	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.24
09/25/2019	GL_JOURNAL	PAY0433239	33907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.38
10/07/2019	GL_JOURNAL	PAY0433982	8622	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.01
10/25/2019	GL_JOURNAL	PAY0435218	35714	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5.42
11/26/2019	GL_JOURNAL	PAY0437364	35990	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5.43
12/02/2019	GL_JOURNAL	PAY0437567	1102	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	1.14
12/30/2019	GL_JOURNAL	PAY0438948	36548	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5.43
02/05/2020	GL_JOURNAL	PAY0440902	35659	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5.65
02/26/2020	GL_JOURNAL	PAY0442403	36369	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5.62
03/31/2020	GL_JOURNAL	PAY0444290	36856	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5.64
04/28/2020	GL_JOURNAL	PAY0445680	32098	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5.71
05/27/2020	GL_JOURNAL	PAY0447626	32007	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5.70
05/27/2020	GL_JOURNAL	ENP0447648	31859	PYE	05/31/2020/GL Encumbrance Process/131392 ;UNEMP fo		0.00	0.00	5.64	0.00
Number of Transactions 16					Totals	30.29	98.00	0.00	5.64	62.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	81507	00	3602	8100	0000	01000	7002	2020							
Resource 81507 - PPO Custodial Fed Impact Aid					Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	6376		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,613.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3413	No Jrnl Ref	07/31/2019/Worker’s Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.57
08/07/2019	GL_JOURNAL	PWC0430774	3414	No Jrnl Ref	07/31/2019/Worker’s Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	249.94
09/09/2019	GL_JOURNAL	PWC0432315	4134	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	249.94

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	81507	00	3602	8100	0000	01000	7002	2020							
Resource 81507 - PPO Custodial Fed Impact Aid					Account 3602 - Worker Compensation Classified					
10/08/2019	GL_JOURNAL	PWC0434047	6264	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19		0.00	0.00	0.00	0.72
10/08/2019	GL_JOURNAL	PWC0434047	6265	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19		0.00	0.00	0.00	26.36
10/08/2019	GL_JOURNAL	PWC0434047	6266	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19		0.00	0.00	0.00	230.28
11/07/2019	GL_JOURNAL	PWC0436058	7044	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P		0.00	0.00	0.00	92.27
11/07/2019	GL_JOURNAL	PWC0436058	7045	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P		0.00	0.00	0.00	166.63
12/06/2019	GL_JOURNAL	PWC0437881	6604	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19		0.00	0.00	0.00	14.72
12/06/2019	GL_JOURNAL	PWC0437881	6605	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19		0.00	0.00	0.00	40.49
12/06/2019	GL_JOURNAL	PWC0437881	6606	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19		0.00	0.00	0.00	92.27
12/06/2019	GL_JOURNAL	PWC0437881	6607	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19		0.00	0.00	0.00	167.35
01/08/2020	GL_JOURNAL	PWC0439276	6478	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19		0.00	0.00	0.00	92.27
01/08/2020	GL_JOURNAL	PWC0439276	6479	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19		0.00	0.00	0.00	167.35
02/06/2020	GL_JOURNAL	PWC0441054	6785	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P		0.00	0.00	0.00	95.68
02/06/2020	GL_JOURNAL	PWC0441054	6786	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P		0.00	0.00	0.00	173.55
03/09/2020	GL_JOURNAL	PWC0443280	7129	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20		0.00	0.00	0.00	95.68
03/09/2020	GL_JOURNAL	PWC0443280	7130	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20		0.00	0.00	0.00	173.55
04/09/2020	GL_JOURNAL	PWC0444791	5794	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	95.68
04/09/2020	GL_JOURNAL	PWC0444791	5795	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	173.55
05/07/2020	GL_JOURNAL	PWC0446374	4354	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	100.10
05/07/2020	GL_JOURNAL	PWC0446374	4355	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	173.55
05/27/2020	GL_JOURNAL	ENP0447648	36530	PYE	05/31/2020/GL Encumbrance Process/131392 ;WKRCMP f		0.00	0.00	269.22	0.00
Number of Transactions 24					Totals		1,649.28	4,613.00	0.00	269.22	2,694.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	81507	00	3702	8100	0000	01000	7002	2020							
Resource 81507 - PPO Custodial Fed Impact Aid					Account 3702 - OPEB Allocated Class					
06/27/2019	GL_BD_JRNL	ORG0426916	6377		07/01/2019/Load 2019-20 Board-Approved Original Bu		560.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2371	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.68
08/07/2019	GL_JOURNAL	PRM0430773	2372	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	18.61
09/09/2019	GL_JOURNAL	PRM0432314	2782	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	18.61
10/08/2019	GL_JOURNAL	PRM0434079	3191	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.06
10/08/2019	GL_JOURNAL	PRM0434079	3192	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.44
10/08/2019	GL_JOURNAL	PRM0434079	3193	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.46
11/07/2019	GL_JOURNAL	PRM0436057	3281	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	14.08
11/07/2019	GL_JOURNAL	PRM0436057	3282	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	33.05
12/06/2019	GL_JOURNAL	PRM0437879	3346	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	81507	00	3702	8100	0000	01000	7002	2020						
Resource 81507 - PPO Custodial Fed Impact Aid				Account 3702 - OPEB Allocated Class										
12/06/2019	GL_JOURNAL	PRM0437879	3347	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.27
12/06/2019	GL_JOURNAL	PRM0437879	3348	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	14.14
12/06/2019	GL_JOURNAL	PRM0437879	3349	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	33.05
01/08/2020	GL_JOURNAL	PRM0439275	3246	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	33.05
01/08/2020	GL_JOURNAL	PRM0439275	3247	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	14.14
02/06/2020	GL_JOURNAL	PRM0441051	3397	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	14.67
02/06/2020	GL_JOURNAL	PRM0441051	3398	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	34.27
03/09/2020	GL_JOURNAL	PRM0443271	3327	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	14.67
03/09/2020	GL_JOURNAL	PRM0443271	3328	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	34.27
04/09/2020	GL_JOURNAL	PRM0444790	3396	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	14.67
04/09/2020	GL_JOURNAL	PRM0444790	3397	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.27
05/07/2020	GL_JOURNAL	PRM0446364	3500	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	14.67
05/07/2020	GL_JOURNAL	PRM0446364	3501	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	35.85
05/27/2020	GL_JOURNAL	ENP0447648	41190	PYE	05/31/2020/GL Encumbrance Process/131392 ;RM02 for		0.00	0.00	22.75	0.00
Number of Transactions 24					Totals		121.85	560.00	0.00	22.75	415.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	81507	00	3995	8100	0000	01000	7002	2020						
Resource 81507 - PPO Custodial Fed Impact Aid				Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	6378		07/01/2019/Load 2019-20 Board-Approved Original Bu		307.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.73
10/25/2019	GL_JOURNAL	PAY0435218	40533	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	16.94
11/26/2019	GL_JOURNAL	PAY0437364	40825	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	16.94
12/30/2019	GL_JOURNAL	PAY0438948	41436	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	16.94
02/05/2020	GL_JOURNAL	PAY0440902	40539	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	17.57
02/26/2020	GL_JOURNAL	PAY0442403	41243	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	17.57
03/31/2020	GL_JOURNAL	PAY0444290	41751	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	17.57
04/28/2020	GL_JOURNAL	PAY0445680	36707	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	17.57
05/27/2020	GL_JOURNAL	PAY0447626	36602	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	17.57
05/27/2020	GL_JOURNAL	ENP0447648	45627	PYE	05/31/2020/GL Encumbrance Process/131392 ;LIFE for		0.00	0.00	17.91	0.00
Number of Transactions 11					Totals		133.69	307.00	0.00	17.91	155.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 138				Account	Totals 3000s	57,691.90	139,309.00	0.00	8,745.11	72,871.99
Number of Transactions 169				Resource	Totals 81507	115,258.30	332,270.00	0.00	20,009.94	197,001.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	90925	00	1107	1000	0001	12000	0000	2020

Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher

06/27/2019	GL_BD_JRNL	ORG0426822	2519		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2520		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	317	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,280.22
08/27/2019	GL_JOURNAL	PAY0431846	323	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,280.22
09/25/2019	GL_JOURNAL	PAY0433239	353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,506.64
10/07/2019	GL_JOURNAL	PAY0433982	14	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2,963.23
10/25/2019	GL_JOURNAL	PAY0435218	360	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	4,506.64
11/26/2019	GL_JOURNAL	PAY0437364	365	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	4,506.64
12/30/2019	GL_JOURNAL	PAY0438948	362	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	4,506.64
02/05/2020	GL_JOURNAL	PAY0440902	363	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	4,704.40
02/26/2020	GL_JOURNAL	PAY0442403	365	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	4,704.40
03/19/2020	GL_JOURNAL	SAL0443924	15	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b	0.00	0.00	0.00	0.00	6,435.08
03/31/2020	GL_JOURNAL	PAY0444290	362	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	4,704.40
04/28/2020	GL_BD_JRNL	0000445663	213		04/28/2020/Transfer of appropriations for resource	8,818.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	362	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	4,704.40
04/30/2020	GL_JOURNAL	0000445896	1	No Jrnl Ref	04/30/2020/to correct 9115 error on JVSAL0443924./	0.00	0.00	0.00	0.00	-0.01
05/27/2020	GL_JOURNAL	PAY0447626	362	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	4,704.40
05/27/2020	GL_JOURNAL	ENP0447648	956	PYE	05/31/2020/GL Encumbrance Process/110177 ;Salary f	0.00	0.00	0.00	4,704.40	0.00
Number of Transactions 18					Totals	0.30	60,212.00	0.00	4,704.40	55,507.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	90925	00	1157	1000	0001	12000	0000	2020

Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly

08/20/2019	GL_BD_JRNL	0000431559	130		08/20/2019/Transfer appropriations in the ECE Prog	1,515.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	1,515.00	1,515.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	90925	00	1162	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr															
10/07/2019	GL_BD_JRNL	0000433985	430		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	434	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	138.04
10/25/2019	GL_JOURNAL	PAY0435218	1602	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	207.06
11/26/2019	GL_JOURNAL	PAY0437364	1681	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	138.04
02/05/2020	GL_JOURNAL	PAY0440902	1623	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	71.58
02/06/2020	GL_JOURNAL	PAY0441034	544	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	143.16
03/06/2020	GL_JOURNAL	PAY0443211	610	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	143.16
03/31/2020	GL_JOURNAL	PAY0444290	1781	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	71.58
Number of Transactions 8					Totals		-912.62	0.00	0.00	0.00	912.62
Number of Transactions 27				Account	Totals 1000s		602.68	61,727.00	0.00	4,704.40	56,419.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	90925	00	2101	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	1953		07/01/2019/Load 2019-20 Board-Approved Original Bu				11,119.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1954		07/01/2019/Load 2019-20 Board-Approved Original Bu				13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1955		07/01/2019/Load 2019-20 Board-Approved Original Bu				13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1956		07/01/2019/Load 2019-20 Board-Approved Original Bu				13,342.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2199	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1,332.54
09/25/2019	GL_JOURNAL	PAY0433239	3285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	6,455.82
10/25/2019	GL_JOURNAL	PAY0435218	3721	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	5,158.65
11/26/2019	GL_JOURNAL	PAY0437364	3771	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	5,154.37
12/30/2019	GL_JOURNAL	PAY0438948	3876	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	4,496.05
02/05/2020	GL_JOURNAL	PAY0440902	3557	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	5,470.15
02/26/2020	GL_JOURNAL	PAY0442403	3825	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	5,470.16
03/31/2020	GL_JOURNAL	PAY0444290	3918	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	5,470.16
04/28/2020	GL_BD_JRNL	0000445663	214		04/28/2020/Transfer of appropriations for resource				4,274.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	2779	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	5,470.16
05/27/2020	GL_JOURNAL	PAY0447626	2745	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	5,282.07
05/27/2020	GL_JOURNAL	ENP0447648	2594	PYE	05/31/2020/GL Encumbrance Process/148375 ;Salary f				0.00	0.00	5,537.64	0.00
Number of Transactions 16					Totals		121.23	55,419.00	0.00	5,537.64	49,760.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	90925	00	2151	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly															
09/25/2019	GL_BD_JRNL	0000433264	599		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	259.00
10/07/2019	GL_JOURNAL	PAY0433982	1468	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	155.40
10/25/2019	GL_JOURNAL	PAY0435218	4475	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	103.60
11/07/2019	GL_JOURNAL	PAY0436036	1717	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	362.60
12/30/2019	GL_JOURNAL	PAY0438948	4598	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	259.00
01/07/2020	GL_JOURNAL	PAY0439222	1114	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	62.97
02/05/2020	GL_JOURNAL	PAY0440902	4260	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	228.10
02/06/2020	GL_JOURNAL	PAY0441034	1669	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	107.46
03/06/2020	GL_JOURNAL	PAY0443211	1780	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	53.73
04/28/2020	GL_BD_JRNL	0000445663	215		04/28/2020/Transfer of appropriations for resource				1,592.00	0.00	0.00	0.00
Number of Transactions 11					Totals		0.14	1,592.00	0.00	0.00	1,591.86
Number of Transactions 27				Account	Totals 2000s		121.37	57,011.00	0.00	5,537.64	51,351.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	90925	00	3101	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	6379		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,318.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4925	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	389.92
08/27/2019	GL_JOURNAL	PAY0431846	6023	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	389.92
09/25/2019	GL_JOURNAL	PAY0433239	8047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	770.64
10/07/2019	GL_JOURNAL	PAY0433982	3148	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	23.60
10/25/2019	GL_JOURNAL	PAY0435218	8720	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	794.24
11/26/2019	GL_JOURNAL	PAY0437364	8729	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	794.27
12/30/2019	GL_JOURNAL	PAY0438948	8915	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	770.64
02/05/2020	GL_JOURNAL	PAY0440902	8386	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	804.44
02/06/2020	GL_JOURNAL	PAY0441034	3371	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	12.24
02/26/2020	GL_JOURNAL	PAY0442403	8739	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	804.44
03/06/2020	GL_JOURNAL	PAY0443211	3502	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	24.48
03/19/2020	GL_JOURNAL	SAL0443924	17	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b				0.00	0.00	0.00	1,100.40
03/31/2020	GL_JOURNAL	PAY0444290	8939	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	816.68
04/28/2020	GL_BD_JRNL	0000445663	216		04/28/2020/Transfer of appropriations for resource				592.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	6662	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	804.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	3101	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions														
04/30/2020	GL_JOURNAL	0000445896	2	No Jrnl Ref	04/30/2020/to correct 9115 error on JVSAL0443924./			0.00	0.00	0.00	-0.01
05/27/2020	GL_JOURNAL	PAY0447626	6624	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	804.44
05/27/2020	GL_JOURNAL	ENP0447648	7235	PYE	05/31/2020/GL Encumbrance Process/110177 ;STRS for			0.00	0.00	804.46	0.00
Number of Transactions 19					Totals		0.76	9,910.00	0.00	804.46	9,104.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	3202	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	6380		07/01/2019/Load 2019-20 Board-Approved Original Bu			10,588.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8199	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	262.79
09/25/2019	GL_JOURNAL	PAY0433239	10655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,324.22
10/07/2019	GL_JOURNAL	PAY0433982	4017	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	30.65
10/25/2019	GL_JOURNAL	PAY0435218	11515	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,027.55
11/07/2019	GL_JOURNAL	PAY0436036	4578	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	51.08
11/26/2019	GL_JOURNAL	PAY0437364	11586	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,016.49
12/30/2019	GL_JOURNAL	PAY0438948	11791	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	927.51
02/05/2020	GL_JOURNAL	PAY0440902	11192	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,123.74
02/06/2020	GL_JOURNAL	PAY0441034	4391	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	10.60
02/26/2020	GL_JOURNAL	PAY0442403	11615	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,078.75
03/31/2020	GL_JOURNAL	PAY0444290	11855	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,078.75
04/28/2020	GL_BD_JRNL	0000445663	217		04/28/2020/Transfer of appropriations for resource			581.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	9153	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,078.75
05/27/2020	GL_JOURNAL	PAY0447626	9087	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,041.68
05/27/2020	GL_JOURNAL	ENP0447648	9655	PYE	05/31/2020/GL Encumbrance Process/148375 ;PERS_A f			0.00	0.00	1,092.08	0.00
Number of Transactions 16					Totals		24.36	11,169.00	0.00	1,092.08	10,052.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	3301	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	6381		07/01/2019/Load 2019-20 Board-Approved Original Bu			746.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8266	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	33.06
08/27/2019	GL_JOURNAL	PAY0431846	10484	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	33.06
09/25/2019	GL_JOURNAL	PAY0433239	13307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	65.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	3301	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated														
10/07/2019	GL_JOURNAL	PAY0433982	4823	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	44.96
10/25/2019	GL_JOURNAL	PAY0435218	14241	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	72.74
11/26/2019	GL_JOURNAL	PAY0437364	14320	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	67.39
12/30/2019	GL_JOURNAL	PAY0438948	14579	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	65.39
02/05/2020	GL_JOURNAL	PAY0440902	13898	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	73.76
02/06/2020	GL_JOURNAL	PAY0441034	5263	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	6.52
02/26/2020	GL_JOURNAL	PAY0442403	14381	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	68.29
03/06/2020	GL_JOURNAL	PAY0443211	5392	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	2.08
03/19/2020	GL_JOURNAL	SAL0443924	16	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b	0.00	0.00	0.00	0.00	93.31
03/31/2020	GL_JOURNAL	PAY0444290	14666	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	69.33
04/28/2020	GL_BD_JRNL	0000445663	218		04/28/2020/Transfer of appropriations for resource	154.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	11579	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	68.30
05/27/2020	GL_JOURNAL	PAY0447626	11522	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	68.30
05/27/2020	GL_JOURNAL	ENP0447648	11815	PYE	05/31/2020/GL Encumbrance Process/119361 ;FMED for	0.00	0.00	0.00	68.21	0.00
Number of Transactions 18					Totals	-0.08	900.00	0.00	68.21	831.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	3302	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	6382		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,914.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12678	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	101.94
09/25/2019	GL_JOURNAL	PAY0433239	16009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	513.66
10/07/2019	GL_JOURNAL	PAY0433982	6066	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	11.89
10/25/2019	GL_JOURNAL	PAY0435218	17115	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	402.53
11/07/2019	GL_JOURNAL	PAY0436036	6891	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	27.74
11/26/2019	GL_JOURNAL	PAY0437364	17258	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	394.28
12/30/2019	GL_JOURNAL	PAY0438948	17582	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	363.78
01/07/2020	GL_JOURNAL	PAY0439222	4508	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	4.81
02/05/2020	GL_JOURNAL	PAY0440902	16792	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	435.89
02/06/2020	GL_JOURNAL	PAY0441034	6677	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	8.22
02/26/2020	GL_JOURNAL	PAY0442403	17351	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	418.45
03/06/2020	GL_JOURNAL	PAY0443211	6843	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	4.11
03/31/2020	GL_JOURNAL	PAY0444290	17689	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	418.44
04/28/2020	GL_BD_JRNL	0000445663	219		04/28/2020/Transfer of appropriations for resource	448.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	14047	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	418.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	90925	00	3302	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified															
05/27/2020	GL_JOURNAL	PAY0447626	13980	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	404.10
05/27/2020	GL_JOURNAL	ENP0447648	14306	PYE	05/31/2020/GL Encumbrance Process/148375 ;OASDI fo			0.00	0.00	423.63	0.00
Number of Transactions 18					Totals		10.09	4,362.00	0.00	423.63	3,928.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	90925	00	3421	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	6383		07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	10.20
10/25/2019	GL_JOURNAL	PAY0435218	19881	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	10.20
11/26/2019	GL_JOURNAL	PAY0437364	20032	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	20380	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	10.20
02/05/2020	GL_JOURNAL	PAY0440902	19568	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9.60
02/26/2020	GL_JOURNAL	PAY0442403	20120	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	PAY0444290	20465	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9.60
04/28/2020	GL_BD_JRNL	0000445663	220		04/28/2020/Transfer of appropriations for resource			-3.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	16537	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	PAY0447626	16469	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	16443	PYE	05/31/2020/GL Encumbrance Process/110177 ;VISION f			0.00	0.00	9.80	0.00
Number of Transactions 12					Totals		0.40	99.00	0.00	9.80	88.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	90925	00	3431	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	6384		07/01/2019/Load 2019-20 Board-Approved Original Bu			204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	15.30
10/25/2019	GL_JOURNAL	PAY0435218	21899	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	15.30
11/26/2019	GL_JOURNAL	PAY0437364	22053	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	15.30
12/30/2019	GL_JOURNAL	PAY0438948	22431	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	15.30
02/05/2020	GL_JOURNAL	PAY0440902	21642	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	14.40
02/26/2020	GL_JOURNAL	PAY0442403	22193	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	14.40
03/31/2020	GL_JOURNAL	PAY0444290	22552	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	14.40
04/28/2020	GL_BD_JRNL	0000445663	221		04/28/2020/Transfer of appropriations for resource			-55.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	3431	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd														
04/28/2020	GL_JOURNAL	PAY0445680	18617	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	14.40
05/07/2020	GL_BD_JRNL	0000446392	2		04/30/2020/Transfer of appropriations to clear a T			4.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	18543	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	14.40
05/27/2020	GL_JOURNAL	ENP0447648	18645	PYE	05/31/2020/GL Encumbrance Process/148375 ;VISION f			0.00	0.00	14.70	0.00
Number of Transactions 13					Totals		5.10	153.00	0.00	14.70	133.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	3441	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6385		07/01/2019/Load 2019-20 Board-Approved Original Bu			864.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22794	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	24118	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	24290	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	24672	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	23899	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	93.60
02/26/2020	GL_JOURNAL	PAY0442403	24455	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	PAY0444290	24814	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	91.20
04/28/2020	GL_BD_JRNL	0000445663	222		04/28/2020/Transfer of appropriations for resource			45.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	20882	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	PAY0447626	20810	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	ENP0447648	20775	PYE	05/31/2020/GL Encumbrance Process/110177 ;DENTAL f			0.00	0.00	85.40	0.00
Number of Transactions 12					Totals		-11.60	909.00	0.00	85.40	835.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	3451	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6386		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,728.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	114.96
10/25/2019	GL_JOURNAL	PAY0435218	26136	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	114.96
11/26/2019	GL_JOURNAL	PAY0437364	26311	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	114.96
12/30/2019	GL_JOURNAL	PAY0438948	26722	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	114.96
02/05/2020	GL_JOURNAL	PAY0440902	25972	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	114.96
02/26/2020	GL_JOURNAL	PAY0442403	26527	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	114.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	3451	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd														
03/31/2020	GL_JOURNAL	PAY0444290	26900	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	112.56
04/28/2020	GL_BD_JRNL	0000445663	223		04/28/2020/Transfer of appropriations for resource			-541.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	22961	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	112.56
05/27/2020	GL_JOURNAL	PAY0447626	22883	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	112.56
05/27/2020	GL_JOURNAL	ENP0447648	22977	PYE	05/31/2020/GL Encumbrance Process/148375 ;DENTAL f			0.00	0.00	128.10	0.00
Number of Transactions 12					Totals		31.46	1,187.00	0.00	128.10	1,027.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	3461	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6387		07/01/2019/Load 2019-20 Board-Approved Original Bu			17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,731.00
10/25/2019	GL_JOURNAL	PAY0435218	28354	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,731.00
11/26/2019	GL_JOURNAL	PAY0437364	28544	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,731.00
12/30/2019	GL_JOURNAL	PAY0438948	28959	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,731.00
02/05/2020	GL_JOURNAL	PAY0440902	28223	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,803.00
02/26/2020	GL_JOURNAL	PAY0442403	28783	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,803.00
03/31/2020	GL_JOURNAL	PAY0444290	29156	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,803.00
04/28/2020	GL_BD_JRNL	0000445663	224		04/28/2020/Transfer of appropriations for resource			66.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	25220	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,803.00
05/27/2020	GL_JOURNAL	PAY0447626	25144	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,803.00
05/27/2020	GL_JOURNAL	ENP0447648	25092	PYE	05/31/2020/GL Encumbrance Process/110177 ;MEDICA f			0.00	0.00	1,686.90	0.00
Number of Transactions 12					Totals		-231.90	17,394.00	0.00	1,686.90	15,939.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	3471	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6388		07/01/2019/Load 2019-20 Board-Approved Original Bu			34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,445.40
10/25/2019	GL_JOURNAL	PAY0435218	30362	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,445.40
11/26/2019	GL_JOURNAL	PAY0437364	30556	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,445.40
12/30/2019	GL_JOURNAL	PAY0438948	31001	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,445.40
02/05/2020	GL_JOURNAL	PAY0440902	30281	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,875.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	3471	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd														
02/26/2020	GL_JOURNAL	PAY0442403	30839	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,875.60
03/31/2020	GL_JOURNAL	PAY0444290	31226	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,875.60
04/28/2020	GL_BD_JRNL	0000445663	225		04/28/2020/Transfer of appropriations for resource			-15,656.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	27283	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,875.60
05/27/2020	GL_JOURNAL	PAY0447626	27201	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,875.60
05/27/2020	GL_JOURNAL	ENP0447648	27284	PYE	05/31/2020/GL Encumbrance Process/148375 ;MEDICA f			0.00	0.00	2,530.35	0.00
Number of Transactions 12					Totals		1,310.06	19,000.00	0.00	2,530.35	15,159.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	3501	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6389		07/01/2019/Load 2019-20 Board-Approved Original Bu			26.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11771	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1.14
08/27/2019	GL_JOURNAL	PAY0431846	15151	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1.14
09/25/2019	GL_JOURNAL	PAY0433239	31214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.25
10/07/2019	GL_JOURNAL	PAY0433982	7391	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1.54
10/25/2019	GL_JOURNAL	PAY0435218	32851	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.36
11/26/2019	GL_JOURNAL	PAY0437364	33062	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.32
12/30/2019	GL_JOURNAL	PAY0438948	33555	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.25
02/05/2020	GL_JOURNAL	PAY0440902	32772	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.39
02/06/2020	GL_JOURNAL	PAY0441034	8050	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.07
02/26/2020	GL_JOURNAL	PAY0442403	33406	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.35
03/06/2020	GL_JOURNAL	PAY0443211	8244	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.08
03/19/2020	GL_JOURNAL	SAL0443924	18	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b			0.00	0.00	0.00	3.22
03/31/2020	GL_JOURNAL	PAY0444290	33844	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.39
04/28/2020	GL_BD_JRNL	0000445663	226		04/28/2020/Transfer of appropriations for resource			5.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	29633	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.35
04/30/2020	GL_JOURNAL	0000445896	3	No Jrnl Ref	04/30/2020/to correct 9115 error on JVSAL0443924./			0.00	0.00	0.00	-0.01
05/27/2020	GL_JOURNAL	PAY0447626	29551	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.35
05/27/2020	GL_JOURNAL	ENP0447648	29456	PYE	05/31/2020/GL Encumbrance Process/110177 ;UNEMP fo			0.00	0.00	2.35	0.00
Number of Transactions 19					Totals		0.46	31.00	0.00	2.35	28.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	3502	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6390		07/01/2019/Load 2019-20 Board-Approved Original Bu				27.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17349	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.67
09/25/2019	GL_JOURNAL	PAY0433239	33924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3.34
10/07/2019	GL_JOURNAL	PAY0433982	8630	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	35731	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.64
11/07/2019	GL_JOURNAL	PAY0436036	9773	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.19
11/26/2019	GL_JOURNAL	PAY0437364	36007	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.57
12/30/2019	GL_JOURNAL	PAY0438948	36565	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.35
01/07/2020	GL_JOURNAL	PAY0439222	6433	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.03
02/05/2020	GL_JOURNAL	PAY0440902	35675	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.83
02/06/2020	GL_JOURNAL	PAY0441034	9456	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.06
02/26/2020	GL_JOURNAL	PAY0442403	36386	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.72
03/06/2020	GL_JOURNAL	PAY0443211	9691	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.03
03/31/2020	GL_JOURNAL	PAY0444290	36874	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.72
04/28/2020	GL_BD_JRNL	0000445663	227		04/28/2020/Transfer of appropriations for resource				2.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	32114	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.72
05/27/2020	GL_JOURNAL	PAY0447626	32023	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.64
05/27/2020	GL_JOURNAL	ENP0447648	31949	PYE	05/31/2020/GL Encumbrance Process/148375 ;UNEMP fo				0.00	0.00	2.78	0.00
Number of Transactions 18					Totals				0.63	29.00	0.00	2.78	25.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	3601	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6391		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,228.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	886	No Jrnl Ref	07/31/2019/Worker’s Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	54.50
09/09/2019	GL_JOURNAL	PWC0432315	949	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	54.50
10/08/2019	GL_JOURNAL	PWC0434047	1615	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19				0.00	0.00	0.00	3.30
10/08/2019	GL_JOURNAL	PWC0434047	1616	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19				0.00	0.00	0.00	70.82
10/08/2019	GL_JOURNAL	PWC0434047	1617	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19				0.00	0.00	0.00	107.71
11/07/2019	GL_JOURNAL	PWC0436058	1808	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P				0.00	0.00	0.00	4.95
11/07/2019	GL_JOURNAL	PWC0436058	1809	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P				0.00	0.00	0.00	107.71
12/06/2019	GL_JOURNAL	PWC0437881	1643	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19				0.00	0.00	0.00	3.30
12/06/2019	GL_JOURNAL	PWC0437881	1644	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19				0.00	0.00	0.00	107.71
01/08/2020	GL_JOURNAL	PWC0439276	1667	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19				0.00	0.00	0.00	107.71
02/06/2020	GL_JOURNAL	PWC0441054	1680	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P				0.00	0.00	0.00	1.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	3601	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif														
02/06/2020	GL_JOURNAL	PWC0441054	1681	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	3.42
02/06/2020	GL_JOURNAL	PWC0441054	1682	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	112.44
03/09/2020	GL_JOURNAL	PWC0443280	1847	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	3.42
03/09/2020	GL_JOURNAL	PWC0443280	1848	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	112.44
03/19/2020	GL_JOURNAL	SAL0443924	19	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b			0.00	0.00	0.00	153.80
04/09/2020	GL_JOURNAL	PWC0444791	1501	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	1.71
04/09/2020	GL_JOURNAL	PWC0444791	1502	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	112.44
04/28/2020	GL_BD_JRNL	0000445663	228		04/28/2020/Transfer of appropriations for resource			233.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	1064	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	112.44
05/27/2020	GL_JOURNAL	ENP0447648	34127	PYE	05/31/2020/GL Encumbrance Process/110177 ;WKRCMP f			0.00	0.00	112.43	0.00
Number of Transactions 22					Totals		112.54	1,461.00	0.00	112.43	1,236.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	3602	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	6392		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,223.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4135	No Jrnl Ref	08/31/2019/Worker’s Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	31.85
10/08/2019	GL_JOURNAL	PWC0434047	6267	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	3.71
10/08/2019	GL_JOURNAL	PWC0434047	6268	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	6.19
10/08/2019	GL_JOURNAL	PWC0434047	6269	No Jrnl Ref	09/30/2019/Worker’s Comp for September 2019./Sep19			0.00	0.00	0.00	154.29
11/07/2019	GL_JOURNAL	PWC0436058	7046	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	2.48
11/07/2019	GL_JOURNAL	PWC0436058	7047	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	8.67
11/07/2019	GL_JOURNAL	PWC0436058	7048	No Jrnl Ref	10/31/2019/Worker’s Comp for October 2019./Oct19 P			0.00	0.00	0.00	123.29
12/06/2019	GL_JOURNAL	PWC0437881	6608	No Jrnl Ref	11/30/2019/Worker’s Comp for November 2019./Nov19			0.00	0.00	0.00	123.19
01/08/2020	GL_JOURNAL	PWC0439276	6480	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	107.46
01/08/2020	GL_JOURNAL	PWC0439276	6481	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	6.19
01/08/2020	GL_JOURNAL	PWC0439276	6482	No Jrnl Ref	12/31/2019/Worker’s Comp for December 2019./Dec19			0.00	0.00	0.00	1.50
02/06/2020	GL_JOURNAL	PWC0441054	6787	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	2.57
02/06/2020	GL_JOURNAL	PWC0441054	6788	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	5.45
02/06/2020	GL_JOURNAL	PWC0441054	6789	No Jrnl Ref	01/31/2020/Worker’s Comp for January 2020./Jan20 P			0.00	0.00	0.00	130.74
03/09/2020	GL_JOURNAL	PWC0443280	7131	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	1.28
03/09/2020	GL_JOURNAL	PWC0443280	7132	No Jrnl Ref	02/29/2020/Worker’s Comp for February 2020./Feb20			0.00	0.00	0.00	130.74
04/09/2020	GL_JOURNAL	PWC0444791	5796	No Jrnl Ref	03/31/2020/Worker’s Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	130.74
04/28/2020	GL_BD_JRNL	0000445663	229		04/28/2020/Transfer of appropriations for resource			140.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	4356	No Jrnl Ref	04/30/2020/Worker’s Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	130.74

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	3602	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified														
05/27/2020	GL_JOURNAL	ENP0447648	36620	PYE	05/31/2020/GL Encumbrance Process/148375 ;WKRCMP f			0.00	0.00	132.34	0.00
Number of Transactions 21					Totals			129.58	1,363.00	0.00	132.34	1,101.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	3701	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6393		07/01/2019/Load 2019-20 Board-Approved Original Bu			384.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	672	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	17.01
09/09/2019	GL_JOURNAL	PRM0432314	687	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	17.01
10/08/2019	GL_JOURNAL	PRM0434079	812	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	23.08
10/08/2019	GL_JOURNAL	PRM0434079	813	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	35.11
11/07/2019	GL_JOURNAL	PRM0436057	824	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	35.11
12/06/2019	GL_JOURNAL	PRM0437879	819	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	35.11
01/08/2020	GL_JOURNAL	PRM0439275	812	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	35.11
02/06/2020	GL_JOURNAL	PRM0441051	854	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	36.65
03/09/2020	GL_JOURNAL	PRM0443271	835	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	36.65
03/19/2020	GL_JOURNAL	SAL0443924	20	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b			0.00	0.00	0.00	50.13
04/09/2020	GL_JOURNAL	PRM0444790	869	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	36.65
04/28/2020	GL_BD_JRNL	0000445663	230		04/28/2020/Transfer of appropriations for resource			84.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	847	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	36.65
05/27/2020	GL_JOURNAL	ENP0447648	38798	PYE	05/31/2020/GL Encumbrance Process/110177 ;RM01 for			0.00	0.00	36.65	0.00
Number of Transactions 15					Totals			37.08	468.00	0.00	36.65	394.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	3702	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	6394		07/01/2019/Load 2019-20 Board-Approved Original Bu			119.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2783	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	3.06
10/08/2019	GL_JOURNAL	PRM0434079	3194	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	16.40
11/07/2019	GL_JOURNAL	PRM0436057	3283	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	13.10
12/06/2019	GL_JOURNAL	PRM0437879	3350	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	13.09
01/08/2020	GL_JOURNAL	PRM0439275	3248	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	11.42
02/06/2020	GL_JOURNAL	PRM0441051	3399	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	13.89

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	3702	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class														
03/09/2020	GL_JOURNAL	PRM0443271	3329	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.89	
04/09/2020	GL_JOURNAL	PRM0444790	3398	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.89	
04/28/2020	GL_BD_JRNL	0000445663	231		04/28/2020/Transfer of appropriations for resource	22.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3502	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	13.89	
05/27/2020	GL_JOURNAL	ENP0447648	41280	PYE	05/31/2020/GL Encumbrance Process/148375 ;RM05 for	0.00	0.00	14.05	0.00	
Number of Transactions 12					Totals	14.32	141.00	0.00	14.05	112.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	3985	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6395		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36632	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.02	
10/25/2019	GL_JOURNAL	PAY0435218	38512	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7.02	
11/26/2019	GL_JOURNAL	PAY0437364	38799	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7.02	
12/30/2019	GL_JOURNAL	PAY0438948	39378	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7.02	
02/05/2020	GL_JOURNAL	PAY0440902	38467	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7.33	
02/26/2020	GL_JOURNAL	PAY0442403	39171	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7.33	
03/31/2020	GL_JOURNAL	PAY0444290	39663	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7.33	
04/28/2020	GL_BD_JRNL	0000445663	232		04/28/2020/Transfer of appropriations for resource	-9.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34621	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7.33	
05/27/2020	GL_JOURNAL	PAY0447626	34523	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7.33	
05/27/2020	GL_JOURNAL	ENP0447648	43446	PYE	05/31/2020/GL Encumbrance Process/110177 ;LIFE for	0.00	0.00	7.48	0.00	
Number of Transactions 12					Totals	0.79	73.00	0.00	7.48	64.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	3995	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6396		07/01/2019/Load 2019-20 Board-Approved Original Bu	81.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.67	
10/25/2019	GL_JOURNAL	PAY0435218	40548	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4.67	
11/26/2019	GL_JOURNAL	PAY0437364	40840	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4.67	
12/30/2019	GL_JOURNAL	PAY0438948	41451	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4.67	
02/05/2020	GL_JOURNAL	PAY0440902	40554	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.91	

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	3995	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd														
02/26/2020	GL_JOURNAL	PAY0442403	41258	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.00	4.91
03/31/2020	GL_JOURNAL	PAY0444290	41766	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	4.91
04/28/2020	GL_BD_JRNL	0000445663	233		04/28/2020/Transfer of appropriations for resource				-21.00	0.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	36722	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.00	4.91
05/27/2020	GL_JOURNAL	PAY0447626	36617	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.00	4.99
05/27/2020	GL_JOURNAL	ENP0447648	45717	PYE	05/31/2020/GL Encumbrance Process/148375 ;LIFE for				0.00	0.00	0.00	8.81	0.00	
Number of Transactions 12					Totals				7.88	60.00	0.00	8.81	43.31	
Number of Transactions 275					Account Totals 3000s				1,441.93	68,709.00	0.00	7,160.52	60,106.55	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	4301	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies														
08/20/2019	GL_BD_JRNL	0000431559	82		08/20/2019/Transfer appropriations in the ECE Prog				192.00	0.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431559	117		08/20/2019/Transfer appropriations in the ECE Prog				720.00	0.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431559	23		08/20/2019/Transfer appropriations in the ECE Prog				30.00	0.00	0.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439377	1		Lakeshore Equipment Company/145042/TA51AC - Constr				0.00	4.30	0.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439377	1		Lakeshore Equipment Company/145042/TA51AC - Constr				0.00	4.30	0.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439377	1		Lakeshore Equipment Company/145042/TA51AC - Constr				0.00	-4.30	0.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439377	2		Lakeshore Equipment Company/145042/TA51RD - Constr				0.00	2.15	0.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439377	2		Lakeshore Equipment Company/145042/TA51RD - Constr				0.00	2.15	0.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439377	2		Lakeshore Equipment Company/145042/TA51RD - Constr				0.00	-2.15	0.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439377	3		Lakeshore Equipment Company/145042/TA51GB - Constr				0.00	2.15	0.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439377	3		Lakeshore Equipment Company/145042/TA51GB - Constr				0.00	2.15	0.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439377	3		Lakeshore Equipment Company/145042/TA51GB - Constr				0.00	-2.15	0.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439377	4		Lakeshore Equipment Company/145042/TA51BB - Constr				0.00	2.15	0.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439377	4		Lakeshore Equipment Company/145042/TA51BB - Constr				0.00	2.15	0.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439377	4		Lakeshore Equipment Company/145042/TA51BB - Constr				0.00	-2.15	0.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439377	5		Lakeshore Equipment Company/145042/PX2020 - Lakesh				0.00	32.43	0.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439377	5		Lakeshore Equipment Company/145042/PX2020 - Lakesh				0.00	32.43	0.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439377	5		Lakeshore Equipment Company/145042/PX2020 - Lakesh				0.00	-32.43	0.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439377	6		Lakeshore Equipment Company/145042/LC107 - Magneti				0.00	18.79	0.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439377	6		Lakeshore Equipment Company/145042/LC107 - Magneti				0.00	18.79	0.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439377	6		Lakeshore Equipment Company/145042/LC107 - Magneti				0.00	-18.79	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	4301	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies														
02/07/2020	REQ_PREENC	REQ439377	7		Lakeshore Equipment Company/145042/LA377 - Learn t	0.00		36.65	0.00	0.00
02/07/2020	REQ_PREENC	REQ439377	7		Lakeshore Equipment Company/145042/LA377 - Learn t	0.00		36.65	0.00	0.00
02/07/2020	REQ_PREENC	REQ439377	7		Lakeshore Equipment Company/145042/LA377 - Learn t	0.00		-36.65	0.00	0.00
02/07/2020	REQ_PREENC	REQ439377	8		Lakeshore Equipment Company/145042/LA322 - Washabl	0.00		29.61	0.00	0.00
02/07/2020	REQ_PREENC	REQ439377	8		Lakeshore Equipment Company/145042/LA322 - Washabl	0.00		29.61	0.00	0.00
02/07/2020	REQ_PREENC	REQ439377	8		Lakeshore Equipment Company/145042/LA322 - Washabl	0.00		-29.61	0.00	0.00
02/07/2020	REQ_PREENC	REQ439377	9		Lakeshore Equipment Company/145042/DS348 - Dough R	0.00		9.39	0.00	0.00
02/07/2020	REQ_PREENC	REQ439377	9		Lakeshore Equipment Company/145042/DS348 - Dough R	0.00		9.39	0.00	0.00
02/07/2020	REQ_PREENC	REQ439377	9		Lakeshore Equipment Company/145042/DS348 - Dough R	0.00		-9.39	0.00	0.00
02/07/2020	REQ_PREENC	REQ439377	10		Lakeshore Equipment Company/145042/DG547 - Magna-T	0.00		122.19	0.00	0.00
02/07/2020	REQ_PREENC	REQ439377	10		Lakeshore Equipment Company/145042/DG547 - Magna-T	0.00		122.19	0.00	0.00
02/07/2020	REQ_PREENC	REQ439377	10		Lakeshore Equipment Company/145042/DG547 - Magna-T	0.00		-122.19	0.00	0.00
02/07/2020	REQ_PREENC	REQ439377	11		Lakeshore Equipment Company/145042/PP871 - Castle	0.00		75.19	0.00	0.00
02/07/2020	REQ_PREENC	REQ439377	11		Lakeshore Equipment Company/145042/PP871 - Castle	0.00		75.19	0.00	0.00
02/07/2020	REQ_PREENC	REQ439377	11		Lakeshore Equipment Company/145042/PP871 - Castle	0.00		-75.19	0.00	0.00
02/07/2020	REQ_PREENC	REQ439377	12		Lakeshore Equipment Company/145042/LC126 - Alphabe	0.00		37.59	0.00	0.00
02/07/2020	REQ_PREENC	REQ439377	12		Lakeshore Equipment Company/145042/LC126 - Alphabe	0.00		37.59	0.00	0.00
02/07/2020	REQ_PREENC	REQ439377	12		Lakeshore Equipment Company/145042/LC126 - Alphabe	0.00		-37.59	0.00	0.00
02/07/2020	REQ_PREENC	REQ439377	13		Lakeshore Equipment Company/145042/SVT6022 - Magna	0.00		14.09	0.00	0.00
02/07/2020	REQ_PREENC	REQ439377	13		Lakeshore Equipment Company/145042/SVT6022 - Magna	0.00		14.09	0.00	0.00
02/07/2020	REQ_PREENC	REQ439377	13		Lakeshore Equipment Company/145042/SVT6022 - Magna	0.00		-14.09	0.00	0.00
02/07/2020	REQ_PREENC	REQ439377	14		Lakeshore Equipment Company/145042/LC629 - Vehicle	0.00		37.59	0.00	0.00
02/07/2020	REQ_PREENC	REQ439377	14		Lakeshore Equipment Company/145042/LC629 - Vehicle	0.00		37.59	0.00	0.00
02/07/2020	REQ_PREENC	REQ439377	14		Lakeshore Equipment Company/145042/LC629 - Vehicle	0.00		-37.59	0.00	0.00
02/07/2020	REQ_PREENC	REQ439377	15		Lakeshore Equipment Company/145042/SQQ0161 - Tutti	0.00		9.39	0.00	0.00
02/07/2020	REQ_PREENC	REQ439377	15		Lakeshore Equipment Company/145042/SQQ0161 - Tutti	0.00		9.39	0.00	0.00
02/07/2020	REQ_PREENC	REQ439377	15		Lakeshore Equipment Company/145042/SQQ0161 - Tutti	0.00		-9.39	0.00	0.00
02/10/2020	REQ_PREENC	REQ439483	1		Lakeshore Equipment Company/145042/TC172BU - Mold	0.00		28.19	0.00	0.00
02/10/2020	REQ_PREENC	REQ439483	1		Lakeshore Equipment Company/145042/TC172BU - Mold	0.00		28.19	0.00	0.00
02/10/2020	REQ_PREENC	REQ439483	1		Lakeshore Equipment Company/145042/TC172BU - Mold	0.00		-28.19	0.00	0.00
02/10/2020	REQ_PREENC	REQ439483	2		Lakeshore Equipment Company/145042/TC172GR - Mold	0.00		28.19	0.00	0.00
02/10/2020	REQ_PREENC	REQ439483	2		Lakeshore Equipment Company/145042/TC172GR - Mold	0.00		28.19	0.00	0.00
02/10/2020	REQ_PREENC	REQ439483	2		Lakeshore Equipment Company/145042/TC172GR - Mold	0.00		-28.19	0.00	0.00
02/10/2020	REQ_PREENC	REQ439483	3		Lakeshore Equipment Company/145042/TT419 - Super-S	0.00		84.59	0.00	0.00
02/10/2020	REQ_PREENC	REQ439483	3		Lakeshore Equipment Company/145042/TT419 - Super-S	0.00		84.59	0.00	0.00
02/10/2020	REQ_PREENC	REQ439483	3		Lakeshore Equipment Company/145042/TT419 - Super-S	0.00		-84.59	0.00	0.00
02/10/2020	REQ_PREENC	REQ439483	4		Lakeshore Equipment Company/145042/RR475 - Lakesho	0.00		309.26	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	4301	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies														
02/10/2020	REQ_PREENC	REQ439483	4		Lakeshore Equipment Company/145042/RR475 - Lakesho	0.00	309.26	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439483	4		Lakeshore Equipment Company/145042/RR475 - Lakesho	0.00	-309.26	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439483	5		Lakeshore Equipment Company/145042/AA537 - Toddler	0.00	31.01	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439483	5		Lakeshore Equipment Company/145042/AA537 - Toddler	0.00	31.01	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439483	5		Lakeshore Equipment Company/145042/AA537 - Toddler	0.00	-31.01	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	1		Lakeshore Equipment Company/145042/LM594 - Alphabe	0.00	28.19	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	1		Lakeshore Equipment Company/145042/LM594 - Alphabe	0.00	28.19	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	1		Lakeshore Equipment Company/145042/LM594 - Alphabe	0.00	-28.19	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	2		Lakeshore Equipment Company/145042/LA427 - Best-Bu	0.00	37.59	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	2		Lakeshore Equipment Company/145042/LA427 - Best-Bu	0.00	37.59	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	2		Lakeshore Equipment Company/145042/LA427 - Best-Bu	0.00	-37.59	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	3		Lakeshore Equipment Company/145042/KW5851 - Art Ti	0.00	13.15	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	3		Lakeshore Equipment Company/145042/KW5851 - Art Ti	0.00	13.15	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	3		Lakeshore Equipment Company/145042/KW5851 - Art Ti	0.00	-13.15	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	4		Lakeshore Equipment Company/145042/EV212 - Regular	0.00	15.03	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	4		Lakeshore Equipment Company/145042/EV212 - Regular	0.00	15.03	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	4		Lakeshore Equipment Company/145042/EV212 - Regular	0.00	-15.03	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	5		Lakeshore Equipment Company/145042/BA8150 - Pom-Po	0.00	8.45	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	5		Lakeshore Equipment Company/145042/BA8150 - Pom-Po	0.00	8.45	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	5		Lakeshore Equipment Company/145042/BA8150 - Pom-Po	0.00	-8.45	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	6		Lakeshore Equipment Company/145042/BA9112 - Pipe S	0.00	17.85	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	6		Lakeshore Equipment Company/145042/BA9112 - Pipe S	0.00	17.85	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	6		Lakeshore Equipment Company/145042/BA9112 - Pipe S	0.00	-17.85	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	7		Lakeshore Equipment Company/145042/CG584 - Adjusta	0.00	11.26	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	7		Lakeshore Equipment Company/145042/CG584 - Adjusta	0.00	11.26	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	7		Lakeshore Equipment Company/145042/CG584 - Adjusta	0.00	-11.26	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	8		Lakeshore Equipment Company/145042/DG546 - Magna-T	0.00	49.81	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	8		Lakeshore Equipment Company/145042/DG546 - Magna-T	0.00	49.81	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	8		Lakeshore Equipment Company/145042/DG546 - Magna-T	0.00	-49.81	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	9		Lakeshore Equipment Company/145042/LC888 - Lakesho	0.00	6.57	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	9		Lakeshore Equipment Company/145042/LC888 - Lakesho	0.00	6.57	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	9		Lakeshore Equipment Company/145042/LC888 - Lakesho	0.00	-6.57	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	10		Lakeshore Equipment Company/145042/DS200X - Feels	0.00	46.99	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	10		Lakeshore Equipment Company/145042/DS200X - Feels	0.00	46.99	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	10		Lakeshore Equipment Company/145042/DS200X - Feels	0.00	-46.99	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	11		Lakeshore Equipment Company/145042/RR897 - Let’s G	0.00	28.19	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439526	11		Lakeshore Equipment Company/145042/RR897 - Let’s G	0.00	28.19	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	4301	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies														
02/10/2020	REQ_PREENC	REQ439526	11		Lakeshore Equipment Company/145042/RR897 - Let’s G	0.00		-28.19	0.00	0.00
02/10/2020	REQ_PREENC	REQ439526	12		Lakeshore Equipment Company/145042/AA103 - Pastel	0.00		56.38	0.00	0.00
02/10/2020	REQ_PREENC	REQ439526	12		Lakeshore Equipment Company/145042/AA103 - Pastel	0.00		56.38	0.00	0.00
02/10/2020	REQ_PREENC	REQ439526	12		Lakeshore Equipment Company/145042/AA103 - Pastel	0.00		-56.38	0.00	0.00
02/10/2020	REQ_PREENC	REQ439526	13		Lakeshore Equipment Company/145042/BJ2582 - Wiggly	0.00		16.91	0.00	0.00
02/10/2020	REQ_PREENC	REQ439526	13		Lakeshore Equipment Company/145042/BJ2582 - Wiggly	0.00		16.91	0.00	0.00
02/10/2020	REQ_PREENC	REQ439526	13		Lakeshore Equipment Company/145042/BJ2582 - Wiggly	0.00		-16.91	0.00	0.00
02/10/2020	REQ_PREENC	REQ439526	14		Lakeshore Equipment Company/145042/DR501 - Lakesho	0.00		15.97	0.00	0.00
02/10/2020	REQ_PREENC	REQ439526	14		Lakeshore Equipment Company/145042/DR501 - Lakesho	0.00		15.97	0.00	0.00
02/10/2020	REQ_PREENC	REQ439526	14		Lakeshore Equipment Company/145042/DR501 - Lakesho	0.00		-15.97	0.00	0.00
02/10/2020	REQ_PREENC	REQ439526	15		Lakeshore Equipment Company/145042/UB60X - Sport B	0.00		42.29	0.00	0.00
02/10/2020	REQ_PREENC	REQ439526	15		Lakeshore Equipment Company/145042/UB60X - Sport B	0.00		42.29	0.00	0.00
02/10/2020	REQ_PREENC	REQ439526	15		Lakeshore Equipment Company/145042/UB60X - Sport B	0.00		-42.29	0.00	0.00
02/10/2020	REQ_PREENC	REQ439526	16		Lakeshore Equipment Company/145042/PP723 - Real-Wo	0.00		34.77	0.00	0.00
02/10/2020	REQ_PREENC	REQ439526	16		Lakeshore Equipment Company/145042/PP723 - Real-Wo	0.00		34.77	0.00	0.00
02/10/2020	REQ_PREENC	REQ439526	16		Lakeshore Equipment Company/145042/PP723 - Real-Wo	0.00		-34.77	0.00	0.00
02/10/2020	REQ_PREENC	REQ439526	17		Lakeshore Equipment Company/145042/DS205 - Clothes	0.00		25.37	0.00	0.00
02/10/2020	REQ_PREENC	REQ439526	17		Lakeshore Equipment Company/145042/DS205 - Clothes	0.00		25.37	0.00	0.00
02/10/2020	REQ_PREENC	REQ439526	17		Lakeshore Equipment Company/145042/DS205 - Clothes	0.00		-25.37	0.00	0.00
02/10/2020	REQ_PREENC	REQ439526	18		Lakeshore Equipment Company/145042/VR154 - Squish	0.00		18.79	0.00	0.00
02/10/2020	REQ_PREENC	REQ439526	18		Lakeshore Equipment Company/145042/VR154 - Squish	0.00		18.79	0.00	0.00
02/10/2020	REQ_PREENC	REQ439526	18		Lakeshore Equipment Company/145042/VR154 - Squish	0.00		-18.79	0.00	0.00
02/11/2020	REQ_PREENC	REQ439733	1		Lakeshore Equipment Company/145042/TA71AC - Superb	0.00		4.22	0.00	0.00
02/11/2020	REQ_PREENC	REQ439733	1		Lakeshore Equipment Company/145042/TA71AC - Superb	0.00		4.22	0.00	0.00
02/11/2020	REQ_PREENC	REQ439733	1		Lakeshore Equipment Company/145042/TA71AC - Superb	0.00		-4.22	0.00	0.00
02/11/2020	REQ_PREENC	REQ439733	2		Lakeshore Equipment Company/145042/RA928 - Tub of	0.00		28.19	0.00	0.00
02/11/2020	REQ_PREENC	REQ439733	2		Lakeshore Equipment Company/145042/RA928 - Tub of	0.00		28.19	0.00	0.00
02/11/2020	REQ_PREENC	REQ439733	2		Lakeshore Equipment Company/145042/RA928 - Tub of	0.00		-28.19	0.00	0.00
02/12/2020	PO_POENC	0000363798	1	RREQ439377	LAKESHORE CURR/TA51AC - Construction Paper - 12&am	0.00		0.00	4.63	0.00
02/12/2020	PO_POENC	0000363798	1	RREQ439377	LAKESHORE CURR/TA51AC - Construction Paper - 12&am	0.00		0.00	4.63	0.00
02/12/2020	PO_POENC	0000363798	1	RREQ439377	LAKESHORE CURR/TA51AC - Construction Paper - 12&am	0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363798	1	RREQ439377	LAKESHORE CURR/TA51AC - Construction Paper - 12&am	0.00		0.00	-4.63	0.00
02/12/2020	PO_POENC	0000363798	1	RREQ439377	LAKESHORE CURR/TA51AC - Construction Paper - 12&am	0.00		-4.30	0.00	0.00
02/12/2020	PO_POENC	0000363798	2	RREQ439377	LAKESHORE CURR/TA51RD - Construction Paper - 12&am	0.00		0.00	2.32	0.00
02/12/2020	PO_POENC	0000363798	2	RREQ439377	LAKESHORE CURR/TA51RD - Construction Paper - 12&am	0.00		0.00	2.32	0.00
02/12/2020	PO_POENC	0000363798	2	RREQ439377	LAKESHORE CURR/TA51RD - Construction Paper - 12&am	0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363798	2	RREQ439377	LAKESHORE CURR/TA51RD - Construction Paper - 12&am	0.00		0.00	-2.32	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	90925	00	4301	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies															
02/12/2020	PO_POENC	0000363798	2	RREQ439377	LAKESHORE CURR/TA51RD - Construction Paper - 12&am	0.00		-2.15	0.00	0.00
02/12/2020	PO_POENC	0000363798	3	RREQ439377	LAKESHORE CURR/TA51GB - Construction Paper - 12&am	0.00		0.00	2.32	0.00
02/12/2020	PO_POENC	0000363798	3	RREQ439377	LAKESHORE CURR/TA51GB - Construction Paper - 12&am	0.00		0.00	2.32	0.00
02/12/2020	PO_POENC	0000363798	3	RREQ439377	LAKESHORE CURR/TA51GB - Construction Paper - 12&am	0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363798	3	RREQ439377	LAKESHORE CURR/TA51GB - Construction Paper - 12&am	0.00		0.00	-2.32	0.00
02/12/2020	PO_POENC	0000363798	3	RREQ439377	LAKESHORE CURR/TA51GB - Construction Paper - 12&am	0.00		-2.15	0.00	0.00
02/12/2020	PO_POENC	0000363798	4	RREQ439377	LAKESHORE CURR/TA51BB - Construction Paper - 12&am	0.00		0.00	2.32	0.00
02/12/2020	PO_POENC	0000363798	4	RREQ439377	LAKESHORE CURR/TA51BB - Construction Paper - 12&am	0.00		0.00	2.32	0.00
02/12/2020	PO_POENC	0000363798	4	RREQ439377	LAKESHORE CURR/TA51BB - Construction Paper - 12&am	0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363798	4	RREQ439377	LAKESHORE CURR/TA51BB - Construction Paper - 12&am	0.00		0.00	-2.32	0.00
02/12/2020	PO_POENC	0000363798	4	RREQ439377	LAKESHORE CURR/TA51BB - Construction Paper - 12&am	0.00		-2.15	0.00	0.00
02/12/2020	PO_POENC	0000363798	5	RREQ439377	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00		0.00	34.94	0.00
02/12/2020	PO_POENC	0000363798	5	RREQ439377	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00		0.00	34.94	0.00
02/12/2020	PO_POENC	0000363798	5	RREQ439377	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363798	5	RREQ439377	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00		0.00	-34.94	0.00
02/12/2020	PO_POENC	0000363798	5	RREQ439377	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00		-32.43	0.00	0.00
02/12/2020	PO_POENC	0000363798	6	RREQ439377	LAKESHORE CURR/LC107 - Magnetic Designer	0.00		0.00	20.25	0.00
02/12/2020	PO_POENC	0000363798	6	RREQ439377	LAKESHORE CURR/LC107 - Magnetic Designer	0.00		0.00	20.25	0.00
02/12/2020	PO_POENC	0000363798	6	RREQ439377	LAKESHORE CURR/LC107 - Magnetic Designer	0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363798	6	RREQ439377	LAKESHORE CURR/LC107 - Magnetic Designer	0.00		0.00	-20.25	0.00
02/12/2020	PO_POENC	0000363798	6	RREQ439377	LAKESHORE CURR/LC107 - Magnetic Designer	0.00		-18.79	0.00	0.00
02/12/2020	PO_POENC	0000363798	7	RREQ439377	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe	0.00		0.00	39.49	0.00
02/12/2020	PO_POENC	0000363798	7	RREQ439377	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe	0.00		0.00	39.49	0.00
02/12/2020	PO_POENC	0000363798	7	RREQ439377	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe	0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363798	7	RREQ439377	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe	0.00		0.00	-39.49	0.00
02/12/2020	PO_POENC	0000363798	7	RREQ439377	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe	0.00		-36.65	0.00	0.00
02/12/2020	PO_POENC	0000363798	8	RREQ439377	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa	0.00		0.00	31.90	0.00
02/12/2020	PO_POENC	0000363798	8	RREQ439377	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa	0.00		0.00	31.90	0.00
02/12/2020	PO_POENC	0000363798	8	RREQ439377	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa	0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363798	8	RREQ439377	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa	0.00		0.00	-31.90	0.00
02/12/2020	PO_POENC	0000363798	8	RREQ439377	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa	0.00		-29.61	0.00	0.00
02/12/2020	PO_POENC	0000363798	9	RREQ439377	LAKESHORE CURR/DS348 - Dough Rollers - Set of 10	0.00		0.00	10.12	0.00
02/12/2020	PO_POENC	0000363798	9	RREQ439377	LAKESHORE CURR/DS348 - Dough Rollers - Set of 10	0.00		0.00	10.12	0.00
02/12/2020	PO_POENC	0000363798	9	RREQ439377	LAKESHORE CURR/DS348 - Dough Rollers - Set of 10	0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363798	9	RREQ439377	LAKESHORE CURR/DS348 - Dough Rollers - Set of 10	0.00		0.00	-10.12	0.00
02/12/2020	PO_POENC	0000363798	9	RREQ439377	LAKESHORE CURR/DS348 - Dough Rollers - Set of 10	0.00		-9.39	0.00	0.00
02/12/2020	PO_POENC	0000363798	10	RREQ439377	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00		0.00	131.66	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0175	90925	00	4301	1000	0001	12000	0000	2020								
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies																
02/12/2020	PO_POENC	0000363798	10	RREQ439377	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set			0.00		0.00		131.66		0.00
02/12/2020	PO_POENC	0000363798	10	RREQ439377	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set			0.00		0.00		0.00		0.00
02/12/2020	PO_POENC	0000363798	10	RREQ439377	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set			0.00		0.00		-131.66		0.00
02/12/2020	PO_POENC	0000363798	10	RREQ439377	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set			0.00		-122.19		0.00		0.00
02/12/2020	PO_POENC	0000363798	11	RREQ439377	LAKESHORE CURR/PP871 - Castle Blocks			0.00		0.00		81.02		0.00
02/12/2020	PO_POENC	0000363798	11	RREQ439377	LAKESHORE CURR/PP871 - Castle Blocks			0.00		0.00		81.02		0.00
02/12/2020	PO_POENC	0000363798	11	RREQ439377	LAKESHORE CURR/PP871 - Castle Blocks			0.00		0.00		0.00		0.00
02/12/2020	PO_POENC	0000363798	11	RREQ439377	LAKESHORE CURR/PP871 - Castle Blocks			0.00		0.00		-81.02		0.00
02/12/2020	PO_POENC	0000363798	11	RREQ439377	LAKESHORE CURR/PP871 - Castle Blocks			0.00		-75.19		0.00		0.00
02/12/2020	PO_POENC	0000363798	12	RREQ439377	LAKESHORE CURR/LC126 - Alphabet Learning Locks			0.00		0.00		40.50		0.00
02/12/2020	PO_POENC	0000363798	12	RREQ439377	LAKESHORE CURR/LC126 - Alphabet Learning Locks			0.00		0.00		40.50		0.00
02/12/2020	PO_POENC	0000363798	12	RREQ439377	LAKESHORE CURR/LC126 - Alphabet Learning Locks			0.00		0.00		0.00		0.00
02/12/2020	PO_POENC	0000363798	12	RREQ439377	LAKESHORE CURR/LC126 - Alphabet Learning Locks			0.00		0.00		-40.50		0.00
02/12/2020	PO_POENC	0000363798	12	RREQ439377	LAKESHORE CURR/LC126 - Alphabet Learning Locks			0.00		-37.59		0.00		0.00
02/12/2020	PO_POENC	0000363798	13	RREQ439377	LAKESHORE CURR/SVT6022 - Magna-Tiles® Cars Expansi			0.00		0.00		15.18		0.00
02/12/2020	PO_POENC	0000363798	13	RREQ439377	LAKESHORE CURR/SVT6022 - Magna-Tiles® Cars Expansi			0.00		0.00		15.18		0.00
02/12/2020	PO_POENC	0000363798	13	RREQ439377	LAKESHORE CURR/SVT6022 - Magna-Tiles® Cars Expansi			0.00		0.00		0.00		0.00
02/12/2020	PO_POENC	0000363798	13	RREQ439377	LAKESHORE CURR/SVT6022 - Magna-Tiles® Cars Expansi			0.00		0.00		-15.18		0.00
02/12/2020	PO_POENC	0000363798	13	RREQ439377	LAKESHORE CURR/SVT6022 - Magna-Tiles® Cars Expansi			0.00		-14.09		0.00		0.00
02/12/2020	PO_POENC	0000363798	14	RREQ439377	LAKESHORE CURR/LC629 - Vehicle Playset			0.00		0.00		40.50		0.00
02/12/2020	PO_POENC	0000363798	14	RREQ439377	LAKESHORE CURR/LC629 - Vehicle Playset			0.00		0.00		40.50		0.00
02/12/2020	PO_POENC	0000363798	14	RREQ439377	LAKESHORE CURR/LC629 - Vehicle Playset			0.00		0.00		0.00		0.00
02/12/2020	PO_POENC	0000363798	14	RREQ439377	LAKESHORE CURR/LC629 - Vehicle Playset			0.00		0.00		-40.50		0.00
02/12/2020	PO_POENC	0000363798	14	RREQ439377	LAKESHORE CURR/LC629 - Vehicle Playset			0.00		-37.59		0.00		0.00
02/12/2020	PO_POENC	0000363798	15	RREQ439377	LAKESHORE CURR/SQQ0161 - Tutti Frutti® Candy-Scent			0.00		0.00		10.12		0.00
02/12/2020	PO_POENC	0000363798	15	RREQ439377	LAKESHORE CURR/SQQ0161 - Tutti Frutti® Candy-Scent			0.00		0.00		10.12		0.00
02/12/2020	PO_POENC	0000363798	15	RREQ439377	LAKESHORE CURR/SQQ0161 - Tutti Frutti® Candy-Scent			0.00		0.00		0.00		0.00
02/12/2020	PO_POENC	0000363798	15	RREQ439377	LAKESHORE CURR/SQQ0161 - Tutti Frutti® Candy-Scent			0.00		0.00		-10.12		0.00
02/12/2020	PO_POENC	0000363798	15	RREQ439377	LAKESHORE CURR/SQQ0161 - Tutti Frutti® Candy-Scent			0.00		-9.39		0.00		0.00
02/12/2020	PO_POENC	0000363800	1	RREQ439483	LAKESHORE CURR/TC172BU - Mold & Play Moon Sand - B			0.00		-28.19		0.00		0.00
02/12/2020	PO_POENC	0000363800	1	RREQ439483	LAKESHORE CURR/TC172BU - Mold & Play Moon Sand - B			0.00		0.00		30.37		0.00
02/12/2020	PO_POENC	0000363800	1	RREQ439483	LAKESHORE CURR/TC172BU - Mold & Play Moon Sand - B			0.00		0.00		30.37		0.00
02/12/2020	PO_POENC	0000363800	1	RREQ439483	LAKESHORE CURR/TC172BU - Mold & Play Moon Sand - B			0.00		0.00		0.00		0.00
02/12/2020	PO_POENC	0000363800	1	RREQ439483	LAKESHORE CURR/TC172BU - Mold & Play Moon Sand - B			0.00		0.00		-30.37		0.00
02/12/2020	PO_POENC	0000363800	2	RREQ439483	LAKESHORE CURR/TC172GR - Mold & Play Moon Sand - G			0.00		0.00		30.37		0.00
02/12/2020	PO_POENC	0000363800	2	RREQ439483	LAKESHORE CURR/TC172GR - Mold & Play Moon Sand - G			0.00		0.00		30.37		0.00
02/12/2020	PO_POENC	0000363800	2	RREQ439483	LAKESHORE CURR/TC172GR - Mold & Play Moon Sand - G			0.00		0.00		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	90925	00	4301	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies															
02/12/2020	PO_POENC	0000363800	2	RREQ439483	LAKESHORE CURR/TC172GR - Mold & Play Moon Sand - G	0.00		0.00	-30.37	0.00
02/12/2020	PO_POENC	0000363800	2	RREQ439483	LAKESHORE CURR/TC172GR - Mold & Play Moon Sand - G	0.00		-28.19	0.00	0.00
02/12/2020	PO_POENC	0000363800	3	RREQ439483	LAKESHORE CURR/TT419 - Super-Safe Froggy Jumper	0.00		0.00	-91.15	0.00
02/12/2020	PO_POENC	0000363800	3	RREQ439483	LAKESHORE CURR/TT419 - Super-Safe Froggy Jumper	0.00		-84.59	0.00	0.00
02/12/2020	PO_POENC	0000363800	3	RREQ439483	LAKESHORE CURR/TT419 - Super-Safe Froggy Jumper	0.00		0.00	91.15	0.00
02/12/2020	PO_POENC	0000363800	3	RREQ439483	LAKESHORE CURR/TT419 - Super-Safe Froggy Jumper	0.00		0.00	91.15	0.00
02/12/2020	PO_POENC	0000363800	3	RREQ439483	LAKESHORE CURR/TT419 - Super-Safe Froggy Jumper	0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363800	4	RREQ439483	LAKESHORE CURR/RR475 - Lakeshore Indoor/Outdoor Eq	0.00		0.00	333.23	0.00
02/12/2020	PO_POENC	0000363800	4	RREQ439483	LAKESHORE CURR/RR475 - Lakeshore Indoor/Outdoor Eq	0.00		0.00	333.23	0.00
02/12/2020	PO_POENC	0000363800	4	RREQ439483	LAKESHORE CURR/RR475 - Lakeshore Indoor/Outdoor Eq	0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363800	4	RREQ439483	LAKESHORE CURR/RR475 - Lakeshore Indoor/Outdoor Eq	0.00		-309.26	0.00	0.00
02/12/2020	PO_POENC	0000363800	4	RREQ439483	LAKESHORE CURR/RR475 - Lakeshore Indoor/Outdoor Eq	0.00		0.00	-333.23	0.00
02/12/2020	PO_POENC	0000363800	5	RREQ439483	LAKESHORE CURR/AA537 - Toddler-Safe Washable Senso	0.00		0.00	33.41	0.00
02/12/2020	PO_POENC	0000363800	5	RREQ439483	LAKESHORE CURR/AA537 - Toddler-Safe Washable Senso	0.00		0.00	33.41	0.00
02/12/2020	PO_POENC	0000363800	5	RREQ439483	LAKESHORE CURR/AA537 - Toddler-Safe Washable Senso	0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363800	5	RREQ439483	LAKESHORE CURR/AA537 - Toddler-Safe Washable Senso	0.00		0.00	-33.41	0.00
02/12/2020	PO_POENC	0000363800	5	RREQ439483	LAKESHORE CURR/AA537 - Toddler-Safe Washable Senso	0.00		-31.01	0.00	0.00
02/12/2020	PO_POENC	0000363802	1	RREQ439526	LAKESHORE CURR/LM594 - Alphabet Giant Stampers - U	0.00		0.00	30.37	0.00
02/12/2020	PO_POENC	0000363802	1	RREQ439526	LAKESHORE CURR/LM594 - Alphabet Giant Stampers - U	0.00		0.00	30.37	0.00
02/12/2020	PO_POENC	0000363802	1	RREQ439526	LAKESHORE CURR/LM594 - Alphabet Giant Stampers - U	0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363802	1	RREQ439526	LAKESHORE CURR/LM594 - Alphabet Giant Stampers - U	0.00		0.00	-30.37	0.00
02/12/2020	PO_POENC	0000363802	1	RREQ439526	LAKESHORE CURR/LM594 - Alphabet Giant Stampers - U	0.00		-28.19	0.00	0.00
02/12/2020	PO_POENC	0000363802	2	RREQ439526	LAKESHORE CURR/LA427 - Best-Buy Kitchen Playset	0.00		0.00	40.50	0.00
02/12/2020	PO_POENC	0000363802	2	RREQ439526	LAKESHORE CURR/LA427 - Best-Buy Kitchen Playset	0.00		0.00	40.50	0.00
02/12/2020	PO_POENC	0000363802	2	RREQ439526	LAKESHORE CURR/LA427 - Best-Buy Kitchen Playset	0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363802	2	RREQ439526	LAKESHORE CURR/LA427 - Best-Buy Kitchen Playset	0.00		0.00	-40.50	0.00
02/12/2020	PO_POENC	0000363802	2	RREQ439526	LAKESHORE CURR/LA427 - Best-Buy Kitchen Playset	0.00		-37.59	0.00	0.00
02/12/2020	PO_POENC	0000363802	3	RREQ439526	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00		0.00	14.17	0.00
02/12/2020	PO_POENC	0000363802	3	RREQ439526	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00		0.00	14.17	0.00
02/12/2020	PO_POENC	0000363802	3	RREQ439526	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363802	3	RREQ439526	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00		0.00	-14.17	0.00
02/12/2020	PO_POENC	0000363802	3	RREQ439526	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00		-13.15	0.00	0.00
02/12/2020	PO_POENC	0000363802	4	RREQ439526	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00		0.00	16.19	0.00
02/12/2020	PO_POENC	0000363802	4	RREQ439526	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00		0.00	16.19	0.00
02/12/2020	PO_POENC	0000363802	4	RREQ439526	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363802	4	RREQ439526	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00		0.00	-16.19	0.00
02/12/2020	PO_POENC	0000363802	4	RREQ439526	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00		-15.03	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	90925	00	4301	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies															
02/12/2020	PO_POENC	0000363802	5	RREQ439526	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	9.10	0.00	
02/12/2020	PO_POENC	0000363802	5	RREQ439526	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	9.10	0.00	
02/12/2020	PO_POENC	0000363802	5	RREQ439526	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	0.00	0.00	
02/12/2020	PO_POENC	0000363802	5	RREQ439526	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	-9.10	0.00	
02/12/2020	PO_POENC	0000363802	5	RREQ439526	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	-8.45	0.00	0.00	
02/12/2020	PO_POENC	0000363802	6	RREQ439526	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pieces	0.00	0.00	19.23	0.00	
02/12/2020	PO_POENC	0000363802	6	RREQ439526	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pieces	0.00	0.00	19.23	0.00	
02/12/2020	PO_POENC	0000363802	6	RREQ439526	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pieces	0.00	0.00	0.00	0.00	
02/12/2020	PO_POENC	0000363802	6	RREQ439526	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pieces	0.00	0.00	-19.23	0.00	
02/12/2020	PO_POENC	0000363802	6	RREQ439526	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pieces	0.00	-17.85	0.00	0.00	
02/12/2020	PO_POENC	0000363802	7	RREQ439526	LAKESHORE CURR/CG584 - Adjustable Apron - Blue	0.00	0.00	12.13	0.00	
02/12/2020	PO_POENC	0000363802	7	RREQ439526	LAKESHORE CURR/CG584 - Adjustable Apron - Blue	0.00	0.00	12.13	0.00	
02/12/2020	PO_POENC	0000363802	7	RREQ439526	LAKESHORE CURR/CG584 - Adjustable Apron - Blue	0.00	0.00	0.00	0.00	
02/12/2020	PO_POENC	0000363802	7	RREQ439526	LAKESHORE CURR/CG584 - Adjustable Apron - Blue	0.00	0.00	-12.13	0.00	
02/12/2020	PO_POENC	0000363802	7	RREQ439526	LAKESHORE CURR/CG584 - Adjustable Apron - Blue	0.00	-11.26	0.00	0.00	
02/12/2020	PO_POENC	0000363802	8	RREQ439526	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	0.00	53.67	0.00	
02/12/2020	PO_POENC	0000363802	8	RREQ439526	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	-49.81	0.00	0.00	
02/12/2020	PO_POENC	0000363802	8	RREQ439526	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	0.00	53.67	0.00	
02/12/2020	PO_POENC	0000363802	8	RREQ439526	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	0.00	0.00	0.00	
02/12/2020	PO_POENC	0000363802	8	RREQ439526	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	0.00	-53.67	0.00	
02/12/2020	PO_POENC	0000363802	9	RREQ439526	LAKESHORE CURR/LC888 - Lakeshore Starter Cash Pack	0.00	-6.57	0.00	0.00	
02/12/2020	PO_POENC	0000363802	9	RREQ439526	LAKESHORE CURR/LC888 - Lakeshore Starter Cash Pack	0.00	0.00	7.08	0.00	
02/12/2020	PO_POENC	0000363802	9	RREQ439526	LAKESHORE CURR/LC888 - Lakeshore Starter Cash Pack	0.00	0.00	7.08	0.00	
02/12/2020	PO_POENC	0000363802	9	RREQ439526	LAKESHORE CURR/LC888 - Lakeshore Starter Cash Pack	0.00	0.00	0.00	0.00	
02/12/2020	PO_POENC	0000363802	9	RREQ439526	LAKESHORE CURR/LC888 - Lakeshore Starter Cash Pack	0.00	0.00	-7.08	0.00	
02/12/2020	PO_POENC	0000363802	10	RREQ439526	LAKESHORE CURR/DS200X - Feels Real Newborn Dolls -	0.00	-46.99	0.00	0.00	
02/12/2020	PO_POENC	0000363802	10	RREQ439526	LAKESHORE CURR/DS200X - Feels Real Newborn Dolls -	0.00	0.00	50.63	0.00	
02/12/2020	PO_POENC	0000363802	10	RREQ439526	LAKESHORE CURR/DS200X - Feels Real Newborn Dolls -	0.00	0.00	50.63	0.00	
02/12/2020	PO_POENC	0000363802	10	RREQ439526	LAKESHORE CURR/DS200X - Feels Real Newborn Dolls -	0.00	0.00	0.00	0.00	
02/12/2020	PO_POENC	0000363802	10	RREQ439526	LAKESHORE CURR/DS200X - Feels Real Newborn Dolls -	0.00	0.00	-50.63	0.00	
02/12/2020	PO_POENC	0000363802	11	RREQ439526	LAKESHORE CURR/RR897 - Let’s Go Shopping Fruit Bas	0.00	0.00	30.37	0.00	
02/12/2020	PO_POENC	0000363802	11	RREQ439526	LAKESHORE CURR/RR897 - Let’s Go Shopping Fruit Bas	0.00	0.00	30.37	0.00	
02/12/2020	PO_POENC	0000363802	11	RREQ439526	LAKESHORE CURR/RR897 - Let’s Go Shopping Fruit Bas	0.00	0.00	0.00	0.00	
02/12/2020	PO_POENC	0000363802	11	RREQ439526	LAKESHORE CURR/RR897 - Let’s Go Shopping Fruit Bas	0.00	0.00	-30.37	0.00	
02/12/2020	PO_POENC	0000363802	11	RREQ439526	LAKESHORE CURR/RR897 - Let’s Go Shopping Fruit Bas	0.00	-28.19	0.00	0.00	
02/12/2020	PO_POENC	0000363802	12	RREQ439526	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00	0.00	60.75	0.00	
02/12/2020	PO_POENC	0000363802	12	RREQ439526	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00	0.00	60.75	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	90925	00	4301	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies															
02/12/2020	PO_POENC	0000363802	12	RREQ439526	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363802	12	RREQ439526	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00	0.00	-60.75	0.00
02/12/2020	PO_POENC	0000363802	12	RREQ439526	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00	-56.38	0.00	0.00
02/12/2020	PO_POENC	0000363802	13	RREQ439526	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	18.22	0.00
02/12/2020	PO_POENC	0000363802	13	RREQ439526	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	18.22	0.00
02/12/2020	PO_POENC	0000363802	13	RREQ439526	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363802	13	RREQ439526	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	-18.22	0.00
02/12/2020	PO_POENC	0000363802	13	RREQ439526	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	-16.91	0.00	0.00
02/12/2020	PO_POENC	0000363802	14	RREQ439526	LAKESHORE CURR/DR501 - Lakeshore Design Rollers	0.00	0.00	17.21	0.00
02/12/2020	PO_POENC	0000363802	14	RREQ439526	LAKESHORE CURR/DR501 - Lakeshore Design Rollers	0.00	0.00	17.21	0.00
02/12/2020	PO_POENC	0000363802	14	RREQ439526	LAKESHORE CURR/DR501 - Lakeshore Design Rollers	0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363802	14	RREQ439526	LAKESHORE CURR/DR501 - Lakeshore Design Rollers	0.00	0.00	-17.21	0.00
02/12/2020	PO_POENC	0000363802	14	RREQ439526	LAKESHORE CURR/DR501 - Lakeshore Design Rollers	0.00	-15.97	0.00	0.00
02/12/2020	PO_POENC	0000363802	15	RREQ439526	LAKESHORE CURR/UB60X - Sport Balls - Complete Set	0.00	0.00	45.57	0.00
02/12/2020	PO_POENC	0000363802	15	RREQ439526	LAKESHORE CURR/UB60X - Sport Balls - Complete Set	0.00	0.00	45.57	0.00
02/12/2020	PO_POENC	0000363802	15	RREQ439526	LAKESHORE CURR/UB60X - Sport Balls - Complete Set	0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363802	15	RREQ439526	LAKESHORE CURR/UB60X - Sport Balls - Complete Set	0.00	0.00	-45.57	0.00
02/12/2020	PO_POENC	0000363802	15	RREQ439526	LAKESHORE CURR/UB60X - Sport Balls - Complete Set	0.00	-42.29	0.00	0.00
02/12/2020	PO_POENC	0000363802	16	RREQ439526	LAKESHORE CURR/PP723 - Real-Working Cash Register	0.00	0.00	37.46	0.00
02/12/2020	PO_POENC	0000363802	16	RREQ439526	LAKESHORE CURR/PP723 - Real-Working Cash Register	0.00	0.00	37.46	0.00
02/12/2020	PO_POENC	0000363802	16	RREQ439526	LAKESHORE CURR/PP723 - Real-Working Cash Register	0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363802	16	RREQ439526	LAKESHORE CURR/PP723 - Real-Working Cash Register	0.00	0.00	-37.46	0.00
02/12/2020	PO_POENC	0000363802	16	RREQ439526	LAKESHORE CURR/PP723 - Real-Working Cash Register	0.00	-34.77	0.00	0.00
02/12/2020	PO_POENC	0000363802	17	RREQ439526	LAKESHORE CURR/DS205 - Clothes for 10" Newborn Dol	0.00	0.00	27.34	0.00
02/12/2020	PO_POENC	0000363802	17	RREQ439526	LAKESHORE CURR/DS205 - Clothes for 10" Newborn Dol	0.00	0.00	27.34	0.00
02/12/2020	PO_POENC	0000363802	17	RREQ439526	LAKESHORE CURR/DS205 - Clothes for 10" Newborn Dol	0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363802	17	RREQ439526	LAKESHORE CURR/DS205 - Clothes for 10" Newborn Dol	0.00	0.00	-27.34	0.00
02/12/2020	PO_POENC	0000363802	17	RREQ439526	LAKESHORE CURR/DS205 - Clothes for 10" Newborn Dol	0.00	-25.37	0.00	0.00
02/12/2020	PO_POENC	0000363802	18	RREQ439526	LAKESHORE CURR/VR154 - Squish & Squeeze Sensory Be	0.00	0.00	20.25	0.00
02/12/2020	PO_POENC	0000363802	18	RREQ439526	LAKESHORE CURR/VR154 - Squish & Squeeze Sensory Be	0.00	0.00	20.25	0.00
02/12/2020	PO_POENC	0000363802	18	RREQ439526	LAKESHORE CURR/VR154 - Squish & Squeeze Sensory Be	0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363802	18	RREQ439526	LAKESHORE CURR/VR154 - Squish & Squeeze Sensory Be	0.00	0.00	-20.25	0.00
02/12/2020	PO_POENC	0000363802	18	RREQ439526	LAKESHORE CURR/VR154 - Squish & Squeeze Sensory Be	0.00	-18.79	0.00	0.00
02/12/2020	PO_POENC	0000363809	1	RREQ439733	LAKESHORE CURR/TA71AC - Superbright Sulphite Const	0.00	0.00	4.55	0.00
02/12/2020	PO_POENC	0000363809	1	RREQ439733	LAKESHORE CURR/TA71AC - Superbright Sulphite Const	0.00	0.00	4.55	0.00
02/12/2020	PO_POENC	0000363809	1	RREQ439733	LAKESHORE CURR/TA71AC - Superbright Sulphite Const	0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363809	1	RREQ439733	LAKESHORE CURR/TA71AC - Superbright Sulphite Const	0.00	0.00	-4.55	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	4301	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies														
02/12/2020	PO_POENC	0000363809	1	RREQ439733	LAKESHORE CURR/TA71AC - Superbright Sulphite Const			0.00	-4.22	0.00	0.00
02/12/2020	PO_POENC	0000363809	2	RREQ439733	LAKESHORE CURR/RA928 - Tub of Boats			0.00	0.00	30.37	0.00
02/12/2020	PO_POENC	0000363809	2	RREQ439733	LAKESHORE CURR/RA928 - Tub of Boats			0.00	0.00	30.37	0.00
02/12/2020	PO_POENC	0000363809	2	RREQ439733	LAKESHORE CURR/RA928 - Tub of Boats			0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363809	2	RREQ439733	LAKESHORE CURR/RA928 - Tub of Boats			0.00	0.00	-30.37	0.00
02/12/2020	PO_POENC	0000363809	2	RREQ439733	LAKESHORE CURR/RA928 - Tub of Boats			0.00	-28.19	0.00	0.00
02/28/2020	AP_VOUCHER	01120617	1	P0000363800	LAKESHORE CURR/TC172BU - Mold & Play Moon San			0.00	0.00	0.00	30.37
02/28/2020	AP_VOUCHER	01120617	1	P0000363800	LAKESHORE CURR/TC172BU - Mold & Play Moon San			0.00	0.00	-30.37	0.00
02/28/2020	AP_VOUCHER	01120617	2	P0000363800	LAKESHORE CURR/TC172GR - Mold & Play Moon San			0.00	0.00	0.00	30.37
02/28/2020	AP_VOUCHER	01120617	2	P0000363800	LAKESHORE CURR/TC172GR - Mold & Play Moon San			0.00	0.00	-30.37	0.00
02/28/2020	AP_VOUCHER	01120617	3	P0000363800	LAKESHORE CURR/TT419 - Super-Safe Froggy Jump			0.00	0.00	0.00	91.15
02/28/2020	AP_VOUCHER	01120617	3	P0000363800	LAKESHORE CURR/TT419 - Super-Safe Froggy Jump			0.00	0.00	-91.15	0.00
02/28/2020	AP_VOUCHER	01120617	4	P0000363800	LAKESHORE CURR/RR475 - Lakeshore Indoor/Outdo			0.00	0.00	0.00	333.24
02/28/2020	AP_VOUCHER	01120617	4	P0000363800	LAKESHORE CURR/RR475 - Lakeshore Indoor/Outdo			0.00	0.00	-333.23	0.00
02/28/2020	AP_VOUCHER	01120617	5	P0000363800	LAKESHORE CURR/AA537 - Toddler-Safe Washable			0.00	0.00	0.00	33.41
02/28/2020	AP_VOUCHER	01120617	5	P0000363800	LAKESHORE CURR/AA537 - Toddler-Safe Washable			0.00	0.00	-33.41	0.00
02/28/2020	AP_VOUCHER	01120620	1	P0000363802	LAKESHORE CURR/LM594 - Alphabet Giant Stamper			0.00	0.00	0.00	30.37
02/28/2020	AP_VOUCHER	01120620	1	P0000363802	LAKESHORE CURR/LM594 - Alphabet Giant Stamper			0.00	0.00	-30.37	0.00
02/28/2020	AP_VOUCHER	01120620	2	P0000363802	LAKESHORE CURR/LA427 - Best-Buy Kitchen Plays			0.00	0.00	0.00	40.50
02/28/2020	AP_VOUCHER	01120620	2	P0000363802	LAKESHORE CURR/LA427 - Best-Buy Kitchen Plays			0.00	0.00	-40.50	0.00
02/28/2020	AP_VOUCHER	01120620	3	P0000363802	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10			0.00	0.00	0.00	14.17
02/28/2020	AP_VOUCHER	01120620	3	P0000363802	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10			0.00	0.00	-14.17	0.00
02/28/2020	AP_VOUCHER	01120620	4	P0000363802	LAKESHORE CURR/EV212 - Regular Dot Art Painte			0.00	0.00	0.00	16.19
02/28/2020	AP_VOUCHER	01120620	4	P0000363802	LAKESHORE CURR/EV212 - Regular Dot Art Painte			0.00	0.00	-16.19	0.00
02/28/2020	AP_VOUCHER	01120620	5	P0000363802	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack			0.00	0.00	0.00	9.10
02/28/2020	AP_VOUCHER	01120620	5	P0000363802	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack			0.00	0.00	-9.10	0.00
02/28/2020	AP_VOUCHER	01120620	6	P0000363802	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pi			0.00	0.00	0.00	19.23
02/28/2020	AP_VOUCHER	01120620	6	P0000363802	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pi			0.00	0.00	-19.23	0.00
02/28/2020	AP_VOUCHER	01120620	7	P0000363802	LAKESHORE CURR/CG584 - Adjustable Apron - Blu			0.00	0.00	0.00	12.13
02/28/2020	AP_VOUCHER	01120620	7	P0000363802	LAKESHORE CURR/CG584 - Adjustable Apron - Blu			0.00	0.00	-12.13	0.00
02/28/2020	AP_VOUCHER	01120620	8	P0000363802	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter			0.00	0.00	0.00	53.67
02/28/2020	AP_VOUCHER	01120620	8	P0000363802	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter			0.00	0.00	-53.67	0.00
02/28/2020	AP_VOUCHER	01120620	9	P0000363802	LAKESHORE CURR/LC888 - Lakeshore Starter Cash			0.00	0.00	0.00	7.08
02/28/2020	AP_VOUCHER	01120620	9	P0000363802	LAKESHORE CURR/LC888 - Lakeshore Starter Cash			0.00	0.00	-7.08	0.00
02/28/2020	AP_VOUCHER	01120620	10	P0000363802	LAKESHORE CURR/DS200X - Feels Real Newborn Do			0.00	0.00	0.00	50.63
02/28/2020	AP_VOUCHER	01120620	10	P0000363802	LAKESHORE CURR/DS200X - Feels Real Newborn Do			0.00	0.00	-50.63	0.00
02/28/2020	AP_VOUCHER	01120620	11	P0000363802	LAKESHORE CURR/RR897 - Let’s Go Shopping Frui			0.00	0.00	0.00	30.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	4301	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies														
02/28/2020	AP_VOUCHER	01120620	11	P0000363802	LAKESHORE CURR/RR897 - Let’s Go Shopping Frui			0.00	0.00	-30.37	0.00
02/28/2020	AP_VOUCHER	01120620	12	P0000363802	LAKESHORE CURR/AA103 - Pastel Giant Washable			0.00	0.00	0.00	60.77
02/28/2020	AP_VOUCHER	01120620	12	P0000363802	LAKESHORE CURR/AA103 - Pastel Giant Washable			0.00	0.00	-60.75	0.00
02/28/2020	AP_VOUCHER	01120620	13	P0000363802	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P			0.00	0.00	0.00	18.22
02/28/2020	AP_VOUCHER	01120620	13	P0000363802	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P			0.00	0.00	-18.22	0.00
02/28/2020	AP_VOUCHER	01120620	14	P0000363802	LAKESHORE CURR/DR501 - Lakeshore Design Rolle			0.00	0.00	0.00	17.21
02/28/2020	AP_VOUCHER	01120620	14	P0000363802	LAKESHORE CURR/DR501 - Lakeshore Design Rolle			0.00	0.00	-17.21	0.00
02/28/2020	AP_VOUCHER	01120620	15	P0000363802	LAKESHORE CURR/UB60X - Sport Balls - Complete			0.00	0.00	0.00	45.57
02/28/2020	AP_VOUCHER	01120620	15	P0000363802	LAKESHORE CURR/UB60X - Sport Balls - Complete			0.00	0.00	-45.57	0.00
02/28/2020	AP_VOUCHER	01120620	16	P0000363802	LAKESHORE CURR/PP723 - Real-Working Cash Regi			0.00	0.00	0.00	37.46
02/28/2020	AP_VOUCHER	01120620	16	P0000363802	LAKESHORE CURR/PP723 - Real-Working Cash Regi			0.00	0.00	-37.46	0.00
02/28/2020	AP_VOUCHER	01120620	17	P0000363802	LAKESHORE CURR/DS205 - Clothes for 10" Newbor			0.00	0.00	0.00	27.34
02/28/2020	AP_VOUCHER	01120620	17	P0000363802	LAKESHORE CURR/DS205 - Clothes for 10" Newbor			0.00	0.00	-27.34	0.00
02/28/2020	AP_VOUCHER	01120620	18	P0000363802	LAKESHORE CURR/VR154 - Squish & Squeeze Senso			0.00	0.00	0.00	20.25
02/28/2020	AP_VOUCHER	01120620	18	P0000363802	LAKESHORE CURR/VR154 - Squish & Squeeze Senso			0.00	0.00	-20.25	0.00
02/28/2020	AP_VOUCHER	01120624	1	P0000363809	LAKESHORE CURR/TA71AC - Superbright Sulphite			0.00	0.00	0.00	4.55
02/28/2020	AP_VOUCHER	01120624	1	P0000363809	LAKESHORE CURR/TA71AC - Superbright Sulphite			0.00	0.00	-4.55	0.00
02/28/2020	AP_VOUCHER	01120624	2	P0000363809	LAKESHORE CURR/RA928 - Tub of Boats			0.00	0.00	0.00	30.37
02/28/2020	AP_VOUCHER	01120624	2	P0000363809	LAKESHORE CURR/RA928 - Tub of Boats			0.00	0.00	-30.37	0.00
02/28/2020	AP_VOUCHER	01120625	1	P0000363798	LAKESHORE CURR/TA51AC - Construction Paper -			0.00	0.00	0.00	4.63
02/28/2020	AP_VOUCHER	01120625	1	P0000363798	LAKESHORE CURR/TA51AC - Construction Paper -			0.00	0.00	-4.63	0.00
02/28/2020	AP_VOUCHER	01120625	2	P0000363798	LAKESHORE CURR/TA51RD - Construction Paper -			0.00	0.00	0.00	2.32
02/28/2020	AP_VOUCHER	01120625	2	P0000363798	LAKESHORE CURR/TA51RD - Construction Paper -			0.00	0.00	-2.32	0.00
02/28/2020	AP_VOUCHER	01120625	3	P0000363798	LAKESHORE CURR/TA51GB - Construction Paper -			0.00	0.00	0.00	2.32
02/28/2020	AP_VOUCHER	01120625	3	P0000363798	LAKESHORE CURR/TA51GB - Construction Paper -			0.00	0.00	-2.32	0.00
02/28/2020	AP_VOUCHER	01120625	4	P0000363798	LAKESHORE CURR/TA51BB - Construction Paper -			0.00	0.00	0.00	2.32
02/28/2020	AP_VOUCHER	01120625	4	P0000363798	LAKESHORE CURR/TA51BB - Construction Paper -			0.00	0.00	-2.32	0.00
02/28/2020	AP_VOUCHER	01120625	5	P0000363798	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa			0.00	0.00	0.00	34.94
02/28/2020	AP_VOUCHER	01120625	5	P0000363798	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa			0.00	0.00	-34.94	0.00
02/28/2020	AP_VOUCHER	01120625	6	P0000363798	LAKESHORE CURR/LC107 - Magnetic Designer			0.00	0.00	0.00	20.25
02/28/2020	AP_VOUCHER	01120625	6	P0000363798	LAKESHORE CURR/LC107 - Magnetic Designer			0.00	0.00	-20.25	0.00
02/28/2020	AP_VOUCHER	01120625	7	P0000363798	LAKESHORE CURR/LA377 - Learn to Print Write &			0.00	0.00	0.00	39.49
02/28/2020	AP_VOUCHER	01120625	7	P0000363798	LAKESHORE CURR/LA377 - Learn to Print Write &			0.00	0.00	-39.49	0.00
02/28/2020	AP_VOUCHER	01120625	8	P0000363798	LAKESHORE CURR/LA322 - Washable Glitter Tempe			0.00	0.00	0.00	31.90
02/28/2020	AP_VOUCHER	01120625	8	P0000363798	LAKESHORE CURR/LA322 - Washable Glitter Tempe			0.00	0.00	-31.90	0.00
02/28/2020	AP_VOUCHER	01120625	9	P0000363798	LAKESHORE CURR/DS348 - Dough Rollers - Set of			0.00	0.00	0.00	10.12
02/28/2020	AP_VOUCHER	01120625	9	P0000363798	LAKESHORE CURR/DS348 - Dough Rollers - Set of			0.00	0.00	-10.12	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	4301	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies														
02/28/2020	AP_VOUCHER	01120625	10	P0000363798	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	0.00	131.66	
02/28/2020	AP_VOUCHER	01120625	10	P0000363798	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	-131.66	0.00	
02/28/2020	AP_VOUCHER	01120625	11	P0000363798	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	0.00	81.02	
02/28/2020	AP_VOUCHER	01120625	11	P0000363798	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	-81.02	0.00	
02/28/2020	AP_VOUCHER	01120625	12	P0000363798	LAKESHORE CURR/LC126 - Alphabet Learning Lock	0.00	0.00	0.00	40.50	
02/28/2020	AP_VOUCHER	01120625	12	P0000363798	LAKESHORE CURR/LC126 - Alphabet Learning Lock	0.00	0.00	-40.50	0.00	
02/28/2020	AP_VOUCHER	01120625	13	P0000363798	LAKESHORE CURR/SVT6022 - Magna-Tiles® Cars Ex	0.00	0.00	0.00	15.18	
02/28/2020	AP_VOUCHER	01120625	13	P0000363798	LAKESHORE CURR/SVT6022 - Magna-Tiles® Cars Ex	0.00	0.00	-15.18	0.00	
02/28/2020	AP_VOUCHER	01120625	14	P0000363798	LAKESHORE CURR/LC629 - Vehicle Playset	0.00	0.00	0.00	40.50	
02/28/2020	AP_VOUCHER	01120625	14	P0000363798	LAKESHORE CURR/LC629 - Vehicle Playset	0.00	0.00	-40.50	0.00	
02/28/2020	AP_VOUCHER	01120625	15	P0000363798	LAKESHORE CURR/SQQ0161 - Tutti Frutti® Candy-	0.00	0.00	0.00	10.12	
02/28/2020	AP_VOUCHER	01120625	15	P0000363798	LAKESHORE CURR/SQQ0161 - Tutti Frutti® Candy-	0.00	0.00	-10.12	0.00	
Number of Transactions 403					Totals	-588.99	942.00	0.00	0.00	1,530.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	4302	8100	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies														
08/20/2019	GL_BD_JRNL	0000431559	116		08/20/2019/Transfer appropriations in the ECE Prog	576.00	0.00	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439815	1		Waxie Sanitary Supply/114023/WAXIE SOLSTA 910 FINA	0.00	54.69	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439815	1		Waxie Sanitary Supply/114023/WAXIE SOLSTA 910 FINA	0.00	54.69	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439815	1		Waxie Sanitary Supply/114023/WAXIE SOLSTA 910 FINA	0.00	-54.69	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439815	2		Waxie Sanitary Supply/114023/KEY-BAK #SUPER 48 (S4	0.00	35.31	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439815	2		Waxie Sanitary Supply/114023/KEY-BAK #SUPER 48 (S4	0.00	35.31	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439815	2		Waxie Sanitary Supply/114023/KEY-BAK #SUPER 48 (S4	0.00	-35.31	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439815	3		Waxie Sanitary Supply/114023/WAXIE 2925 DUSTCARE 2	0.00	51.73	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439815	3		Waxie Sanitary Supply/114023/WAXIE 2925 DUSTCARE 2	0.00	51.73	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439815	3		Waxie Sanitary Supply/114023/WAXIE 2925 DUSTCARE 2	0.00	-51.73	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439815	4		Waxie Sanitary Supply/114023/18 PRO S/S WINDOW SQU	0.00	54.30	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439815	4		Waxie Sanitary Supply/114023/18 PRO S/S WINDOW SQU	0.00	54.30	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439815	4		Waxie Sanitary Supply/114023/18 PRO S/S WINDOW SQU	0.00	-54.30	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439815	5		Waxie Sanitary Supply/114023/WAXIE #312 LAMBSWOOLD	0.00	16.56	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439815	5		Waxie Sanitary Supply/114023/WAXIE #312 LAMBSWOOLD	0.00	16.56	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439815	5		Waxie Sanitary Supply/114023/WAXIE #312 LAMBSWOOLD	0.00	-16.56	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439815	6		Waxie Sanitary Supply/114023/IMP 3105 LAMBSWOOL DU	0.00	31.64	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439815	6		Waxie Sanitary Supply/114023/IMP 3105 LAMBSWOOL DU	0.00	31.64	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	4302	8100	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies														
02/12/2020	REQ_PREENC	REQ439815	6		Waxie Sanitary Supply/114023/IMP 3105 LAMBSWOOL DU	0.00		-31.64	0.00	0.00
02/12/2020	REQ_PREENC	REQ439815	7		Waxie Sanitary Supply/114023/WAXIE GERMICIDAL ULTR	0.00		35.20	0.00	0.00
02/12/2020	REQ_PREENC	REQ439815	7		Waxie Sanitary Supply/114023/WAXIE GERMICIDAL ULTR	0.00		35.20	0.00	0.00
02/12/2020	REQ_PREENC	REQ439815	7		Waxie Sanitary Supply/114023/WAXIE GERMICIDAL ULTR	0.00		-35.20	0.00	0.00
02/12/2020	REQ_PREENC	REQ439815	8		Waxie Sanitary Supply/114023/STRIDE FLORAL NEUTRAL	0.00		111.45	0.00	0.00
02/12/2020	REQ_PREENC	REQ439815	8		Waxie Sanitary Supply/114023/STRIDE FLORAL NEUTRAL	0.00		111.45	0.00	0.00
02/12/2020	REQ_PREENC	REQ439815	8		Waxie Sanitary Supply/114023/STRIDE FLORAL NEUTRAL	0.00		-111.45	0.00	0.00
02/12/2020	REQ_PREENC	REQ439815	9		Waxie Sanitary Supply/114023/WAXIE 4603 23 IN FEAT	0.00		63.48	0.00	0.00
02/12/2020	REQ_PREENC	REQ439815	9		Waxie Sanitary Supply/114023/WAXIE 4603 23 IN FEAT	0.00		63.48	0.00	0.00
02/12/2020	REQ_PREENC	REQ439815	9		Waxie Sanitary Supply/114023/WAXIE 4603 23 IN FEAT	0.00		-63.48	0.00	0.00
02/12/2020	REQ_PREENC	REQ439815	10		Waxie Sanitary Supply/114023/WAXIE 4600 12 IN FEAT	0.00		46.08	0.00	0.00
02/12/2020	REQ_PREENC	REQ439815	10		Waxie Sanitary Supply/114023/WAXIE 4600 12 IN FEAT	0.00		46.08	0.00	0.00
02/12/2020	REQ_PREENC	REQ439815	10		Waxie Sanitary Supply/114023/WAXIE 4600 12 IN FEAT	0.00		-46.08	0.00	0.00
02/15/2020	PO_POENC	0000363997	1	RREQ439815	WAXIE-001/WAXIE SOLSTA 910 FINALE FS NORINSE SANIT	0.00		0.00	58.93	0.00
02/15/2020	PO_POENC	0000363997	1	RREQ439815	WAXIE-001/WAXIE SOLSTA 910 FINALE FS NORINSE SANIT	0.00		0.00	58.93	0.00
02/15/2020	PO_POENC	0000363997	1	RREQ439815	WAXIE-001/WAXIE SOLSTA 910 FINALE FS NORINSE SANIT	0.00		0.00	0.00	0.00
02/15/2020	PO_POENC	0000363997	1	RREQ439815	WAXIE-001/WAXIE SOLSTA 910 FINALE FS NORINSE SANIT	0.00		0.00	-58.93	0.00
02/15/2020	PO_POENC	0000363997	1	RREQ439815	WAXIE-001/WAXIE SOLSTA 910 FINALE FS NORINSE SANIT	0.00		-54.69	0.00	0.00
02/15/2020	PO_POENC	0000363997	2	RREQ439815	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00		0.00	38.05	0.00
02/15/2020	PO_POENC	0000363997	2	RREQ439815	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00		0.00	38.05	0.00
02/15/2020	PO_POENC	0000363997	2	RREQ439815	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00		0.00	0.00	0.00
02/15/2020	PO_POENC	0000363997	2	RREQ439815	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00		0.00	-38.05	0.00
02/15/2020	PO_POENC	0000363997	2	RREQ439815	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00		-35.31	0.00	0.00
02/15/2020	PO_POENC	0000363997	3	RREQ439815	WAXIE-001/WAXIE 2925 DUSTCARE 24X24CLEANING CLOTHS	0.00		0.00	55.74	0.00
02/15/2020	PO_POENC	0000363997	3	RREQ439815	WAXIE-001/WAXIE 2925 DUSTCARE 24X24CLEANING CLOTHS	0.00		0.00	55.74	0.00
02/15/2020	PO_POENC	0000363997	3	RREQ439815	WAXIE-001/WAXIE 2925 DUSTCARE 24X24CLEANING CLOTHS	0.00		0.00	0.00	0.00
02/15/2020	PO_POENC	0000363997	3	RREQ439815	WAXIE-001/WAXIE 2925 DUSTCARE 24X24CLEANING CLOTHS	0.00		0.00	-55.74	0.00
02/15/2020	PO_POENC	0000363997	3	RREQ439815	WAXIE-001/WAXIE 2925 DUSTCARE 24X24CLEANING CLOTHS	0.00		-51.73	0.00	0.00
02/15/2020	PO_POENC	0000363997	4	RREQ439815	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE	0.00		0.00	58.51	0.00
02/15/2020	PO_POENC	0000363997	4	RREQ439815	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE	0.00		0.00	58.51	0.00
02/15/2020	PO_POENC	0000363997	4	RREQ439815	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE	0.00		0.00	0.00	0.00
02/15/2020	PO_POENC	0000363997	4	RREQ439815	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE	0.00		0.00	-58.51	0.00
02/15/2020	PO_POENC	0000363997	4	RREQ439815	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE	0.00		-54.30	0.00	0.00
02/15/2020	PO_POENC	0000363997	5	RREQ439815	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN	0.00		0.00	17.84	0.00
02/15/2020	PO_POENC	0000363997	5	RREQ439815	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN	0.00		0.00	17.84	0.00
02/15/2020	PO_POENC	0000363997	5	RREQ439815	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN	0.00		0.00	0.00	0.00
02/15/2020	PO_POENC	0000363997	5	RREQ439815	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN	0.00		0.00	-17.84	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	4302	8100	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies														
02/15/2020	PO_POENC	0000363997	5	RREQ439815	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN			0.00	-16.56	0.00	0.00
02/15/2020	PO_POENC	0000363997	6	RREQ439815	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE			0.00	0.00	34.09	0.00
02/15/2020	PO_POENC	0000363997	6	RREQ439815	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE			0.00	0.00	34.09	0.00
02/15/2020	PO_POENC	0000363997	6	RREQ439815	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE			0.00	0.00	0.00	0.00
02/15/2020	PO_POENC	0000363997	6	RREQ439815	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE			0.00	0.00	-34.09	0.00
02/15/2020	PO_POENC	0000363997	6	RREQ439815	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE			0.00	-31.64	0.00	0.00
02/15/2020	PO_POENC	0000363997	7	RREQ439815	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	37.93	0.00
02/15/2020	PO_POENC	0000363997	7	RREQ439815	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	37.93	0.00
02/15/2020	PO_POENC	0000363997	7	RREQ439815	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	0.00	0.00
02/15/2020	PO_POENC	0000363997	7	RREQ439815	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	-37.93	0.00
02/15/2020	PO_POENC	0000363997	7	RREQ439815	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-35.20	0.00	0.00
02/15/2020	PO_POENC	0000363997	8	RREQ439815	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00	120.09	0.00
02/15/2020	PO_POENC	0000363997	8	RREQ439815	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00	120.09	0.00
02/15/2020	PO_POENC	0000363997	8	RREQ439815	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00	0.00	0.00
02/15/2020	PO_POENC	0000363997	8	RREQ439815	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00	-120.09	0.00
02/15/2020	PO_POENC	0000363997	8	RREQ439815	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	-111.45	0.00	0.00
02/15/2020	PO_POENC	0000363997	9	RREQ439815	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00	68.40	0.00
02/15/2020	PO_POENC	0000363997	9	RREQ439815	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00	68.40	0.00
02/15/2020	PO_POENC	0000363997	9	RREQ439815	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00	0.00	0.00
02/15/2020	PO_POENC	0000363997	9	RREQ439815	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00	-68.40	0.00
02/15/2020	PO_POENC	0000363997	9	RREQ439815	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	-63.48	0.00	0.00
02/15/2020	PO_POENC	0000363997	10	RREQ439815	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	0.00	49.65	0.00
02/15/2020	PO_POENC	0000363997	10	RREQ439815	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	0.00	49.65	0.00
02/15/2020	PO_POENC	0000363997	10	RREQ439815	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	0.00	0.00	0.00
02/15/2020	PO_POENC	0000363997	10	RREQ439815	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	0.00	-49.65	0.00
02/15/2020	PO_POENC	0000363997	10	RREQ439815	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	-46.08	0.00	0.00
02/20/2020	AP_VOUCHER	01118729	1	P0000363997	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	0.00	37.93
02/20/2020	AP_VOUCHER	01118729	1	P0000363997	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	-37.93	0.00
02/20/2020	AP_VOUCHER	01118729	2	P0000363997	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR			0.00	0.00	0.00	38.05
02/20/2020	AP_VOUCHER	01118729	2	P0000363997	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR			0.00	0.00	-38.05	0.00
02/20/2020	AP_VOUCHER	01118729	3	P0000363997	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28			0.00	0.00	0.00	17.84
02/20/2020	AP_VOUCHER	01118729	3	P0000363997	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28			0.00	0.00	-17.84	0.00
02/20/2020	AP_VOUCHER	01118729	4	P0000363997	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45			0.00	0.00	0.00	34.09
02/20/2020	AP_VOUCHER	01118729	4	P0000363997	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45			0.00	0.00	-34.09	0.00
02/20/2020	AP_VOUCHER	01118729	5	P0000363997	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00	0.00	40.03
02/20/2020	AP_VOUCHER	01118729	5	P0000363997	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00	-40.03	0.00
02/20/2020	AP_VOUCHER	01118729	6	P0000363997	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE			0.00	0.00	0.00	49.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	90925	00	4302	8100	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies															
02/20/2020	AP_VOUCHER	01118729	6	P0000363997	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE			0.00	0.00	-49.65	0.00
02/20/2020	AP_VOUCHER	01118729	7	P0000363997	WAXIE-001/WAXIE 2925 DUSTCARE 24X24CLEAN			0.00	0.00	0.00	55.74
02/20/2020	AP_VOUCHER	01118729	7	P0000363997	WAXIE-001/WAXIE 2925 DUSTCARE 24X24CLEAN			0.00	0.00	-55.74	0.00
02/20/2020	AP_VOUCHER	01118729	8	P0000363997	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMP			0.00	0.00	0.00	58.51
02/20/2020	AP_VOUCHER	01118729	8	P0000363997	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMP			0.00	0.00	-58.51	0.00
02/20/2020	AP_VOUCHER	01118729	9	P0000363997	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE			0.00	0.00	0.00	68.40
02/20/2020	AP_VOUCHER	01118729	9	P0000363997	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE			0.00	0.00	-68.40	0.00
02/20/2020	AP_VOUCHER	01118729	10	P0000363997	WAXIE-001/WAXIE SOLSTA 910 FINALE FS NOR			0.00	0.00	0.00	58.93
02/20/2020	AP_VOUCHER	01118729	10	P0000363997	WAXIE-001/WAXIE SOLSTA 910 FINALE FS NOR			0.00	0.00	-58.93	0.00
02/27/2020	AP_VOUCHER	01120203	1	P0000363997	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00	0.00	80.06
02/27/2020	AP_VOUCHER	01120203	1	P0000363997	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00	-80.06	0.00
Number of Transactions 103					Totals		36.77	576.00	0.00	0.00	539.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	90925	00	4491	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized															
08/20/2019	GL_BD_JRNL	0000431559	115		08/20/2019/Transfer appropriations in the ECE Prog			480.00	0.00	0.00	0.00
Number of Transactions 1					Totals		480.00	480.00	0.00	0.00	0.00
Number of Transactions 507				Account	Totals 4000s		-72.22	1,998.00	0.00	0.00	2,070.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	90925	00	5717	8100	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial															
09/04/2019	GL_BD_JRNL	0000432136	59		09/04/2019/Transfer appropriations in ECE Accounti			0.00	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439822	1		Office Solutions Business Products & Svc/114023/BA			0.00	44.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439822	1		Office Solutions Business Products & Svc/114023/BA			0.00	44.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439822	1		Office Solutions Business Products & Svc/114023/BA			0.00	-44.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439822	2		Office Solutions Business Products & Svc/114023/Wa			0.00	29.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439822	2		Office Solutions Business Products & Svc/114023/Wa			0.00	29.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439822	2		Office Solutions Business Products & Svc/114023/Wa			0.00	-29.00	0.00	0.00
02/21/2020	CM_TRNXTN	0000008775	27052		0000000000000008775 RREQ439822 Waxie 33x39 1.3 Mil			0.00	0.00	0.00	31.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	5717	8100	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial														
02/21/2020	CM_TRNXTN	0000008775	27052		0000000000000008775 RREQ439822 Waxie 33x39 1.3 Mil			0.00	-29.00	0.00	0.00
02/21/2020	CM_TRNXTN	0000008781	27052		0000000000000008781 RREQ439822 BASIC ROLL REC UNIV			0.00	0.00	0.00	42.80
02/21/2020	CM_TRNXTN	0000008781	27052		0000000000000008781 RREQ439822 BASIC ROLL REC UNIV			0.00	-42.80	0.00	0.00
03/10/2020	GL_JOURNAL	0000443394	13	No Jrnl Ref	02/29/2020/Transfer expenses to correct Account (5			0.00	0.00	0.00	-74.05
Number of Transactions 12					Totals		-1.20	0.00	1.20	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	5733	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper														
08/20/2019	GL_BD_JRNL	0000431559	73		08/20/2019/Transfer appropriations in the ECE Prog			144.00	0.00	0.00	0.00
10/14/2019	GL_BD_JRNL	0000434492	62		10/14/2019/Transfer of appropriations to correct t			-144.00	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439767	1		DD Office Products Inc/145042/PAPER XEROGRAPHIC 8-			0.00	94.92	0.00	0.00
02/12/2020	REQ_PREENC	REQ439767	1		DD Office Products Inc/145042/PAPER XEROGRAPHIC 8-			0.00	94.92	0.00	0.00
02/12/2020	REQ_PREENC	REQ439767	1		DD Office Products Inc/145042/PAPER XEROGRAPHIC 8-			0.00	-94.92	0.00	0.00
02/12/2020	REQ_PREENC	REQ439767	2		DD Office Products Inc/145042/PAPER XERO. 8-1/2 X			0.00	47.68	0.00	0.00
02/12/2020	REQ_PREENC	REQ439767	2		DD Office Products Inc/145042/PAPER XERO. 8-1/2 X			0.00	47.68	0.00	0.00
02/12/2020	REQ_PREENC	REQ439767	2		DD Office Products Inc/145042/PAPER XERO. 8-1/2 X			0.00	-47.68	0.00	0.00
02/21/2020	CM_TRNXTN	0000007640	27050		0000000000000007640 RREQ439767 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	94.92
02/21/2020	CM_TRNXTN	0000007640	27050		0000000000000007640 RREQ439767 PAPER XEROGRAPHIC 8			0.00	-94.92	0.00	0.00
02/21/2020	CM_TRNXTN	0000007641	27050		0000000000000007641 RREQ439767 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	44.33
02/21/2020	CM_TRNXTN	0000007641	27050		0000000000000007641 RREQ439767 PAPER XEROGRAPHIC 8			0.00	-44.33	0.00	0.00
03/09/2020	GL_JOURNAL	0000442840	14	No Jrnl Ref	02/28/2020/Transfer of copy paper expense from acc			0.00	0.00	0.00	-139.25
04/28/2020	GL_BD_JRNL	0000445663	234		04/28/2020/Transfer of appropriations for resource			4.00	0.00	0.00	0.00
05/07/2020	GL_BD_JRNL	0000446392	1		04/30/2020/Transfer of appropriations to clear a T			-4.00	0.00	0.00	0.00
Number of Transactions 15					Totals		-3.35	0.00	3.35	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	90925	00	5767	8100	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial														
07/01/2019	GL_BD_JRNL	0000427294	235		07/01/2019/Open zero budget line item for stock it			0.00	0.00	0.00	0.00
08/26/2019	GL_BD_JRNL	0000431789	63		08/26/2019/Transfer appropriations in custodial fu			0.00	0.00	0.00	0.00
03/10/2020	GL_JOURNAL	0000443394	37	No Jrnl Ref	02/29/2020/Transfer expenses to correct Account (5			0.00	0.00	0.00	74.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	90925	00	5767	8100	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial															
Number of Transactions 3					Totals				-74.05	0.00	0.00	0.00	74.05		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	90925	00	5783	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper															
10/14/2019	GL_BD_JRNL	0000434492	161		10/14/2019/Transfer of appropriations to correct t				144.00	0.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	0000442840	33	No Jrnl Ref	02/28/2020/Transfer of copy paper expense from acc				0.00	0.00	0.00	0.00	139.25		
Number of Transactions 2					Totals				4.75	144.00	0.00	0.00	139.25		
Number of Transactions 32				Account	Totals 5000s				-73.85	144.00	4.55	0.00	213.30		
Number of Transactions 868				Resource	Totals 90925				2,019.91	189,589.00	4.55	17,402.56	170,161.98		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	92404	00	5735	1000	1110	01000	0000	2020							
Resource 92404 - Target Grant Account 5735 - Interprogram Svcs/Field Trip															
09/19/2019	GL_BD_JRNL	0000432995	3		09/19/2019/Transfer of appropriations to allocate				682.00	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals				682.00	682.00	0.00	0.00	0.00		
Number of Transactions 1				Account	Totals 5000s				682.00	682.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	92404	00	7310	7210	0000	01000	0000	2020							
Resource 92404 - Target Grant Account 7310 - Indirect Cost / Interprogram															
09/19/2019	GL_BD_JRNL	0000432995	4		09/19/2019/Transfer of appropriations to allocate				18.00	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals				18.00	18.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 1				Account	Totals 7000s	18.00	18.00	0.00	0.00	0.00
Number of Transactions 2				Resource	Totals 92404	700.00	700.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	96000	00	4301	1000	1110	01000	0000	2020

Resource 96000 - Contributions to Sites Account 4301 - Supplies

09/24/2019	GL_BD_JRNL	0000433225	75		09/24/2019/Transfer appropriations to distribute c	558.00	0.00	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1739	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00	0.00	0.00	35.81
01/10/2020	GL_JOURNAL	PCD0439437	1740	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00	0.00	0.00	54.93
01/10/2020	GL_JOURNAL	PCD0439437	1748	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00	0.00	0.00	58.14
01/10/2020	GL_JOURNAL	PCD0439437	1763	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00	0.00	0.00	140.06
05/11/2020	GL_JOURNAL	PCD0446578	2216	SCHOOL HEA	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	64.63
Number of Transactions 6					Totals	204.43	558.00	0.00	0.00	353.57
Number of Transactions 6				Account	Totals 4000s	204.43	558.00	0.00	0.00	353.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	96000	00	5735	1000	1110	01000	0000	2020

Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip

02/10/2020	GL_BD_JRNL	0000441245	6		01/31/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/10/2020	GL_JOURNAL	FTR0441242	227	44440	01/31/2020/Field Trips: January 2020/Madison High	0.00	0.00	0.00	230.00
03/04/2020	GL_JOURNAL	FTR0443045	336	44441	02/29/2020/Field Trips: February 2020/Opera	0.00	0.00	0.00	405.00
03/16/2020	GL_JOURNAL	0000443771	1	FTR0443045	03/16/2020/Transfer of expenses within 0175 Lindbe	0.00	0.00	0.00	-405.00
04/07/2020	GL_JOURNAL	FTR0444702	215	43569	03/31/2020/Field Trips: March 2020/Quail Gardens/C	0.00	0.00	0.00	230.00
04/07/2020	GL_JOURNAL	FTR0444702	216	44999	03/31/2020/Field Trips: March 2020/TKF Assembly	0.00	0.00	0.00	230.00
Number of Transactions 6					Totals	-690.00	0.00	0.00	0.00	690.00
Number of Transactions 6				Account	Totals 5000s	-690.00	0.00	0.00	0.00	690.00
Number of Transactions 12				Resource	Totals 96000	-485.57	558.00	0.00	0.00	1,043.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0175	96000	00	5735	1000	1110	01000	0000	2020								
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip																
Number of Transactions 9,178				Dept	Totals 0175	236,903.87	6,116,705.00	47.95	590,094.95	5,289,658.23
Number of Transactions 9,178				Report	Totals	236,903.87	6,116,705.00	47.95	590,094.95	5,289,658.23

End of Report