Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00000	00	1192	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr															
07/02/2020	GL_BD_JRNL	ORG0449638	6267		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,026.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1650	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	352.98
01/28/2021	GL_JOURNAL	PAY0459296	1682	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	352.98
02/08/2021	GL_JOURNAL	PAY0459810	381	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	-176.49
02/25/2021	GL_JOURNAL	PAY0460755	1712	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	352.96
03/08/2021	GL_JOURNAL	PAY0461136	542	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	500.07
03/30/2021	GL_JOURNAL	PAY0461897	1879	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	-833.45
Number of Transactions 7					Totals				4,476.95	5,026.00	0.00	0.00	549.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00000	00	1260	3110	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly															
11/18/2020	GL_BD_JRNL	0000456789	2		11/18/2020/Transfer of appropriations for Pacific				364.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456789	3		11/18/2020/Transfer of appropriations for Pacific				59.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456789	4		11/18/2020/Transfer of appropriations for Pacific				6.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456789	5		11/18/2020/Transfer of appropriations for Pacific				1.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456789	6		11/18/2020/Transfer of appropriations for Pacific				9.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456791	1		11/18/2020/Transfer of appropriations for Pacific				-59.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456791	2		11/18/2020/Transfer of appropriations for Pacific				-6.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456791	3		11/18/2020/Transfer of appropriations for Pacific				-1.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456791	4		11/18/2020/Transfer of appropriations for Pacific				-9.00	0.00	0.00	0.00
11/18/2020	GL_JOURNAL	0000456790	7	No Jrnl Ref	11/18/2020/Transfer of expenses for 0227 PB Middle				0.00	0.00	0.00	363.04
Number of Transactions 10					Totals				0.96	364.00	0.00	0.00	363.04
Number of Transactions 17				Account	Totals 1000s				4,477.91	5,390.00	0.00	0.00	912.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00000	00	3101	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	776		07/01/2020/Load 2020-21 Board-Approved Original Bu				925.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	7267	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	57.01
01/28/2021	GL_JOURNAL	PAY0459296	7269	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	57.01

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						
0227	00000	00	3101	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
02/08/2021	GL_JOURNAL	PAY0459810	1163	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	-85.51
Number of Transactions 4					Totals			896.49	925.00	0.00	0.00	28.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00000	00	3101	3110	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
11/18/2020	GL_BD_JRNL	0000456791	5		11/18/2020/Transfer of appropriations for Pacific			59.00	0.00	0.00	0.00
11/18/2020	GL_JOURNAL	0000456790	8	No Jrnl Ref	11/18/2020/Transfer of expenses for 0227 PB Middle			0.00	0.00	0.00	58.62
Number of Transactions 2					Totals			0.38	59.00	0.00	0.00	58.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00000	00	3301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	777		07/01/2020/Load 2020-21 Board-Approved Original Bu			73.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	12303	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.12
01/28/2021	GL_JOURNAL	PAY0459296	12299	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.12
02/08/2021	GL_JOURNAL	PAY0459810	1785	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	-2.56
02/25/2021	GL_JOURNAL	PAY0460755	12382	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.12
03/08/2021	GL_JOURNAL	PAY0461136	2330	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	38.25
03/30/2021	GL_JOURNAL	PAY0461897	13064	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	-63.75
Number of Transactions 7					Totals			85.70	73.00	0.00	0.00	-12.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00000	00	3301	3110	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
11/18/2020	GL_BD_JRNL	0000456791	6		11/18/2020/Transfer of appropriations for Pacific			6.00	0.00	0.00	0.00
11/18/2020	GL_JOURNAL	0000456790	9	No Jrnl Ref	11/18/2020/Transfer of expenses for 0227 PB Middle			0.00	0.00	0.00	5.26
Number of Transactions 2					Totals			0.74	6.00	0.00	0.00	5.26

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00000	00	3501	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif															
07/02/2020	GL_BD_JRNL	ORG0449646	778		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30567	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.18
01/28/2021	GL_JOURNAL	PAY0459296	30526	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.18
02/08/2021	GL_JOURNAL	PAY0459810	2731	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	-0.08
02/25/2021	GL_JOURNAL	PAY0460755	30545	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.18
03/08/2021	GL_JOURNAL	PAY0461136	3529	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.25
03/30/2021	GL_JOURNAL	PAY0461897	31594	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	-0.41
Number of Transactions 7					Totals				2.70	3.00	0.00	0.00	0.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00000	00	3501	3110	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif															
11/18/2020	GL_BD_JRNL	0000456791	7		11/18/2020/Transfer of appropriations for Pacific				1.00	0.00	0.00	0.00
11/18/2020	GL_JOURNAL	0000456790	10	No Jrnl Ref	11/18/2020/Transfer of expenses for 0227 PB Middle				0.00	0.00	0.00	0.18
Number of Transactions 2					Totals				0.82	1.00	0.00	0.00	0.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00000	00	3601	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449646	779		07/01/2020/Load 2020-21 Board-Approved Original Bu				120.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	2278	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P				0.00	0.00	0.00	8.44
02/09/2021	GL_JOURNAL	PWC0459847	9000	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	-4.22
02/09/2021	GL_JOURNAL	PWC0459847	9001	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	8.44
03/08/2021	GL_JOURNAL	PWC0461158	1654	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	8.44
03/08/2021	GL_JOURNAL	PWC0461158	1655	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	11.95
04/08/2021	GL_JOURNAL	PWC0462277	1741	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	-19.92
Number of Transactions 7					Totals				106.87	120.00	0.00	0.00	13.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00000	00	3601	3110	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc 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							
0227	00000	00	3601	3110	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
11/18/2020	GL_BD_JRNL	0000456791	8		11/18/2020/Transfer of appropriations for Pacific				9.00	0.00	0.00	0.00
11/18/2020	GL_JOURNAL	0000456790	11	No Jrnl Ref	11/18/2020/Transfer of expenses for 0227 PB Middle				0.00	0.00	0.00	8.68
Number of Transactions 2					Totals				0.32	9.00	0.00	0.00	8.68
Number of Transactions 33				Account	Totals 3000s				1,094.02	1,196.00	0.00	0.00	101.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1986		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,347.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368768	3	No REQ.	STAPLES DC-001/Crayola The Big 40 Washable Markers				0.00	0.00	20.33	0.00
07/09/2020	PO_POENC	0000368768	3	No REQ.	STAPLES DC-001/Crayola The Big 40 Washable Markers				0.00	0.00	-20.33	0.00
07/09/2020	PO_POENC	0000368765	1	No REQ.	STAPLES DC-001/RoomMates Dry Erase Sheet Peel and				0.00	0.00	16.37	0.00
07/09/2020	PO_POENC	0000368765	1	No REQ.	STAPLES DC-001/RoomMates Dry Erase Sheet Peel and				0.00	0.00	-16.37	0.00
08/11/2020	GL_JOURNAL	PCD0452477	754	DISPUTE RE	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	16.15
08/11/2020	GL_JOURNAL	PCD0452477	853	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	65.73
08/11/2020	GL_JOURNAL	PCD0452477	854	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	20.47
08/18/2020	REQ_PREENC	REQ449055	1		Staples Contract & Commercial Inc/126356/BIC Round				0.00	-8.73	0.00	0.00
08/18/2020	REQ_PREENC	REQ449055	1		Staples Contract & Commercial Inc/126356/BIC Round				0.00	8.73	0.00	0.00
08/18/2020	REQ_PREENC	REQ449055	1		Staples Contract & Commercial Inc/126356/BIC Round				0.00	8.73	0.00	0.00
08/18/2020	REQ_PREENC	REQ449055	2		Staples Contract & Commercial Inc/126356/Westcott				0.00	37.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ449055	2		Staples Contract & Commercial Inc/126356/Westcott				0.00	37.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ449055	2		Staples Contract & Commercial Inc/126356/Westcott				0.00	-37.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ449055	9		Staples Contract & Commercial Inc/126356/Avery Big				0.00	185.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449055	9		Staples Contract & Commercial Inc/126356/Avery Big				0.00	185.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449055	9		Staples Contract & Commercial Inc/126356/Avery Big				0.00	-185.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449055	7		Staples Contract & Commercial Inc/126356/BIC Inten				0.00	72.09	0.00	0.00
08/18/2020	REQ_PREENC	REQ449055	7		Staples Contract & Commercial Inc/126356/BIC Inten				0.00	72.09	0.00	0.00
08/18/2020	REQ_PREENC	REQ449055	7		Staples Contract & Commercial Inc/126356/BIC Inten				0.00	-72.09	0.00	0.00
08/18/2020	REQ_PREENC	REQ449055	8		Staples Contract & Commercial Inc/126356/Westcott				0.00	27.56	0.00	0.00
08/18/2020	REQ_PREENC	REQ449055	8		Staples Contract & Commercial Inc/126356/Westcott				0.00	27.56	0.00	0.00
08/18/2020	REQ_PREENC	REQ449055	8		Staples Contract & Commercial Inc/126356/Westcott				0.00	-27.56	0.00	0.00
08/18/2020	REQ_PREENC	REQ449055	5		Staples Contract & Commercial Inc/126356/Staples S				0.00	312.70	0.00	0.00
08/18/2020	REQ_PREENC	REQ449055	5		Staples Contract & Commercial Inc/126356/Staples S				0.00	312.70	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							
0227	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
08/18/2020	REQ_PREENC	REQ449055	5		Staples Contract & Commercial Inc/126356/Staples S			0.00	-312.70	0.00	0.00
08/18/2020	REQ_PREENC	REQ449055	6		Staples Contract & Commercial Inc/126356/TRU RED T			0.00	123.21	0.00	0.00
08/18/2020	REQ_PREENC	REQ449055	6		Staples Contract & Commercial Inc/126356/TRU RED T			0.00	123.21	0.00	0.00
08/18/2020	REQ_PREENC	REQ449055	6		Staples Contract & Commercial Inc/126356/TRU RED T			0.00	-123.21	0.00	0.00
08/18/2020	REQ_PREENC	REQ449055	3		Staples Contract & Commercial Inc/126356/Sharpie T			0.00	46.14	0.00	0.00
08/18/2020	REQ_PREENC	REQ449055	3		Staples Contract & Commercial Inc/126356/Sharpie T			0.00	46.14	0.00	0.00
08/18/2020	REQ_PREENC	REQ449055	3		Staples Contract & Commercial Inc/126356/Sharpie T			0.00	-46.14	0.00	0.00
08/18/2020	REQ_PREENC	REQ449055	4		Staples Contract & Commercial Inc/126356/Staples P			0.00	22.44	0.00	0.00
08/18/2020	REQ_PREENC	REQ449055	4		Staples Contract & Commercial Inc/126356/Staples P			0.00	22.44	0.00	0.00
08/18/2020	REQ_PREENC	REQ449055	4		Staples Contract & Commercial Inc/126356/Staples P			0.00	-22.44	0.00	0.00
08/18/2020	REQ_PREENC	REQ449060	1		Staples Contract & Commercial Inc/126356/Crayola C			0.00	113.97	0.00	0.00
08/18/2020	REQ_PREENC	REQ449060	1		Staples Contract & Commercial Inc/126356/Crayola C			0.00	113.97	0.00	0.00
08/18/2020	REQ_PREENC	REQ449060	1		Staples Contract & Commercial Inc/126356/Crayola C			0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449060	1		Staples Contract & Commercial Inc/126356/Crayola C			0.00	-113.97	0.00	0.00
08/18/2020	REQ_PREENC	REQ449060	2		Staples Contract & Commercial Inc/126356/TRU RED C			0.00	72.21	0.00	0.00
08/18/2020	REQ_PREENC	REQ449060	2		Staples Contract & Commercial Inc/126356/TRU RED C			0.00	72.21	0.00	0.00
08/18/2020	REQ_PREENC	REQ449060	2		Staples Contract & Commercial Inc/126356/TRU RED C			0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449060	2		Staples Contract & Commercial Inc/126356/TRU RED C			0.00	-72.21	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	1		Staples Contract & Commercial Inc/126356/Ticondero			0.00	31.64	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	1		Staples Contract & Commercial Inc/126356/Ticondero			0.00	31.64	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	1		Staples Contract & Commercial Inc/126356/Ticondero			0.00	-31.64	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	1		Staples Contract & Commercial Inc/126356/Ticondero			0.00	31.64	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	1		Staples Contract & Commercial Inc/126356/Ticondero			0.00	-31.64	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	1		Staples Contract & Commercial Inc/126356/Ticondero			0.00	31.64	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	5		Staples Contract & Commercial Inc/126356/TRU RED T			0.00	-202.23	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	5		Staples Contract & Commercial Inc/126356/TRU RED T			0.00	-202.23	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	5		Staples Contract & Commercial Inc/126356/TRU RED T			0.00	202.23	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	5		Staples Contract & Commercial Inc/126356/TRU RED T			0.00	-202.23	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	5		Staples Contract & Commercial Inc/126356/TRU RED T			0.00	202.23	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	5		Staples Contract & Commercial Inc/126356/TRU RED T			0.00	-202.23	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	5		Staples Contract & Commercial Inc/126356/TRU RED T			0.00	202.23	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	4		Staples Contract & Commercial Inc/126356/Learning			0.00	-227.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	4		Staples Contract & Commercial Inc/126356/Learning			0.00	227.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	5		Staples Contract & Commercial Inc/126356/TRU RED T			0.00	202.23	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	5		Staples Contract & Commercial Inc/126356/TRU RED T			0.00	202.23	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	5		Staples Contract & Commercial Inc/126356/TRU RED T			0.00	-202.23	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	5		Staples Contract & Commercial Inc/126356/TRU RED T			0.00	202.23	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						
0227	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/18/2020	REQ_PREENC	REQ449063	4		Staples Contract & Commercial Inc/126356/Learning			0.00	227.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	4		Staples Contract & Commercial Inc/126356/Learning			0.00	-227.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	4		Staples Contract & Commercial Inc/126356/Learning			0.00	227.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	4		Staples Contract & Commercial Inc/126356/Learning			0.00	227.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	4		Staples Contract & Commercial Inc/126356/Learning			0.00	-227.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	4		Staples Contract & Commercial Inc/126356/Learning			0.00	227.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	3		Staples Contract & Commercial Inc/126356/Paper Mat			0.00	-35.98	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	3		Staples Contract & Commercial Inc/126356/Paper Mat			0.00	35.98	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	3		Staples Contract & Commercial Inc/126356/Paper Mat			0.00	-35.98	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	4		Staples Contract & Commercial Inc/126356/Learning			0.00	-227.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	4		Staples Contract & Commercial Inc/126356/Learning			0.00	227.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	4		Staples Contract & Commercial Inc/126356/Learning			0.00	-227.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	3		Staples Contract & Commercial Inc/126356/Paper Mat			0.00	-35.98	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	3		Staples Contract & Commercial Inc/126356/Paper Mat			0.00	35.98	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	3		Staples Contract & Commercial Inc/126356/Paper Mat			0.00	-35.98	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	3		Staples Contract & Commercial Inc/126356/Paper Mat			0.00	35.98	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	3		Staples Contract & Commercial Inc/126356/Paper Mat			0.00	-35.98	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	3		Staples Contract & Commercial Inc/126356/Paper Mat			0.00	35.98	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	2		Staples Contract & Commercial Inc/126356/Staples P			0.00	112.20	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	2		Staples Contract & Commercial Inc/126356/Staples P			0.00	-112.20	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	2		Staples Contract & Commercial Inc/126356/Staples P			0.00	112.20	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	2		Staples Contract & Commercial Inc/126356/Staples P			0.00	-112.20	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	3		Staples Contract & Commercial Inc/126356/Paper Mat			0.00	35.98	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	3		Staples Contract & Commercial Inc/126356/Paper Mat			0.00	35.98	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	2		Staples Contract & Commercial Inc/126356/Staples P			0.00	112.20	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	2		Staples Contract & Commercial Inc/126356/Staples P			0.00	-112.20	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	2		Staples Contract & Commercial Inc/126356/Staples P			0.00	112.20	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	2		Staples Contract & Commercial Inc/126356/Staples P			0.00	-112.20	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	2		Staples Contract & Commercial Inc/126356/Staples P			0.00	112.20	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	2		Staples Contract & Commercial Inc/126356/Staples P			0.00	-112.20	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	1		Staples Contract & Commercial Inc/126356/Ticondero			0.00	-31.64	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	1		Staples Contract & Commercial Inc/126356/Ticondero			0.00	31.64	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	1		Staples Contract & Commercial Inc/126356/Ticondero			0.00	-31.64	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	1		Staples Contract & Commercial Inc/126356/Ticondero			0.00	31.64	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	1		Staples Contract & Commercial Inc/126356/Ticondero			0.00	-31.64	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	2		Staples Contract & Commercial Inc/126356/Staples P			0.00	112.20	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C			0.00	66.40	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						
0227	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C			0.00	66.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C			0.00	-66.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C			0.00	-66.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C			0.00	66.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C			0.00	-66.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	7		Staples Contract & Commercial Inc/126356/Staples M			0.00	81.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	7		Staples Contract & Commercial Inc/126356/Staples M			0.00	-81.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	7		Staples Contract & Commercial Inc/126356/Staples M			0.00	81.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	7		Staples Contract & Commercial Inc/126356/Staples M			0.00	-81.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	7		Staples Contract & Commercial Inc/126356/Staples M			0.00	81.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	7		Staples Contract & Commercial Inc/126356/Staples M			0.00	-81.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	7		Staples Contract & Commercial Inc/126356/Staples M			0.00	81.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	7		Staples Contract & Commercial Inc/126356/Staples M			0.00	-81.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	7		Staples Contract & Commercial Inc/126356/Staples M			0.00	81.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	7		Staples Contract & Commercial Inc/126356/Staples M			0.00	81.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	7		Staples Contract & Commercial Inc/126356/Staples M			0.00	-81.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	7		Staples Contract & Commercial Inc/126356/Staples M			0.00	-81.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	7		Staples Contract & Commercial Inc/126356/Staples M			0.00	81.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	7		Staples Contract & Commercial Inc/126356/Staples M			0.00	-81.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	6		Staples Contract & Commercial Inc/126356/BIC Inten			0.00	400.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	6		Staples Contract & Commercial Inc/126356/BIC Inten			0.00	400.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	6		Staples Contract & Commercial Inc/126356/BIC Inten			0.00	-400.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	6		Staples Contract & Commercial Inc/126356/BIC Inten			0.00	400.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	6		Staples Contract & Commercial Inc/126356/BIC Inten			0.00	-400.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	6		Staples Contract & Commercial Inc/126356/BIC Inten			0.00	-400.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	6		Staples Contract & Commercial Inc/126356/BIC Inten			0.00	400.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	6		Staples Contract & Commercial Inc/126356/BIC Inten			0.00	-400.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	6		Staples Contract & Commercial Inc/126356/BIC Inten			0.00	400.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	6		Staples Contract & Commercial Inc/126356/BIC Inten			0.00	-400.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St			0.00	-20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St			0.00	20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St			0.00	-20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	6		Staples Contract & Commercial Inc/126356/BIC Inten			0.00	400.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	6		Staples Contract & Commercial Inc/126356/BIC Inten			0.00	400.50	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							
0227	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
08/18/2020	REQ_PREENC	REQ449058	6		Staples Contract & Commercial Inc/126356/BIC Inten	0.00		-400.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St	0.00		-20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St	0.00		20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St	0.00		-20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St	0.00		20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St	0.00		-20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St	0.00		20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St	0.00		20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St	0.00		20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St	0.00		-20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St	0.00		20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St	0.00		-20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St	0.00		20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C	0.00		217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C	0.00		-217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C	0.00		217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C	0.00		-217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C	0.00		217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C	0.00		-217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C	0.00		217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C	0.00		-217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C	0.00		217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C	0.00		-217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C	0.00		217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C	0.00		-217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B	0.00		-28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B	0.00		28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B	0.00		-28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C	0.00		217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C	0.00		217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C	0.00		-217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B	0.00		-28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B	0.00		28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B	0.00		-28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B	0.00		28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B	0.00		-28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B	0.00		28.00	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						
0227	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B	0.00	28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B	0.00	28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B	0.00	-28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B	0.00	28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B	0.00	-28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B	0.00	28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero	0.00	140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero	0.00	140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero	0.00	-140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero	0.00	140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero	0.00	-140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero	0.00	140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero	0.00	140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero	0.00	-140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero	0.00	140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero	0.00	-140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero	0.00	140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero	0.00	-140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C	0.00	66.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C	0.00	-66.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C	0.00	66.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero	0.00	-140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero	0.00	140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero	0.00	-140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C	0.00	66.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C	0.00	-66.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C	0.00	66.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C	0.00	-66.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C	0.00	66.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C	0.00	-66.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449100	1		School Specialty Supply/126356/DRY ERASE BOARDS XY	0.00	293.78	0.00	0.00
08/19/2020	PO_POENC	0000370874	1	RREQ449100	SCHOOL SPECIAL/DRY ERASE BOARDS XY AXIS DUAL SIDED	0.00	0.00	316.55	0.00
08/19/2020	PO_POENC	0000370874	1	RREQ449100	SCHOOL SPECIAL/DRY ERASE BOARDS XY AXIS DUAL SIDED	0.00	-293.78	0.00	0.00
08/19/2020	PO_POENC	0000370859	1	RREQ449055	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370859	1	RREQ449055	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	-9.41	0.00
08/19/2020	PO_POENC	0000370859	1	RREQ449055	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-8.73	0.00	0.00
08/19/2020	PO_POENC	0000370859	1	RREQ449055	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	9.41	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				
0227	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/19/2020	PO_POENC	0000370859	1	RREQ449055	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	9.41	0.00	
08/19/2020	PO_POENC	0000370859	2	RREQ449055	STAPLES DC-001/Westcott 12" Plastic Standard Ruler	0.00	0.00	39.98	0.00	
08/19/2020	PO_POENC	0000370859	9	RREQ449055	STAPLES DC-001/Avery Big Tab Plastic Insertable Di	0.00	0.00	0.00	0.00	
08/19/2020	PO_POENC	0000370859	9	RREQ449055	STAPLES DC-001/Avery Big Tab Plastic Insertable Di	0.00	0.00	-199.88	0.00	
08/19/2020	PO_POENC	0000370859	9	RREQ449055	STAPLES DC-001/Avery Big Tab Plastic Insertable Di	0.00	-185.50	0.00	0.00	
08/19/2020	PO_POENC	0000370859	8	RREQ449055	STAPLES DC-001/Westcott 6" 180° Protractor (1	0.00	0.00	29.70	0.00	
08/19/2020	PO_POENC	0000370859	8	RREQ449055	STAPLES DC-001/Westcott 6" 180° Protractor (1	0.00	0.00	-0.01	0.00	
08/19/2020	PO_POENC	0000370859	8	RREQ449055	STAPLES DC-001/Westcott 6" 180° Protractor (1	0.00	0.00	-29.70	0.00	
08/19/2020	PO_POENC	0000370859	8	RREQ449055	STAPLES DC-001/Westcott 6" 180° Protractor (1	0.00	-27.56	0.00	0.00	
08/19/2020	PO_POENC	0000370859	9	RREQ449055	STAPLES DC-001/Avery Big Tab Plastic Insertable Di	0.00	0.00	199.88	0.00	
08/19/2020	PO_POENC	0000370859	9	RREQ449055	STAPLES DC-001/Avery Big Tab Plastic Insertable Di	0.00	0.00	199.88	0.00	
08/19/2020	PO_POENC	0000370859	7	RREQ449055	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	77.68	0.00	
08/19/2020	PO_POENC	0000370859	7	RREQ449055	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	77.68	0.00	
08/19/2020	PO_POENC	0000370859	7	RREQ449055	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	0.00	0.00	
08/19/2020	PO_POENC	0000370859	7	RREQ449055	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	-77.68	0.00	
08/19/2020	PO_POENC	0000370859	7	RREQ449055	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	-72.09	0.00	0.00	
08/19/2020	PO_POENC	0000370859	8	RREQ449055	STAPLES DC-001/Westcott 6" 180° Protractor (1	0.00	0.00	29.70	0.00	
08/19/2020	PO_POENC	0000370859	5	RREQ449055	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B	0.00	-312.70	0.00	0.00	
08/19/2020	PO_POENC	0000370859	6	RREQ449055	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe	0.00	0.00	132.76	0.00	
08/19/2020	PO_POENC	0000370859	6	RREQ449055	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe	0.00	0.00	132.76	0.00	
08/19/2020	PO_POENC	0000370859	6	RREQ449055	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe	0.00	0.00	0.00	0.00	
08/19/2020	PO_POENC	0000370859	6	RREQ449055	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe	0.00	0.00	-132.76	0.00	
08/19/2020	PO_POENC	0000370859	6	RREQ449055	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe	0.00	-123.21	0.00	0.00	
08/19/2020	PO_POENC	0000370859	4	RREQ449055	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	-24.18	0.00	
08/19/2020	PO_POENC	0000370859	4	RREQ449055	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	-22.44	0.00	0.00	
08/19/2020	PO_POENC	0000370859	5	RREQ449055	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B	0.00	0.00	336.93	0.00	
08/19/2020	PO_POENC	0000370859	5	RREQ449055	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B	0.00	0.00	336.93	0.00	
08/19/2020	PO_POENC	0000370859	5	RREQ449055	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B	0.00	0.00	-0.01	0.00	
08/19/2020	PO_POENC	0000370859	5	RREQ449055	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B	0.00	0.00	-336.93	0.00	
08/19/2020	PO_POENC	0000370859	3	RREQ449055	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip	0.00	0.00	0.00	0.00	
08/19/2020	PO_POENC	0000370859	3	RREQ449055	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip	0.00	0.00	-49.72	0.00	
08/19/2020	PO_POENC	0000370859	3	RREQ449055	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip	0.00	-46.14	0.00	0.00	
08/19/2020	PO_POENC	0000370859	4	RREQ449055	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	24.18	0.00	
08/19/2020	PO_POENC	0000370859	4	RREQ449055	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	24.18	0.00	
08/19/2020	PO_POENC	0000370859	4	RREQ449055	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	0.00	0.00	
08/19/2020	PO_POENC	0000370859	2	RREQ449055	STAPLES DC-001/Westcott 12" Plastic Standard Ruler	0.00	0.00	39.98	0.00	
08/19/2020	PO_POENC	0000370859	2	RREQ449055	STAPLES DC-001/Westcott 12" Plastic Standard Ruler	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							
0227	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
08/19/2020	PO_POENC	0000370859	2	RREQ449055	STAPLES DC-001/Westcott 12" Plastic Standard Ruler	0.00	0.00	-39.98	0.00
08/19/2020	PO_POENC	0000370859	2	RREQ449055	STAPLES DC-001/Westcott 12" Plastic Standard Ruler	0.00	-37.10	0.00	0.00
08/19/2020	PO_POENC	0000370859	3	RREQ449055	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip	0.00	0.00	49.72	0.00
08/19/2020	PO_POENC	0000370859	3	RREQ449055	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip	0.00	0.00	49.72	0.00
08/19/2020	PO_POENC	0000370891	1	RREQ449117	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-138.86	0.00	0.00
08/19/2020	PO_POENC	0000370891	1	RREQ449117	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	149.62	0.00
08/19/2020	PO_POENC	0000370891	1	RREQ449117	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	149.62	0.00
08/19/2020	PO_POENC	0000370891	1	RREQ449117	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370891	1	RREQ449117	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	-149.62	0.00
08/19/2020	REQ_PREENC	REQ449117	1		Staples Contract & Commercial Inc/126356/Crayola C	0.00	138.86	0.00	0.00
08/19/2020	REQ_PREENC	REQ449117	1		Staples Contract & Commercial Inc/126356/Crayola C	0.00	138.86	0.00	0.00
08/19/2020	REQ_PREENC	REQ449117	1		Staples Contract & Commercial Inc/126356/Crayola C	0.00	-138.86	0.00	0.00
08/19/2020	PO_POENC	0000370861	1	RREQ449060	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	122.80	0.00
08/19/2020	PO_POENC	0000370861	1	RREQ449060	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	122.80	0.00
08/19/2020	PO_POENC	0000370861	1	RREQ449060	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370861	1	RREQ449060	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	-122.80	0.00
08/19/2020	PO_POENC	0000370861	1	RREQ449060	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-113.97	0.00	0.00
08/19/2020	PO_POENC	0000370861	2	RREQ449060	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	77.81	0.00
08/19/2020	PO_POENC	0000370861	2	RREQ449060	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	77.81	0.00
08/19/2020	PO_POENC	0000370861	2	RREQ449060	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-40.24	0.00
08/19/2020	PO_POENC	0000370861	2	RREQ449060	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-77.81	0.00
08/19/2020	PO_POENC	0000370861	2	RREQ449060	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-72.21	0.00	0.00
08/19/2020	PO_POENC	0000370862	1	RREQ449063	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	34.09	0.00
08/19/2020	PO_POENC	0000370862	1	RREQ449063	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	34.09	0.00
08/19/2020	PO_POENC	0000370862	1	RREQ449063	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370862	1	RREQ449063	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	-34.09	0.00
08/19/2020	PO_POENC	0000370862	1	RREQ449063	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	-31.64	0.00	0.00
08/19/2020	PO_POENC	0000370862	1	RREQ449063	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370862	5	RREQ449063	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	202.23	0.00	0.00
08/19/2020	PO_POENC	0000370862	5	RREQ449063	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	217.90	0.00
08/19/2020	PO_POENC	0000370862	5	RREQ449063	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	217.90	0.00
08/19/2020	PO_POENC	0000370862	5	RREQ449063	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	-217.90	0.00
08/19/2020	PO_POENC	0000370862	5	RREQ449063	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	-217.90	0.00
08/19/2020	PO_POENC	0000370862	5	RREQ449063	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	-202.23	0.00	0.00
08/19/2020	PO_POENC	0000370862	5	RREQ449063	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	-202.23	0.00	0.00
08/19/2020	PO_POENC	0000370862	4	RREQ449063	STAPLES DC-001/Learning Resources Snap Cubes Plast	0.00	0.00	245.63	0.00
08/19/2020	PO_POENC	0000370862	4	RREQ449063	STAPLES DC-001/Learning Resources Snap Cubes Plast	0.00	0.00	245.63	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							
0227	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
08/19/2020	PO_POENC	0000370862	4	RREQ449063	STAPLES DC-001/Learning Resources Snap Cubes Plast	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370862	4	RREQ449063	STAPLES DC-001/Learning Resources Snap Cubes Plast	0.00	0.00	-245.63	0.00
08/19/2020	PO_POENC	0000370862	4	RREQ449063	STAPLES DC-001/Learning Resources Snap Cubes Plast	0.00	-227.96	0.00	0.00
08/19/2020	PO_POENC	0000370862	4	RREQ449063	STAPLES DC-001/Learning Resources Snap Cubes Plast	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370862	3	RREQ449063	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers	0.00	0.00	38.77	0.00
08/19/2020	PO_POENC	0000370862	3	RREQ449063	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers	0.00	0.00	38.77	0.00
08/19/2020	PO_POENC	0000370862	3	RREQ449063	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370862	3	RREQ449063	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers	0.00	0.00	-38.77	0.00
08/19/2020	PO_POENC	0000370862	3	RREQ449063	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers	0.00	-35.98	0.00	0.00
08/19/2020	PO_POENC	0000370862	3	RREQ449063	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370862	2	RREQ449063	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	120.90	0.00
08/19/2020	PO_POENC	0000370862	2	RREQ449063	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	120.90	0.00
08/19/2020	PO_POENC	0000370862	2	RREQ449063	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370862	2	RREQ449063	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	-120.90	0.00
08/19/2020	PO_POENC	0000370862	2	RREQ449063	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-112.20	0.00	0.00
08/19/2020	PO_POENC	0000370862	2	RREQ449063	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370860	1	RREQ449058	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	71.55	0.00
08/19/2020	PO_POENC	0000370860	1	RREQ449058	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	71.55	0.00
08/19/2020	PO_POENC	0000370860	1	RREQ449058	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-71.55	0.00
08/19/2020	PO_POENC	0000370860	1	RREQ449058	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-66.40	0.00	0.00
08/19/2020	PO_POENC	0000370860	1	RREQ449058	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-66.40	0.00	0.00
08/19/2020	PO_POENC	0000370860	1	RREQ449058	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	66.40	0.00	0.00
08/19/2020	PO_POENC	0000370860	6	RREQ449058	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	-400.50	0.00	0.00
08/19/2020	PO_POENC	0000370860	7	RREQ449058	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	0.00	87.28	0.00
08/19/2020	PO_POENC	0000370860	7	RREQ449058	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	0.00	87.28	0.00
08/19/2020	PO_POENC	0000370860	7	RREQ449058	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370860	7	RREQ449058	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	0.00	-87.28	0.00
08/19/2020	PO_POENC	0000370860	7	RREQ449058	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	-81.00	0.00	0.00
08/19/2020	PO_POENC	0000370860	5	RREQ449058	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	0.00	-22.17	0.00
08/19/2020	PO_POENC	0000370860	5	RREQ449058	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	-20.58	0.00	0.00
08/19/2020	PO_POENC	0000370860	6	RREQ449058	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	431.54	0.00
08/19/2020	PO_POENC	0000370860	6	RREQ449058	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	431.54	0.00
08/19/2020	PO_POENC	0000370860	6	RREQ449058	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	-0.01	0.00
08/19/2020	PO_POENC	0000370860	6	RREQ449058	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	-431.54	0.00
08/19/2020	PO_POENC	0000370860	4	RREQ449058	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370860	4	RREQ449058	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-234.36	0.00
08/19/2020	PO_POENC	0000370860	4	RREQ449058	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-217.50	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							
0227	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
08/19/2020	PO_POENC	0000370860	5	RREQ449058	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	22.17	0.00
08/19/2020	PO_POENC	0000370860	5	RREQ449058	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	22.17	0.00
08/19/2020	PO_POENC	0000370860	5	RREQ449058	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370860	3	RREQ449058	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	30.17	0.00
08/19/2020	PO_POENC	0000370860	3	RREQ449058	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370860	3	RREQ449058	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-30.17	0.00
08/19/2020	PO_POENC	0000370860	3	RREQ449058	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-28.00	0.00	0.00
08/19/2020	PO_POENC	0000370860	4	RREQ449058	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	234.36	0.00
08/19/2020	PO_POENC	0000370860	4	RREQ449058	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	234.36	0.00
08/19/2020	PO_POENC	0000370860	2	RREQ449058	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	151.67	0.00
08/19/2020	PO_POENC	0000370860	2	RREQ449058	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	151.67	0.00
08/19/2020	PO_POENC	0000370860	2	RREQ449058	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370860	2	RREQ449058	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	-151.67	0.00
08/19/2020	PO_POENC	0000370860	2	RREQ449058	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	-140.76	0.00	0.00
08/19/2020	PO_POENC	0000370860	3	RREQ449058	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	30.17	0.00
08/20/2020	AP_VOUCHER	01143528	8	P0000370859	STAPLES DC-001/Westcott 6" 180° Protract		0.00	0.00	0.00	5.04
08/20/2020	AP_VOUCHER	01143528	8	P0000370859	STAPLES DC-001/Westcott 6" 180° Protract		0.00	0.00	-5.04	0.00
08/20/2020	AP_VOUCHER	01143533	2	P0000370862	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-120.90	0.00
08/20/2020	AP_VOUCHER	01143533	2	P0000370862	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00	120.90
08/20/2020	AP_VOUCHER	01143534	6	P0000370859	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	0.00	132.76
08/20/2020	AP_VOUCHER	01143534	6	P0000370859	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	-132.76	0.00
08/20/2020	AP_VOUCHER	01143536	7	P0000370860	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-87.28	0.00
08/20/2020	AP_VOUCHER	01143536	7	P0000370860	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	87.28
08/20/2020	AP_VOUCHER	01143538	2	P0000370859	STAPLES DC-001/Westcott 12" Plastic Standard		0.00	0.00	0.00	39.98
08/20/2020	AP_VOUCHER	01143538	2	P0000370859	STAPLES DC-001/Westcott 12" Plastic Standard		0.00	0.00	-39.98	0.00
08/20/2020	REQ_PREENC	REQ449240	1		126356/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	14.50	0.00	0.00
08/20/2020	REQ_PREENC	REQ449240	1		126356/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	14.50	0.00	0.00
08/20/2020	REQ_PREENC	REQ449240	1		126356/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	-14.50	0.00	0.00
08/21/2020	AP_VOUCHER	01143650	1	P0000370862	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-34.09	0.00
08/21/2020	AP_VOUCHER	01143650	1	P0000370862	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00	34.09
08/21/2020	AP_VOUCHER	01143650	3	P0000370862	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	0.00	38.77
08/21/2020	AP_VOUCHER	01143650	3	P0000370862	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-38.77	0.00
08/21/2020	AP_VOUCHER	01143652	1	P0000370861	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	122.80
08/21/2020	AP_VOUCHER	01143652	1	P0000370861	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-122.80	0.00
08/21/2020	AP_VOUCHER	01143652	2	P0000370861	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	77.81
08/21/2020	AP_VOUCHER	01143652	2	P0000370861	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-77.81	0.00
08/21/2020	AP_VOUCHER	01143655	1	P0000370860	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	71.55

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						
0227	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/21/2020	AP_VOUCHER	01143655	1	P0000370860	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	-71.55	0.00
08/21/2020	AP_VOUCHER	01143655	2	P0000370860	STAPLES DC-001/Ticonderoga My First Tri-Write			0.00	0.00	0.00	151.67
08/21/2020	AP_VOUCHER	01143655	2	P0000370860	STAPLES DC-001/Ticonderoga My First Tri-Write			0.00	0.00	-151.67	0.00
08/21/2020	AP_VOUCHER	01143655	3	P0000370860	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00	0.00	30.17
08/21/2020	AP_VOUCHER	01143655	3	P0000370860	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00	-30.17	0.00
08/21/2020	AP_VOUCHER	01143655	4	P0000370860	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	0.00	234.36
08/21/2020	AP_VOUCHER	01143655	4	P0000370860	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	-234.36	0.00
08/21/2020	AP_VOUCHER	01143655	5	P0000370860	STAPLES DC-001/Ziploc Storage Bags Gallon 2			0.00	0.00	0.00	22.17
08/21/2020	AP_VOUCHER	01143655	5	P0000370860	STAPLES DC-001/Ziploc Storage Bags Gallon 2			0.00	0.00	-22.17	0.00
08/21/2020	AP_VOUCHER	01143655	6	P0000370860	STAPLES DC-001/BIC Intensity Low Odor Dry Era			0.00	0.00	0.00	431.53
08/21/2020	AP_VOUCHER	01143655	6	P0000370860	STAPLES DC-001/BIC Intensity Low Odor Dry Era			0.00	0.00	-431.53	0.00
08/21/2020	AP_VOUCHER	01143656	1	P0000370859	STAPLES DC-001/BIC Round Stic Xtra Life Ballp			0.00	0.00	0.00	9.41
08/21/2020	AP_VOUCHER	01143656	1	P0000370859	STAPLES DC-001/BIC Round Stic Xtra Life Ballp			0.00	0.00	-9.41	0.00
08/21/2020	AP_VOUCHER	01143656	3	P0000370859	STAPLES DC-001/Sharpie Tank Highlighter Chis			0.00	0.00	0.00	49.72
08/21/2020	AP_VOUCHER	01143656	3	P0000370859	STAPLES DC-001/Sharpie Tank Highlighter Chis			0.00	0.00	-49.72	0.00
08/21/2020	AP_VOUCHER	01143656	4	P0000370859	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00	0.00	24.18
08/21/2020	AP_VOUCHER	01143656	4	P0000370859	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00	-24.18	0.00
08/21/2020	AP_VOUCHER	01143656	9	P0000370859	STAPLES DC-001/Avery Big Tab Plastic Insertab			0.00	0.00	0.00	199.88
08/21/2020	AP_VOUCHER	01143656	9	P0000370859	STAPLES DC-001/Avery Big Tab Plastic Insertab			0.00	0.00	-199.88	0.00
08/21/2020	AP_VOUCHER	01143656	5	P0000370859	STAPLES DC-001/Staples Standard 1.5" 3-Ring V			0.00	0.00	0.00	336.92
08/21/2020	AP_VOUCHER	01143656	5	P0000370859	STAPLES DC-001/Staples Standard 1.5" 3-Ring V			0.00	0.00	-336.92	0.00
08/21/2020	AP_VOUCHER	01143656	7	P0000370859	STAPLES DC-001/BIC Intensity Low Odor Dry Era			0.00	0.00	0.00	77.68
08/21/2020	AP_VOUCHER	01143656	7	P0000370859	STAPLES DC-001/BIC Intensity Low Odor Dry Era			0.00	0.00	-77.68	0.00
08/21/2020	AP_VOUCHER	01143656	8	P0000370859	STAPLES DC-001/Westcott 6" 180° Protract			0.00	0.00	0.00	24.65
08/21/2020	AP_VOUCHER	01143656	8	P0000370859	STAPLES DC-001/Westcott 6" 180° Protract			0.00	0.00	-24.65	0.00
08/22/2020	AP_VOUCHER	01143798	1	P0000370891	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00	0.00	149.62
08/22/2020	AP_VOUCHER	01143798	1	P0000370891	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00	-149.62	0.00
08/25/2020	REQ_PREENC	REQ449534	1		School Specialty Supply/126356/WW3000 BOOK 4 STU 3			0.00	69.75	0.00	0.00
08/25/2020	PO_POENC	0000371255	1	RREQ449534	SCHOOL SPECIAL/WW3000 BOOK 4 STU 3/E			0.00	0.00	83.53	0.00
08/25/2020	PO_POENC	0000371255	1	RREQ449534	SCHOOL SPECIAL/WW3000 BOOK 4 STU 3/E			0.00	-69.75	0.00	0.00
08/25/2020	PO_POENC	0000371245	1	RREQ449528	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-103.75	0.00	0.00
08/25/2020	PO_POENC	0000371245	1	RREQ449528	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	111.79	0.00
08/25/2020	PO_POENC	0000371245	1	RREQ449528	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	111.79	0.00
08/25/2020	PO_POENC	0000371245	1	RREQ449528	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371245	1	RREQ449528	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	-111.79	0.00
08/25/2020	REQ_PREENC	REQ449528	1		Staples Contract & Commercial Inc/126356/TRU RED C			0.00	103.75	0.00	0.00
08/25/2020	REQ_PREENC	REQ449528	1		Staples Contract & Commercial Inc/126356/TRU RED C			0.00	103.75	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							
0227	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
08/25/2020	REQ_PREENC	REQ449528	1		Staples Contract & Commercial Inc/126356/TRU RED C	0.00		-103.75	0.00	0.00
08/26/2020	CM_TRNXTN	0000002059	27318		000000000000002059 RREQ449240 HEALTH INFORMATION	0.00		0.00	0.00	16.14
08/26/2020	CM_TRNXTN	0000002059	27318		000000000000002059 RREQ449240 HEALTH INFORMATION	0.00		-14.50	0.00	0.00
08/27/2020	AP_VOUCHER	01144701	1	P0000371245	STAPLES DC-001/TRU RED Composition Notebook	0.00		0.00	0.00	111.79
08/27/2020	AP_VOUCHER	01144701	1	P0000371245	STAPLES DC-001/TRU RED Composition Notebook	0.00		0.00	-111.79	0.00
08/29/2020	AP_VOUCHER	01144949	8	P0000370859	STAPLES DC-001/Westcott 6" 180° Protract	0.00		0.00	0.00	-2.24
08/29/2020	AP_VOUCHER	01144949	8	P0000370859	STAPLES DC-001/Westcott 6" 180° Protract	0.00		0.00	2.24	0.00
08/29/2020	AP_VOUCHER	01144962	4	P0000370862	STAPLES DC-001/Learning Resources Snap Cubes	0.00		0.00	0.00	245.63
08/29/2020	AP_VOUCHER	01144962	4	P0000370862	STAPLES DC-001/Learning Resources Snap Cubes	0.00		0.00	-245.63	0.00
08/29/2020	AP_VOUCHER	01144966	8	P0000370859	STAPLES DC-001/Westcott 6" 180° Protract	0.00		0.00	0.00	2.24
08/29/2020	AP_VOUCHER	01144966	8	P0000370859	STAPLES DC-001/Westcott 6" 180° Protract	0.00		0.00	-2.24	0.00
09/10/2020	GL_JOURNAL	PCD0453519	101	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00		0.00	0.00	7.53
09/10/2020	GL_JOURNAL	PCD0453519	202	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00		0.00	0.00	21.54
09/16/2020	AP_VOUCHER	01147350	1	P0000370874	SCHOOL SPECIAL/DRY ERASE BOARDS XY AXIS DUAL	0.00		0.00	0.00	316.55
09/16/2020	AP_VOUCHER	01147350	1	P0000370874	SCHOOL SPECIAL/DRY ERASE BOARDS XY AXIS DUAL	0.00		0.00	-316.55	0.00
09/17/2020	AP_VOUCHER	01147419	1	P0000371255	SCHOOL SPECIAL/WW3000 BOOK 4 STU 3/E	0.00		0.00	0.00	84.18
09/17/2020	AP_VOUCHER	01147419	1	P0000371255	SCHOOL SPECIAL/WW3000 BOOK 4 STU 3/E	0.00		0.00	-83.53	0.00
10/08/2020	GL_JOURNAL	UTX0454613	5	RAINBOW RE	09/30/2020/Use Tax_JPMorgan Ch: August 18 2020 thr	0.00		0.00	0.00	8.22
10/12/2020	GL_JOURNAL	PCD0454727	47	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00		0.00	0.00	79.32
10/12/2020	GL_JOURNAL	PCD0454727	48	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00		0.00	0.00	12.93
10/12/2020	GL_JOURNAL	PCD0454727	84	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00		0.00	0.00	143.22
10/12/2020	GL_JOURNAL	PCD0454727	85	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00		0.00	0.00	79.00
10/12/2020	GL_JOURNAL	PCD0454727	136	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00		0.00	0.00	73.26
10/12/2020	GL_JOURNAL	PCD0454727	137	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00		0.00	0.00	265.98
10/12/2020	GL_JOURNAL	PCD0454727	609	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00		0.00	0.00	-8.77
10/12/2020	GL_JOURNAL	PCD0454727	610	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00		0.00	0.00	-8.77
10/12/2020	GL_JOURNAL	PCD0454727	611	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00		0.00	0.00	-8.77
10/12/2020	GL_JOURNAL	PCD0454727	641	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00		0.00	0.00	-8.77
10/12/2020	GL_JOURNAL	PCD0454727	603	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00		0.00	0.00	245.63
10/12/2020	GL_JOURNAL	PCD0454727	604	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00		0.00	0.00	-8.77
10/12/2020	GL_JOURNAL	PCD0454727	605	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00		0.00	0.00	-8.77
10/12/2020	GL_JOURNAL	PCD0454727	606	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00		0.00	0.00	-8.84
10/12/2020	GL_JOURNAL	PCD0454727	607	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00		0.00	0.00	-8.77
10/12/2020	GL_JOURNAL	PCD0454727	608	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00		0.00	0.00	-8.77
10/12/2020	GL_JOURNAL	PCD0454727	482	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00		0.00	0.00	222.05
10/12/2020	GL_JOURNAL	PCD0454727	483	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00		0.00	0.00	19.78
10/12/2020	GL_JOURNAL	PCD0454727	484	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00		0.00	0.00	81.73

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						
0227	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/12/2020	GL_JOURNAL	PCD0454727	510	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	0.00	95.84
10/12/2020	GL_JOURNAL	PCD0454727	542	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	0.00	31.75
10/12/2020	GL_JOURNAL	PCD0454727	582	BESTBUYCOM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	0.00	40.29
10/12/2020	GL_JOURNAL	PCD0454727	138	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	0.00	146.52
10/12/2020	GL_JOURNAL	PCD0454727	139	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	0.00	32.74
10/12/2020	GL_JOURNAL	PCD0454727	261	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	0.00	79.32
10/12/2020	GL_JOURNAL	PCD0454727	262	LEARNING A	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	0.00	105.45
10/12/2020	GL_JOURNAL	PCD0454727	280	RAINBOW RE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	0.00	106.05
10/12/2020	GL_JOURNAL	PCD0454727	340	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	0.00	109.83
11/11/2020	GL_JOURNAL	PCD0456305	135	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	0.00	7.07
11/11/2020	GL_JOURNAL	PCD0456305	136	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	0.00	14.20
11/11/2020	GL_JOURNAL	PCD0456305	172	STAPLES	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	0.00	-465.97
11/11/2020	GL_JOURNAL	PCD0456305	259	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	0.00	-20.46
11/11/2020	GL_JOURNAL	PCD0456305	327	LEARNING A	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	0.00	316.35
11/11/2020	GL_JOURNAL	PCD0456305	359	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	0.00	86.08
12/21/2020	GL_JOURNAL	PCD0458238	21	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	0.00	31.89
12/21/2020	GL_JOURNAL	PCD0458238	22	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	0.00	36.18
12/21/2020	GL_JOURNAL	PCD0458238	63	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	0.00	37.34
12/21/2020	GL_JOURNAL	PCD0458238	64	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	0.00	-31.89
12/21/2020	GL_JOURNAL	PCD0458238	118	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	0.00	-18.09
12/21/2020	GL_JOURNAL	PCD0458238	140	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	0.00	66.79
12/21/2020	GL_JOURNAL	PCD0458238	463	STAPLES DI	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	0.00	-37.63
12/21/2020	GL_JOURNAL	PCD0458238	464	POSTAL ANN	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	0.00	13.00
12/21/2020	GL_JOURNAL	PCD0458238	510	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	0.00	51.69
12/21/2020	GL_JOURNAL	PCD0458238	283	MYSTERY SC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	0.00	-499.00
12/21/2020	GL_JOURNAL	PCD0458238	296	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	0.00	-14.87
12/21/2020	GL_JOURNAL	PCD0458238	297	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	0.00	35.54
12/21/2020	GL_JOURNAL	PCD0458238	397	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	0.00	30.16
12/21/2020	GL_JOURNAL	PCD0458238	436	BSN SPORTS	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	0.00	3.06
12/21/2020	GL_JOURNAL	PCD0458238	437	BSN SPORTS	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	0.00	3.77
12/21/2020	GL_JOURNAL	PCD0458238	200	STAPLES DI	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	0.00	32.67
12/21/2020	GL_JOURNAL	PCD0458238	201	STAPLES DI	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	0.00	75.59
12/21/2020	GL_JOURNAL	PCD0458238	202	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	0.00	14.87
12/21/2020	GL_JOURNAL	PCD0458238	203	OFFICE DEP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	0.00	10.76
12/21/2020	GL_JOURNAL	PCD0458238	236	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	0.00	-37.34
12/21/2020	GL_JOURNAL	PCD0458238	260	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	0.00	20.18
12/21/2020	GL_JOURNAL	PCD0458238	141	TARGET	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	0.00	6.40

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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						
0227	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/21/2020	GL_JOURNAL	PCD0458238	142	TARGET	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	40.54
12/21/2020	GL_JOURNAL	PCD0458238	164	STAPLES DI	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	37.63
12/21/2020	GL_JOURNAL	PCD0458238	197	STAPLES	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	38.09
12/21/2020	GL_JOURNAL	PCD0458238	198	STAPLES	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	-20.20
12/21/2020	GL_JOURNAL	PCD0458238	199	OFFICE DEP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	25.12
01/01/2021	AP_VOUCHER	01161343	1	P0000370860	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	-20.57
01/01/2021	AP_VOUCHER	01161343	1	P0000370860	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	20.57	0.00
01/01/2021	AP_VOUCHER	01161344	2	P0000370861	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	-40.24
01/01/2021	AP_VOUCHER	01161344	2	P0000370861	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	40.24	0.00
01/01/2021	AP_VOUCHER	01161348	1	P0000370860	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	20.57
01/01/2021	AP_VOUCHER	01161348	1	P0000370860	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	-20.57	0.00
01/07/2021	REQ_PREENC	REQ454950	1		Lakeshore Equipment Company/126356/DE190 Reusable	0.00	21.61	0.00	0.00
01/07/2021	REQ_PREENC	REQ454950	2		Lakeshore Equipment Company/126356/DD986 All About	0.00	46.99	0.00	0.00
01/07/2021	PO_POENC	0000375247	1	RREQ454950	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se	0.00	0.00	23.28	0.00
01/07/2021	PO_POENC	0000375247	1	RREQ454950	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se	0.00	0.00	23.28	0.00
01/07/2021	PO_POENC	0000375247	1	RREQ454950	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se	0.00	0.00	-0.22	0.00
01/07/2021	PO_POENC	0000375247	1	RREQ454950	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se	0.00	0.00	-23.28	0.00
01/07/2021	PO_POENC	0000375247	1	RREQ454950	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se	0.00	-21.61	0.00	0.00
01/07/2021	PO_POENC	0000375247	2	RREQ454950	LAKESHORE CURR/DD986 All About Today Activity Cent	0.00	0.00	50.63	0.00
01/07/2021	PO_POENC	0000375247	2	RREQ454950	LAKESHORE CURR/DD986 All About Today Activity Cent	0.00	0.00	50.63	0.00
01/07/2021	PO_POENC	0000375247	2	RREQ454950	LAKESHORE CURR/DD986 All About Today Activity Cent	0.00	0.00	-0.46	0.00
01/07/2021	PO_POENC	0000375247	2	RREQ454950	LAKESHORE CURR/DD986 All About Today Activity Cent	0.00	0.00	-50.63	0.00
01/07/2021	PO_POENC	0000375247	2	RREQ454950	LAKESHORE CURR/DD986 All About Today Activity Cent	0.00	-46.99	0.00	0.00
01/11/2021	AP_VOUCHER	01162222	10	P0000368770	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	0.00	-26.51
01/11/2021	AP_VOUCHER	01162226	3	P0000370860	STAPLES DC-001/Staples Block Erasers Pink 3	0.00	0.00	0.00	-4.83
01/11/2021	AP_VOUCHER	01162226	4	P0000370860	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	-162.49
01/11/2021	AP_VOUCHER	01162226	6	P0000370860	STAPLES DC-001/BIC Intensity Low Odor Dry Era	0.00	0.00	0.00	-207.13
01/11/2021	AP_VOUCHER	01162226	7	P0000370860	STAPLES DC-001/Staples Manual Pencil Sharpene	0.00	0.00	0.00	-8.15
01/11/2021	AP_VOUCHER	01162275	1	No PO.	STAPLES DC-001/	0.00	0.00	0.00	-33.87
01/11/2021	AP_VOUCHER	01162277	1	No PO.	STAPLES DC-001/	0.00	0.00	0.00	-33.87
01/11/2021	AP_VOUCHER	01162281	1	No PO.	STAPLES DC-001/	0.00	0.00	0.00	-138.09
01/11/2021	AP_VOUCHER	01162284	1	No PO.	STAPLES DC-001/	0.00	0.00	0.00	-14.97
01/11/2021	AP_VOUCHER	01162287	1	No PO.	STAPLES DC-001/	0.00	0.00	0.00	-5.53
01/11/2021	AP_VOUCHER	01162289	1	No PO.	STAPLES DC-001/	0.00	0.00	0.00	-55.21
01/11/2021	AP_VOUCHER	01162296	1	No PO.	STAPLES DC-001/	0.00	0.00	0.00	-169.61
01/11/2021	AP_VOUCHER	01162298	1	No PO.	STAPLES DC-001/	0.00	0.00	0.00	-22.05
01/11/2021	AP_VOUCHER	01162300	1	No PO.	STAPLES DC-001/	0.00	0.00	0.00	-8.32

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							
0227	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
01/11/2021	AP_VOUCHER	01162303	1	No PO.	STAPLES DC-001/			0.00	0.00	0.00	-108.69
01/11/2021	AP_VOUCHER	01162305	1	No PO.	STAPLES DC-001/			0.00	0.00	0.00	-206.89
01/11/2021	AP_VOUCHER	01162309	1	No PO.	STAPLES DC-001/			0.00	0.00	0.00	-51.61
01/11/2021	AP_VOUCHER	01162310	1	No PO.	STAPLES DC-001/			0.00	0.00	0.00	-194.79
01/11/2021	AP_VOUCHER	01162312	1	No PO.	STAPLES DC-001/			0.00	0.00	0.00	-80.49
01/11/2021	AP_VOUCHER	01162318	1	No PO.	STAPLES DC-001/			0.00	0.00	0.00	-33.87
01/11/2021	AP_VOUCHER	01162321	1	No PO.	STAPLES DC-001/			0.00	0.00	0.00	-149.62
01/12/2021	GL_JOURNAL	PCD0458664	904	OFFICE DEP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00	0.00	86.20
01/13/2021	AP_VOUCHER	01162610	1	P0000375247	LAKESHORE CURR/DE190 Reusable Write Wipe Pock			0.00	0.00	0.00	23.28
01/13/2021	AP_VOUCHER	01162610	1	P0000375247	LAKESHORE CURR/DE190 Reusable Write Wipe Pock			0.00	0.00	-23.28	0.00
01/13/2021	AP_VOUCHER	01162610	2	P0000375247	LAKESHORE CURR/DD986 All About Today Activity			0.00	0.00	0.00	50.64
01/13/2021	AP_VOUCHER	01162610	2	P0000375247	LAKESHORE CURR/DD986 All About Today Activity			0.00	0.00	-50.63	0.00
01/14/2021	AP_ACCTDSE	01162610	1	P0000375247	LAKESHORE CURR/DE190 Reusable Write Wipe Pock			0.00	0.00	0.22	0.00
01/14/2021	AP_ACCTDSE	01162610	1	P0000375247	LAKESHORE CURR/DE190 Reusable Write Wipe Pock			0.00	0.00	0.00	-0.22
01/14/2021	AP_ACCTDSE	01162610	2	P0000375247	LAKESHORE CURR/DD986 All About Today Activity			0.00	0.00	0.00	-0.47
01/14/2021	AP_ACCTDSE	01162610	2	P0000375247	LAKESHORE CURR/DD986 All About Today Activity			0.00	0.00	0.46	0.00
01/21/2021	PO_POENC	0000375647	1	RREQ455525	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	96.74	0.00
01/21/2021	PO_POENC	0000375647	1	RREQ455525	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	-96.74	0.00
01/21/2021	PO_POENC	0000375647	1	RREQ455525	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-89.78	0.00	0.00
01/21/2021	REQ_PREENC	REQ455525	1		Staples Contract & Commercial Inc/126356/TRU RED C			0.00	89.78	0.00	0.00
01/21/2021	REQ_PREENC	REQ455525	1		Staples Contract & Commercial Inc/126356/TRU RED C			0.00	0.00	0.00	0.00
01/28/2021	PO_POENC	0000375822	1	RREQ455819	STAPLES DC-001/Mead Grades K-2 Primary Journal Com			0.00	0.00	187.05	0.00
01/28/2021	PO_POENC	0000375822	1	RREQ455819	STAPLES DC-001/Mead Grades K-2 Primary Journal Com			0.00	0.00	187.05	0.00
01/28/2021	PO_POENC	0000375822	1	RREQ455819	STAPLES DC-001/Mead Grades K-2 Primary Journal Com			0.00	0.00	0.00	0.00
01/28/2021	PO_POENC	0000375822	1	RREQ455819	STAPLES DC-001/Mead Grades K-2 Primary Journal Com			0.00	0.00	-187.05	0.00
01/28/2021	PO_POENC	0000375822	1	RREQ455819	STAPLES DC-001/Mead Grades K-2 Primary Journal Com			0.00	-173.60	0.00	0.00
01/28/2021	REQ_PREENC	REQ455819	1		Staples Contract & Commercial Inc/126356/Mead Grad			0.00	173.60	0.00	0.00
01/28/2021	REQ_PREENC	REQ455819	1		Staples Contract & Commercial Inc/126356/Mead Grad			0.00	173.60	0.00	0.00
01/28/2021	REQ_PREENC	REQ455819	1		Staples Contract & Commercial Inc/126356/Mead Grad			0.00	-173.60	0.00	0.00
02/01/2021	AP_VOUCHER	01165342	1	P0000375822	STAPLES DC-001/Mead Grades K-2 Primary Journa			0.00	0.00	0.00	187.05
02/01/2021	AP_VOUCHER	01165342	1	P0000375822	STAPLES DC-001/Mead Grades K-2 Primary Journa			0.00	0.00	-187.05	0.00
02/03/2021	AP_VOUCHER	01163149	5	No PO.	STAPLES DC-001/POLine4 earningResourcesSnap			0.00	0.00	0.00	-61.41
02/03/2021	AP_VOUCHER	01163163	5	No PO.	STAPLES DC-001/POLine4 LearningResourcesSnap			0.00	0.00	0.00	-184.22
02/16/2021	GL_JOURNAL	PCD0460213	52	TBE	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	174.84
02/16/2021	GL_JOURNAL	PCD0460213	80	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	34.24
02/16/2021	GL_JOURNAL	PCD0460213	90	DISPUTE CR	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	-174.84
02/16/2021	GL_JOURNAL	PCD0460213	105	FRAUD CRED	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	-174.84

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							
0227	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
02/16/2021	GL_JOURNAL	PCD0460213	106	DISPUTE RE	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	174.84
02/16/2021	GL_JOURNAL	PCD0460213	231	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	18.12
02/16/2021	GL_JOURNAL	PCD0460213	252	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	17.22
02/16/2021	GL_JOURNAL	PCD0460213	253	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	9.59
02/16/2021	GL_JOURNAL	PCD0460213	270	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	11.29
02/16/2021	GL_JOURNAL	PCD0460213	271	STAPLES DI	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	8.07
02/25/2021	REQ_PREENC	REQ457371	1		Lakeshore Equipment Company/126356/DE191 Reusable			0.00	7.02	0.00	0.00
02/25/2021	REQ_PREENC	REQ457371	2		Lakeshore Equipment Company/126356/DD986 All About			0.00	46.99	0.00	0.00
02/25/2021	PO_POENC	0000376844	1	RREQ457371	LAKESHORE CURR/DE191 Reusable Write Wipe Pocket			0.00	0.00	7.56	0.00
02/25/2021	PO_POENC	0000376844	1	RREQ457371	LAKESHORE CURR/DE191 Reusable Write Wipe Pocket			0.00	-7.02	0.00	0.00
02/25/2021	PO_POENC	0000376844	2	RREQ457371	LAKESHORE CURR/DD986 All About Today Activity Cent			0.00	0.00	50.63	0.00
02/25/2021	PO_POENC	0000376844	2	RREQ457371	LAKESHORE CURR/DD986 All About Today Activity Cent			0.00	-46.99	0.00	0.00
03/05/2021	AP_VOUCHER	01169883	1	P0000376844	LAKESHORE CURR/DE191 Reusable Write Wipe Pock			0.00	0.00	0.00	7.56
03/05/2021	AP_VOUCHER	01169883	1	P0000376844	LAKESHORE CURR/DE191 Reusable Write Wipe Pock			0.00	0.00	-7.56	0.00
03/05/2021	AP_VOUCHER	01169883	2	P0000376844	LAKESHORE CURR/DD986 All About Today Activity			0.00	0.00	0.00	50.64
03/05/2021	AP_VOUCHER	01169883	2	P0000376844	LAKESHORE CURR/DD986 All About Today Activity			0.00	0.00	-50.63	0.00
03/09/2021	REQ_PREENC	REQ458228	1		School Health Corp/126356/#54119 Cardiac Science G			0.00	32.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1403	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	6.18
03/10/2021	GL_JOURNAL	PCD0461286	1462	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	28.15
03/10/2021	GL_JOURNAL	PCD0461286	1500	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	34.48
03/10/2021	GL_JOURNAL	PCD0461286	1501	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	68.25
03/10/2021	GL_JOURNAL	PCD0461286	1523	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	28.00
03/10/2021	GL_JOURNAL	PCD0461286	1540	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	62.44
03/10/2021	GL_JOURNAL	PCD0461286	1767	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	-39.80
03/10/2021	GL_JOURNAL	PCD0461286	1835	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	169.71
03/10/2021	GL_JOURNAL	PCD0461286	1849	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	27.94
03/10/2021	GL_JOURNAL	PCD0461286	1621	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	17.22
03/10/2021	GL_JOURNAL	PCD0461286	1636	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	-20.97
03/10/2021	GL_JOURNAL	PCD0461286	1637	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	-20.97
03/10/2021	GL_JOURNAL	PCD0461286	1638	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	-20.97
03/10/2021	GL_JOURNAL	PCD0461286	1639	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	-20.97
03/10/2021	GL_JOURNAL	PCD0461286	1766	OFFICE DEP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	-16.22
03/10/2021	GL_JOURNAL	PCD0461286	1569	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	35.68
03/10/2021	GL_JOURNAL	PCD0461286	1570	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	139.28
03/10/2021	GL_JOURNAL	PCD0461286	1588	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	94.76
03/10/2021	GL_JOURNAL	PCD0461286	1589	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	16.19
03/10/2021	GL_JOURNAL	PCD0461286	1590	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	39.80

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							
0227	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
03/10/2021	GL_JOURNAL	PCD0461286	1620	OFFICE DEP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	16.22
03/11/2021	PO_POENC	0000377540	1	RREQ458228	SCHOOL HEA-002/#54119 Cardiac Science G3 Adult Ele			0.00	0.00	34.48
03/11/2021	PO_POENC	0000377540	1	RREQ458228	SCHOOL HEA-002/#54119 Cardiac Science G3 Adult Ele			0.00	-32.00	0.00
03/11/2021	PO_POENC	0000377540	2	RREQ458228	SCHOOL HEA-002/Shipping			0.00	0.00	8.25
03/25/2021	REQ_PREENC	REQ459682	1		Staples Contract & Commercial Inc/126356/Staples 4			0.00	29.38	0.00
03/25/2021	REQ_PREENC	REQ459682	2		Staples Contract & Commercial Inc/126356/Cardinal			0.00	10.72	0.00
03/25/2021	REQ_PREENC	REQ459682	3		Staples Contract & Commercial Inc/126356/Highland			0.00	62.55	0.00
03/25/2021	REQ_PREENC	REQ459682	4		Staples Contract & Commercial Inc/126356/Highland			0.00	57.60	0.00
03/25/2021	REQ_PREENC	REQ459690	1		Staples Contract & Commercial Inc/126356/Crayola K			0.00	7.76	0.00
03/25/2021	REQ_PREENC	REQ459690	2		Staples Contract & Commercial Inc/126356/Staples M			0.00	16.25	0.00
03/25/2021	REQ_PREENC	REQ459690	3		Staples Contract & Commercial Inc/126356/Staples 2			0.00	9.26	0.00
03/25/2021	REQ_PREENC	REQ459690	4		Staples Contract & Commercial Inc/126356/Staples 2			0.00	9.26	0.00
03/25/2021	REQ_PREENC	REQ459690	5		Staples Contract & Commercial Inc/126356/TRU RED W			0.00	6.70	0.00
03/25/2021	REQ_PREENC	REQ459690	6		Staples Contract & Commercial Inc/126356/Staples H			0.00	23.19	0.00
03/25/2021	REQ_PREENC	REQ459690	7		Staples Contract & Commercial Inc/126356/Scotch Ex			0.00	7.50	0.00
03/25/2021	REQ_PREENC	REQ459690	8		Staples Contract & Commercial Inc/126356/Scotch Ex			0.00	11.25	0.00
03/25/2021	REQ_PREENC	REQ459687	1		Staples Contract & Commercial Inc/126356/DIXON Era			0.00	9.24	0.00
03/25/2021	REQ_PREENC	REQ459687	2		Staples Contract & Commercial Inc/126356/Charles L			0.00	191.94	0.00
03/25/2021	REQ_PREENC	REQ459687	4		Staples Contract & Commercial Inc/126356/Oxford 2-			0.00	35.48	0.00
03/25/2021	REQ_PREENC	REQ459687	5		Staples Contract & Commercial Inc/126356/TRU RED C			0.00	132.46	0.00
03/25/2021	REQ_PREENC	REQ459687	6		Staples Contract & Commercial Inc/126356/TRU RED C			0.00	129.48	0.00
03/25/2021	REQ_PREENC	REQ459687	7		Staples Contract & Commercial Inc/126356/Staples H			0.00	29.25	0.00
03/25/2021	REQ_PREENC	REQ459687	8		Staples Contract & Commercial Inc/126356/Staples M			0.00	16.25	0.00
03/25/2021	REQ_PREENC	REQ459687	9		Staples Contract & Commercial Inc/126356/Crayola C			0.00	74.75	0.00
03/25/2021	REQ_PREENC	REQ459695	1		Staples Contract & Commercial Inc/126356/Crayola C			0.00	87.60	0.00
03/25/2021	REQ_PREENC	REQ459695	2		Staples Contract & Commercial Inc/126356/Expo Dry			0.00	53.16	0.00
03/25/2021	REQ_PREENC	REQ459695	3		Staples Contract & Commercial Inc/126356/Roaring S			0.00	54.60	0.00
03/25/2021	REQ_PREENC	REQ459695	4		Staples Contract & Commercial Inc/126356/North Sta			0.00	13.04	0.00
03/25/2021	REQ_PREENC	REQ459695	5		Staples Contract & Commercial Inc/126356/Oxford Tw			0.00	17.94	0.00
03/25/2021	PO_POENC	0000378456	1	RREQ459690	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00	8.36
03/25/2021	PO_POENC	0000378456	1	RREQ459690	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	-7.76	0.00
03/25/2021	PO_POENC	0000378456	2	RREQ459690	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	-16.25	0.00
03/25/2021	PO_POENC	0000378456	2	RREQ459690	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00	17.51
03/25/2021	PO_POENC	0000378456	3	RREQ459690	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	-9.26	0.00
03/25/2021	PO_POENC	0000378456	3	RREQ459690	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	0.00	9.98
03/25/2021	PO_POENC	0000378456	7	RREQ459690	STAPLES DC-001/Scotch Expressions Masking Tape 0.9			0.00	-7.50	0.00
03/25/2021	PO_POENC	0000378456	7	RREQ459690	STAPLES DC-001/Scotch Expressions Masking Tape 0.9			0.00	0.00	8.08

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							
0227	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
03/25/2021	PO_POENC	0000378456	8	RREQ459690	STAPLES DC-001/Scotch Expressions Masking Tape .94	0.00	0.00	12.12	0.00
03/25/2021	PO_POENC	0000378456	8	RREQ459690	STAPLES DC-001/Scotch Expressions Masking Tape .94	0.00	0.00	-11.25	0.00
03/25/2021	PO_POENC	0000378456	4	RREQ459690	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	-9.26	0.00
03/25/2021	PO_POENC	0000378456	4	RREQ459690	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	9.98	0.00
03/25/2021	PO_POENC	0000378456	5	RREQ459690	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	0.00	-6.70	0.00
03/25/2021	PO_POENC	0000378456	5	RREQ459690	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	0.00	7.22	0.00
03/25/2021	PO_POENC	0000378456	6	RREQ459690	STAPLES DC-001/Staples Heavy Duty Shipping Packing	0.00	0.00	-23.19	0.00
03/25/2021	PO_POENC	0000378456	6	RREQ459690	STAPLES DC-001/Staples Heavy Duty Shipping Packing	0.00	0.00	24.99	0.00
03/25/2021	REQ_PREENC	REQ459705	1		Staples Contract & Commercial Inc/126356/Flipside	0.00	0.00	399.96	0.00
03/25/2021	REQ_PREENC	REQ459705	2		Staples Contract & Commercial Inc/126356/Staples S	0.00	0.00	40.70	0.00
03/25/2021	REQ_PREENC	REQ459705	3		Staples Contract & Commercial Inc/126356/TRU RED C	0.00	0.00	86.40	0.00
03/25/2021	REQ_PREENC	REQ459705	4		Staples Contract & Commercial Inc/126356/TRU RED C	0.00	0.00	148.52	0.00
03/25/2021	REQ_PREENC	REQ459705	5		Staples Contract & Commercial Inc/126356/Staples P	0.00	0.00	18.90	0.00
03/25/2021	REQ_PREENC	REQ459705	6		Staples Contract & Commercial Inc/126356/Westcott	0.00	0.00	181.02	0.00
03/25/2021	REQ_PREENC	REQ459705	7		Staples Contract & Commercial Inc/126356/Westcott	0.00	0.00	20.80	0.00
03/25/2021	REQ_PREENC	REQ459705	8		Staples Contract & Commercial Inc/126356/SunWorks	0.00	0.00	10.74	0.00
03/25/2021	REQ_PREENC	REQ459705	9		Staples Contract & Commercial Inc/126356/Crayola C	0.00	0.00	262.70	0.00
03/25/2021	REQ_PREENC	REQ459705	10		Staples Contract & Commercial Inc/126356/Sharpie T	0.00	0.00	46.14	0.00
03/25/2021	REQ_PREENC	REQ459705	11		Staples Contract & Commercial Inc/126356/Highland	0.00	0.00	24.43	0.00
03/25/2021	REQ_PREENC	REQ459710	1		Staples Contract & Commercial Inc/126356/SunWorks	0.00	0.00	0.90	0.00
03/25/2021	REQ_PREENC	REQ459710	2		Staples Contract & Commercial Inc/126356/SunWorks	0.00	0.00	1.79	0.00
03/25/2021	REQ_PREENC	REQ459710	3		Staples Contract & Commercial Inc/126356/SunWorks	0.00	0.00	0.89	0.00
03/25/2021	REQ_PREENC	REQ459710	4		Staples Contract & Commercial Inc/126356/SunWorks	0.00	0.00	0.90	0.00
03/25/2021	REQ_PREENC	REQ459710	5		Staples Contract & Commercial Inc/126356/SunWorks	0.00	0.00	0.90	0.00
03/25/2021	REQ_PREENC	REQ459710	6		Staples Contract & Commercial Inc/126356/SunWorks	0.00	0.00	0.92	0.00
03/25/2021	REQ_PREENC	REQ459710	7		Staples Contract & Commercial Inc/126356/Ticondero	0.00	0.00	55.92	0.00
03/25/2021	REQ_PREENC	REQ459710	8		Staples Contract & Commercial Inc/126356/Staples S	0.00	0.00	13.20	0.00
03/25/2021	REQ_PREENC	REQ459710	9		Staples Contract & Commercial Inc/126356/Sharpie P	0.00	0.00	35.34	0.00
03/25/2021	REQ_PREENC	REQ459710	10		Staples Contract & Commercial Inc/126356/Crayola L	0.00	0.00	232.56	0.00
03/25/2021	REQ_PREENC	REQ459710	11		Staples Contract & Commercial Inc/126356/Crayola C	0.00	0.00	167.04	0.00
03/25/2021	PO_POENC	0000378477	1	RREQ459682	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri	0.00	0.00	31.66	0.00
03/25/2021	PO_POENC	0000378477	1	RREQ459682	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri	0.00	0.00	-29.38	0.00
03/25/2021	PO_POENC	0000378477	2	RREQ459682	STAPLES DC-001/Cardinal OneStep Printable Table of	0.00	0.00	11.55	0.00
03/25/2021	PO_POENC	0000378477	2	RREQ459682	STAPLES DC-001/Cardinal OneStep Printable Table of	0.00	0.00	-10.72	0.00
03/25/2021	PO_POENC	0000378477	3	RREQ459682	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa	0.00	0.00	67.40	0.00
03/25/2021	PO_POENC	0000378477	3	RREQ459682	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa	0.00	0.00	-62.55	0.00
03/25/2021	PO_POENC	0000378477	4	RREQ459682	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa	0.00	0.00	-57.60	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							
0227	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
03/25/2021	PO_POENC	0000378477	4	RREQ459682	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa	0.00	0.00	62.06	0.00
03/25/2021	PO_POENC	0000378478	1	RREQ459687	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)	0.00	0.00	9.96	0.00
03/25/2021	PO_POENC	0000378478	1	RREQ459687	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)	0.00	-9.24	0.00	0.00
03/25/2021	PO_POENC	0000378478	2	RREQ459687	STAPLES DC-001/Charles Leonard Snap Translucent Pe	0.00	-191.94	0.00	0.00
03/25/2021	PO_POENC	0000378478	2	RREQ459687	STAPLES DC-001/Charles Leonard Snap Translucent Pe	0.00	0.00	206.82	0.00
03/25/2021	PO_POENC	0000378478	4	RREQ459687	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	-35.48	0.00	0.00
03/25/2021	PO_POENC	0000378478	4	RREQ459687	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	0.00	38.23	0.00
03/25/2021	PO_POENC	0000378478	8	RREQ459687	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	-16.25	0.00	0.00
03/25/2021	PO_POENC	0000378478	8	RREQ459687	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	0.00	17.51	0.00
03/25/2021	PO_POENC	0000378478	9	RREQ459687	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-74.75	0.00	0.00
03/25/2021	PO_POENC	0000378478	9	RREQ459687	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	80.54	0.00
03/25/2021	PO_POENC	0000378478	5	RREQ459687	STAPLES DC-001/TRU RED College Ruled Filler Paper	0.00	-132.46	0.00	0.00
03/25/2021	PO_POENC	0000378478	5	RREQ459687	STAPLES DC-001/TRU RED College Ruled Filler Paper	0.00	0.00	142.73	0.00
03/25/2021	PO_POENC	0000378478	6	RREQ459687	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-129.48	0.00	0.00
03/25/2021	PO_POENC	0000378478	6	RREQ459687	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	139.51	0.00
03/25/2021	PO_POENC	0000378478	7	RREQ459687	STAPLES DC-001/Staples Hardboard Clipboard Letter	0.00	0.00	31.52	0.00
03/25/2021	PO_POENC	0000378478	7	RREQ459687	STAPLES DC-001/Staples Hardboard Clipboard Letter	0.00	-29.25	0.00	0.00
03/25/2021	PO_POENC	0000378481	1	RREQ459705	STAPLES DC-001/Flipside Corrugated Presentation Bo	0.00	-399.96	0.00	0.00
03/25/2021	PO_POENC	0000378481	1	RREQ459705	STAPLES DC-001/Flipside Corrugated Presentation Bo	0.00	0.00	430.96	0.00
03/25/2021	PO_POENC	0000378481	2	RREQ459705	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	43.85	0.00
03/25/2021	PO_POENC	0000378481	2	RREQ459705	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	-40.70	0.00	0.00
03/25/2021	PO_POENC	0000378481	3	RREQ459705	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-86.40	0.00	0.00
03/25/2021	PO_POENC	0000378481	3	RREQ459705	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	93.10	0.00
03/25/2021	PO_POENC	0000378481	10	RREQ459705	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip	0.00	-46.14	0.00	0.00
03/25/2021	PO_POENC	0000378481	10	RREQ459705	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip	0.00	0.00	49.72	0.00
03/25/2021	PO_POENC	0000378481	11	RREQ459705	STAPLES DC-001/Highland Recycled Self-Stick Notes	0.00	-24.43	0.00	0.00
03/25/2021	PO_POENC	0000378481	11	RREQ459705	STAPLES DC-001/Highland Recycled Self-Stick Notes	0.00	0.00	26.32	0.00
03/25/2021	PO_POENC	0000378481	7	RREQ459705	STAPLES DC-001/Westcott 6" 180° Protractor (1	0.00	-20.80	0.00	0.00
03/25/2021	PO_POENC	0000378481	7	RREQ459705	STAPLES DC-001/Westcott 6" 180° Protractor (1	0.00	0.00	22.41	0.00
03/25/2021	PO_POENC	0000378481	8	RREQ459705	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	-10.74	0.00	0.00
03/25/2021	PO_POENC	0000378481	8	RREQ459705	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	0.00	11.57	0.00
03/25/2021	PO_POENC	0000378481	9	RREQ459705	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	0.00	283.06	0.00
03/25/2021	PO_POENC	0000378481	9	RREQ459705	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	-262.70	0.00	0.00
03/25/2021	PO_POENC	0000378481	4	RREQ459705	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-148.52	0.00	0.00
03/25/2021	PO_POENC	0000378481	4	RREQ459705	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	160.03	0.00
03/25/2021	PO_POENC	0000378481	5	RREQ459705	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	-18.90	0.00	0.00
03/25/2021	PO_POENC	0000378481	5	RREQ459705	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	20.36	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							
0227	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
03/25/2021	PO_POENC	0000378481	6	RREQ459705	STAPLES DC-001/Westcott 12" Ruler Clear 12/Box (51			0.00	0.00	195.05	0.00
03/25/2021	PO_POENC	0000378481	6	RREQ459705	STAPLES DC-001/Westcott 12" Ruler Clear 12/Box (51			0.00	-181.02	0.00	0.00
03/25/2021	PO_POENC	0000378497	1	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	-0.90	0.00	0.00
03/25/2021	PO_POENC	0000378497	1	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	0.00	0.97	0.00
03/25/2021	PO_POENC	0000378497	2	RREQ459710	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	-1.79	0.00	0.00
03/25/2021	PO_POENC	0000378497	2	RREQ459710	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	0.00	1.93	0.00
03/25/2021	PO_POENC	0000378497	3	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa			0.00	-0.89	0.00	0.00
03/25/2021	PO_POENC	0000378497	3	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa			0.00	0.00	0.96	0.00
03/25/2021	PO_POENC	0000378497	10	RREQ459710	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	-232.56	0.00	0.00
03/25/2021	PO_POENC	0000378497	10	RREQ459710	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00	250.58	0.00
03/25/2021	PO_POENC	0000378497	11	RREQ459710	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	-167.04	0.00	0.00
03/25/2021	PO_POENC	0000378497	11	RREQ459710	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00	179.99	0.00
03/25/2021	PO_POENC	0000378497	7	RREQ459710	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	-55.92	0.00	0.00
03/25/2021	PO_POENC	0000378497	7	RREQ459710	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00	60.25	0.00
03/25/2021	PO_POENC	0000378497	8	RREQ459710	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	-13.20	0.00	0.00
03/25/2021	PO_POENC	0000378497	8	RREQ459710	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	14.22	0.00
03/25/2021	PO_POENC	0000378497	9	RREQ459710	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00	38.08	0.00
03/25/2021	PO_POENC	0000378497	9	RREQ459710	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	-35.34	0.00	0.00
03/25/2021	PO_POENC	0000378497	4	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	0.00	0.97	0.00
03/25/2021	PO_POENC	0000378497	4	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	-0.90	0.00	0.00
03/25/2021	PO_POENC	0000378497	5	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa			0.00	-0.90	0.00	0.00
03/25/2021	PO_POENC	0000378497	5	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa			0.00	0.00	0.97	0.00
03/25/2021	PO_POENC	0000378497	6	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa			0.00	-0.92	0.00	0.00
03/25/2021	PO_POENC	0000378497	6	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa			0.00	0.00	0.99	0.00
03/26/2021	REQ_PREENC	REQ459817	1		Staples Contract & Commercial Inc/126356/BIC Inten			0.00	56.07	0.00	0.00
03/26/2021	REQ_PREENC	REQ459817	2		Staples Contract & Commercial Inc/126356/Ticondero			0.00	48.78	0.00	0.00
03/26/2021	REQ_PREENC	REQ459817	3		Staples Contract & Commercial Inc/126356/Staples B			0.00	50.40	0.00	0.00
03/26/2021	REQ_PREENC	REQ459817	4		Staples Contract & Commercial Inc/126356/Staples M			0.00	44.80	0.00	0.00
03/26/2021	REQ_PREENC	REQ459817	5		Staples Contract & Commercial Inc/126356/Crayola S			0.00	122.25	0.00	0.00
03/26/2021	REQ_PREENC	REQ459817	6		Staples Contract & Commercial Inc/126356/TRU RED C			0.00	67.20	0.00	0.00
03/26/2021	REQ_PREENC	REQ459817	7		Staples Contract & Commercial Inc/126356/Staples S			0.00	44.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459817	8		Staples Contract & Commercial Inc/126356/Staples 3			0.00	89.60	0.00	0.00
03/26/2021	PO_POENC	0000378581	1	RREQ459817	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	0.00	60.42	0.00
03/26/2021	PO_POENC	0000378581	1	RREQ459817	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	-56.07	0.00	0.00
03/26/2021	PO_POENC	0000378581	2	RREQ459817	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	0.00	52.56	0.00
03/26/2021	PO_POENC	0000378581	2	RREQ459817	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	-48.78	0.00	0.00
03/26/2021	PO_POENC	0000378581	3	RREQ459817	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00	54.31	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							
0227	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
03/26/2021	PO_POENC	0000378581	3	RREQ459817	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (	0.00		-50.40	0.00	0.00
03/26/2021	PO_POENC	0000378581	7	RREQ459817	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00		-44.00	0.00	0.00
03/26/2021	PO_POENC	0000378581	7	RREQ459817	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00		0.00	47.41	0.00
03/26/2021	PO_POENC	0000378581	8	RREQ459817	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por	0.00		0.00	96.54	0.00
03/26/2021	PO_POENC	0000378581	8	RREQ459817	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por	0.00		-89.60	0.00	0.00
03/26/2021	PO_POENC	0000378581	4	RREQ459817	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00		0.00	48.27	0.00
03/26/2021	PO_POENC	0000378581	4	RREQ459817	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00		-44.80	0.00	0.00
03/26/2021	PO_POENC	0000378581	5	RREQ459817	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00		0.00	131.72	0.00
03/26/2021	PO_POENC	0000378581	5	RREQ459817	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00		-122.25	0.00	0.00
03/26/2021	PO_POENC	0000378581	6	RREQ459817	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00		0.00	72.41	0.00
03/26/2021	PO_POENC	0000378581	6	RREQ459817	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00		-67.20	0.00	0.00
03/26/2021	REQ_PREENC	REQ459821	1		Staples Contract & Commercial Inc/126356/TRU RED C	0.00		96.48	0.00	0.00
03/26/2021	REQ_PREENC	REQ459824	1		Lakeshore Equipment Company/126356/RA313 Unifixsup	0.00		52.62	0.00	0.00
03/26/2021	PO_POENC	0000378599	1	RREQ459695	STAPLES DC-001/Crayola Crayons 24/Box	0.00		0.00	94.39	0.00
03/26/2021	PO_POENC	0000378599	1	RREQ459695	STAPLES DC-001/Crayola Crayons 24/Box	0.00		-87.60	0.00	0.00
03/26/2021	PO_POENC	0000378599	2	RREQ459695	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00		-53.16	0.00	0.00
03/26/2021	PO_POENC	0000378599	2	RREQ459695	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00		0.00	57.28	0.00
03/26/2021	PO_POENC	0000378599	3	RREQ459695	STAPLES DC-001/Roaring Spring Composition Notebook	0.00		0.00	58.83	0.00
03/26/2021	PO_POENC	0000378599	3	RREQ459695	STAPLES DC-001/Roaring Spring Composition Notebook	0.00		-54.60	0.00	0.00
03/26/2021	PO_POENC	0000378599	4	RREQ459695	STAPLES DC-001/North Star Teacher Resources Primar	0.00		-13.04	0.00	0.00
03/26/2021	PO_POENC	0000378599	4	RREQ459695	STAPLES DC-001/North Star Teacher Resources Primar	0.00		0.00	14.05	0.00
03/26/2021	PO_POENC	0000378599	5	RREQ459695	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2	0.00		0.00	19.33	0.00
03/26/2021	PO_POENC	0000378599	5	RREQ459695	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2	0.00		-17.94	0.00	0.00
03/26/2021	PO_POENC	0000378602	1	RREQ459821	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00		0.00	103.96	0.00
03/26/2021	PO_POENC	0000378602	1	RREQ459821	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00		-96.48	0.00	0.00
03/26/2021	PO_POENC	0000378603	1	RREQ459824	LAKESHORE CURR/RA313 Unifixsupsup Cubes	0.00		0.00	56.70	0.00
03/26/2021	PO_POENC	0000378603	1	RREQ459824	LAKESHORE CURR/RA313 Unifixsupsup Cubes	0.00		-52.62	0.00	0.00
03/31/2021	AP_VOUCHER	01173652	1	P0000378456	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00		0.00	-8.36	0.00
03/31/2021	AP_VOUCHER	01173652	1	P0000378456	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00		0.00	0.00	8.36
03/31/2021	AP_VOUCHER	01173652	2	P0000378456	STAPLES DC-001/Staples Manual Pencil Sharpene	0.00		0.00	-17.51	0.00
03/31/2021	AP_VOUCHER	01173652	2	P0000378456	STAPLES DC-001/Staples Manual Pencil Sharpene	0.00		0.00	0.00	17.51
03/31/2021	AP_VOUCHER	01173652	3	P0000378456	STAPLES DC-001/Staples 2-Pocket School Folder	0.00		0.00	-9.98	0.00
03/31/2021	AP_VOUCHER	01173652	3	P0000378456	STAPLES DC-001/Staples 2-Pocket School Folder	0.00		0.00	0.00	9.98
03/31/2021	AP_VOUCHER	01173652	7	P0000378456	STAPLES DC-001/Scotch Expressions Masking Tap	0.00		0.00	-8.08	0.00
03/31/2021	AP_VOUCHER	01173652	7	P0000378456	STAPLES DC-001/Scotch Expressions Masking Tap	0.00		0.00	0.00	8.08
03/31/2021	AP_VOUCHER	01173652	8	P0000378456	STAPLES DC-001/Scotch Expressions Masking Tap	0.00		0.00	0.00	12.12
03/31/2021	AP_VOUCHER	01173652	8	P0000378456	STAPLES DC-001/Scotch Expressions Masking Tap	0.00		0.00	-12.12	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						
0227	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/31/2021	AP_VOUCHER	01173652	4	P0000378456	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98	0.00
03/31/2021	AP_VOUCHER	01173652	4	P0000378456	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	9.98
03/31/2021	AP_VOUCHER	01173652	5	P0000378456	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-7.22	0.00
03/31/2021	AP_VOUCHER	01173652	5	P0000378456	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00	7.22
03/31/2021	AP_VOUCHER	01173652	6	P0000378456	STAPLES DC-001/Staples Heavy Duty Shipping Pa		0.00	0.00	-24.99	0.00
03/31/2021	AP_VOUCHER	01173652	6	P0000378456	STAPLES DC-001/Staples Heavy Duty Shipping Pa		0.00	0.00	0.00	24.99
03/31/2021	AP_VOUCHER	01173656	2	P0000378481	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	43.85
03/31/2021	AP_VOUCHER	01173656	2	P0000378481	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-43.85	0.00
03/31/2021	AP_VOUCHER	01173656	3	P0000378481	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-93.10	0.00
03/31/2021	AP_VOUCHER	01173656	3	P0000378481	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	93.10
03/31/2021	AP_VOUCHER	01173656	4	P0000378481	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-160.03	0.00
03/31/2021	AP_VOUCHER	01173656	4	P0000378481	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	160.03
03/31/2021	AP_VOUCHER	01173656	10	P0000378481	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00	49.72
03/31/2021	AP_VOUCHER	01173656	10	P0000378481	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-49.72	0.00
03/31/2021	AP_VOUCHER	01173656	11	P0000378481	STAPLES DC-001/Highland Recycled Self-Stick N		0.00	0.00	0.00	26.32
03/31/2021	AP_VOUCHER	01173656	11	P0000378481	STAPLES DC-001/Highland Recycled Self-Stick N		0.00	0.00	-26.32	0.00
03/31/2021	AP_VOUCHER	01173656	7	P0000378481	STAPLES DC-001/Westcott 6" 180° Protract		0.00	0.00	-22.41	0.00
03/31/2021	AP_VOUCHER	01173656	7	P0000378481	STAPLES DC-001/Westcott 6" 180° Protract		0.00	0.00	0.00	22.41
03/31/2021	AP_VOUCHER	01173656	8	P0000378481	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-11.57	0.00
03/31/2021	AP_VOUCHER	01173656	8	P0000378481	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	11.57
03/31/2021	AP_VOUCHER	01173656	9	P0000378481	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	-283.06	0.00
03/31/2021	AP_VOUCHER	01173656	9	P0000378481	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	0.00	283.06
03/31/2021	AP_VOUCHER	01173659	4	P0000378478	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-38.23	0.00
03/31/2021	AP_VOUCHER	01173659	4	P0000378478	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00	38.23
03/31/2021	AP_VOUCHER	01173659	5	P0000378478	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	-142.73	0.00
03/31/2021	AP_VOUCHER	01173659	5	P0000378478	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	0.00	142.73
03/31/2021	AP_VOUCHER	01173659	6	P0000378478	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-139.51	0.00
03/31/2021	AP_VOUCHER	01173659	6	P0000378478	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	139.51
03/31/2021	AP_VOUCHER	01173659	7	P0000378478	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	-31.52	0.00
03/31/2021	AP_VOUCHER	01173659	7	P0000378478	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	0.00	31.52
03/31/2021	AP_VOUCHER	01173659	8	P0000378478	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-17.51	0.00
03/31/2021	AP_VOUCHER	01173659	8	P0000378478	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	17.51
03/31/2021	AP_VOUCHER	01173659	9	P0000378478	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	80.54
03/31/2021	AP_VOUCHER	01173659	9	P0000378478	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-80.54	0.00
03/31/2021	AP_VOUCHER	01173666	5	P0000378481	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00	20.36
03/31/2021	AP_VOUCHER	01173666	5	P0000378481	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-20.36	0.00
03/31/2021	AP_VOUCHER	01173666	6	P0000378481	STAPLES DC-001/Westcott 12" Ruler Clear 12/		0.00	0.00	-195.05	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						
0227	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/31/2021	AP_VOUCHER	01173666	6	P0000378481	STAPLES DC-001/Westcott 12" Ruler Clear 12/		0.00	0.00	0.00	195.05
03/31/2021	AP_VOUCHER	01173667	4	P0000378477	STAPLES DC-001/Highland Notes 3" x 5" Yello		0.00	0.00	-62.06	0.00
03/31/2021	AP_VOUCHER	01173667	4	P0000378477	STAPLES DC-001/Highland Notes 3" x 5" Yello		0.00	0.00	0.00	62.06
03/31/2021	AP_VOUCHER	01173667	1	P0000378477	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3"		0.00	0.00	-31.66	0.00
03/31/2021	AP_VOUCHER	01173667	1	P0000378477	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3"		0.00	0.00	0.00	31.66
03/31/2021	AP_VOUCHER	01173667	2	P0000378477	STAPLES DC-001/Cardinal OneStep Printable Tab		0.00	0.00	-11.55	0.00
03/31/2021	AP_VOUCHER	01173667	2	P0000378477	STAPLES DC-001/Cardinal OneStep Printable Tab		0.00	0.00	0.00	11.55
03/31/2021	AP_VOUCHER	01173667	3	P0000378477	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00	0.00	-67.40	0.00
03/31/2021	AP_VOUCHER	01173667	3	P0000378477	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00	0.00	0.00	67.40
03/31/2021	AP_VOUCHER	01173674	1	P0000378478	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00	0.00	-9.96	0.00
03/31/2021	AP_VOUCHER	01173674	1	P0000378478	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00	0.00	0.00	9.96
03/31/2021	AP_VOUCHER	01173675	1	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-0.97	0.00
03/31/2021	AP_VOUCHER	01173675	1	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00	0.97
03/31/2021	AP_VOUCHER	01173675	2	P0000378497	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-1.93	0.00
03/31/2021	AP_VOUCHER	01173675	2	P0000378497	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	1.93
03/31/2021	AP_VOUCHER	01173675	3	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-0.96	0.00
03/31/2021	AP_VOUCHER	01173675	9	P0000378497	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	38.08
03/31/2021	AP_VOUCHER	01173675	10	P0000378497	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-250.58	0.00
03/31/2021	AP_VOUCHER	01173675	10	P0000378497	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	250.58
03/31/2021	AP_VOUCHER	01173675	11	P0000378497	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00	179.99
03/31/2021	AP_VOUCHER	01173675	11	P0000378497	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-179.99	0.00
03/31/2021	AP_VOUCHER	01173675	6	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	0.99
03/31/2021	AP_VOUCHER	01173675	7	P0000378497	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-60.25	0.00
03/31/2021	AP_VOUCHER	01173675	7	P0000378497	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00	60.25
03/31/2021	AP_VOUCHER	01173675	8	P0000378497	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-14.22	0.00
03/31/2021	AP_VOUCHER	01173675	8	P0000378497	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	14.22
03/31/2021	AP_VOUCHER	01173675	9	P0000378497	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-38.08	0.00
03/31/2021	AP_VOUCHER	01173675	3	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	0.96
03/31/2021	AP_VOUCHER	01173675	4	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-0.97	0.00
03/31/2021	AP_VOUCHER	01173675	4	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00	0.97
03/31/2021	AP_VOUCHER	01173675	5	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	0.97
03/31/2021	AP_VOUCHER	01173675	5	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-0.97	0.00
03/31/2021	AP_VOUCHER	01173675	6	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-0.99	0.00
03/31/2021	AP_VOUCHER	01173713	8	P0000378581	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00	0.00	0.00	96.54
03/31/2021	AP_VOUCHER	01173713	8	P0000378581	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00	0.00	-96.54	0.00
03/31/2021	AP_VOUCHER	01173731	7	P0000378581	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-47.41	0.00
03/31/2021	AP_VOUCHER	01173731	7	P0000378581	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	47.41

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						
0227	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/31/2021	AP_VOUCHER	01173736	1	P0000378581	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	-60.42	0.00
03/31/2021	AP_VOUCHER	01173736	1	P0000378581	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	0.00	60.42
03/31/2021	AP_VOUCHER	01173736	3	P0000378581	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-54.31	0.00
03/31/2021	AP_VOUCHER	01173736	3	P0000378581	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00	54.31
03/31/2021	AP_VOUCHER	01173736	4	P0000378581	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-48.27	0.00
03/31/2021	AP_VOUCHER	01173736	4	P0000378581	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	48.27
03/31/2021	AP_VOUCHER	01173736	5	P0000378581	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	-131.72	0.00
03/31/2021	AP_VOUCHER	01173736	5	P0000378581	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	0.00	131.72
03/31/2021	AP_VOUCHER	01173736	6	P0000378581	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-72.41	0.00
03/31/2021	AP_VOUCHER	01173736	6	P0000378581	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	72.41
03/31/2021	AP_VOUCHER	01173783	1	P0000378602	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	103.96
03/31/2021	AP_VOUCHER	01173783	1	P0000378602	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-103.96	0.00
03/31/2021	AP_VOUCHER	01173786	1	P0000378599	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-94.39	0.00
03/31/2021	AP_VOUCHER	01173786	1	P0000378599	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	94.39
03/31/2021	AP_VOUCHER	01173786	2	P0000378599	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-57.28	0.00
03/31/2021	AP_VOUCHER	01173786	2	P0000378599	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	57.28
03/31/2021	AP_VOUCHER	01173786	3	P0000378599	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-58.83	0.00
03/31/2021	AP_VOUCHER	01173786	3	P0000378599	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	58.83
03/31/2021	AP_VOUCHER	01173786	5	P0000378599	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	-19.33	0.00
03/31/2021	AP_VOUCHER	01173786	5	P0000378599	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	0.00	19.33
04/03/2021	AP_VOUCHER	01174239	2	P0000378581	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	-52.56	0.00
04/03/2021	AP_VOUCHER	01174239	2	P0000378581	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	0.00	52.56
04/06/2021	REQ_PREENC	REQ460317	1		Staples Contract & Commercial Inc/126356/SunWorks		0.00	0.90	0.00	0.00
04/06/2021	REQ_PREENC	REQ460317	2		Staples Contract & Commercial Inc/126356/SunWorks		0.00	1.79	0.00	0.00
04/06/2021	REQ_PREENC	REQ460317	3		Staples Contract & Commercial Inc/126356/SunWorks		0.00	0.89	0.00	0.00
04/06/2021	REQ_PREENC	REQ460317	4		Staples Contract & Commercial Inc/126356/SunWorks		0.00	0.90	0.00	0.00
04/06/2021	REQ_PREENC	REQ460317	5		Staples Contract & Commercial Inc/126356/SunWorks		0.00	0.90	0.00	0.00
04/06/2021	REQ_PREENC	REQ460317	6		Staples Contract & Commercial Inc/126356/TRU RED C		0.00	100.50	0.00	0.00
04/06/2021	REQ_PREENC	REQ460317	7		Staples Contract & Commercial Inc/126356/SunWorks		0.00	0.92	0.00	0.00
04/06/2021	REQ_PREENC	REQ460317	8		Staples Contract & Commercial Inc/126356/Ticondero		0.00	55.92	0.00	0.00
04/06/2021	REQ_PREENC	REQ460317	9		Staples Contract & Commercial Inc/126356/Staples S		0.00	13.20	0.00	0.00
04/06/2021	REQ_PREENC	REQ460317	10		Staples Contract & Commercial Inc/126356/Sharpie P		0.00	35.34	0.00	0.00
04/06/2021	REQ_PREENC	REQ460317	11		Staples Contract & Commercial Inc/126356/Crayola L		0.00	232.56	0.00	0.00
04/06/2021	REQ_PREENC	REQ460317	12		Staples Contract & Commercial Inc/126356/Crayola C		0.00	167.04	0.00	0.00
04/06/2021	REQ_PREENC	REQ460320	1		Lakeshore Equipment Company/126356/RA313 Unifixsup		0.00	78.93	0.00	0.00
04/06/2021	REQ_PREENC	REQ460323	1		Staples Contract & Commercial Inc/126356/Crayola C		0.00	87.60	0.00	0.00
04/06/2021	REQ_PREENC	REQ460323	2		Staples Contract & Commercial Inc/126356/Expo Dry		0.00	53.16	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						
0227	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/06/2021	REQ_PREENC	REQ460323	3		Staples Contract & Commercial Inc/126356/Roaring S	0.00		54.60	0.00	0.00
04/06/2021	REQ_PREENC	REQ460323	4		Staples Contract & Commercial Inc/126356/North Sta	0.00		13.04	0.00	0.00
04/06/2021	REQ_PREENC	REQ460323	5		Staples Contract & Commercial Inc/126356/Oxford Tw	0.00		17.94	0.00	0.00
04/06/2021	REQ_PREENC	REQ460323	6		Staples Contract & Commercial Inc/126356/Ticondero	0.00		38.91	0.00	0.00
04/06/2021	REQ_PREENC	REQ460332	1		Staples Contract & Commercial Inc/126356/BIC Inten	0.00		56.07	0.00	0.00
04/06/2021	REQ_PREENC	REQ460332	2		Staples Contract & Commercial Inc/126356/Ticondero	0.00		48.78	0.00	0.00
04/06/2021	REQ_PREENC	REQ460332	3		Staples Contract & Commercial Inc/126356/Staples B	0.00		17.01	0.00	0.00
04/06/2021	REQ_PREENC	REQ460332	4		Staples Contract & Commercial Inc/126356/Staples M	0.00		44.80	0.00	0.00
04/06/2021	REQ_PREENC	REQ460332	5		Staples Contract & Commercial Inc/126356/TRU RED C	0.00		67.20	0.00	0.00
04/06/2021	REQ_PREENC	REQ460332	6		Staples Contract & Commercial Inc/126356/Crayola S	0.00		122.25	0.00	0.00
04/06/2021	REQ_PREENC	REQ460332	7		Staples Contract & Commercial Inc/126356/Staples 3	0.00		89.60	0.00	0.00
04/06/2021	REQ_PREENC	REQ460332	8		Staples Contract & Commercial Inc/126356/Staples S	0.00		44.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ460340	1		Staples Contract & Commercial Inc/126356/DIXON Era	0.00		9.24	0.00	0.00
04/06/2021	REQ_PREENC	REQ460340	2		Staples Contract & Commercial Inc/126356/Charles L	0.00		191.94	0.00	0.00
04/06/2021	REQ_PREENC	REQ460340	3		Staples Contract & Commercial Inc/126356/Oxford Tw	0.00		39.92	0.00	0.00
04/06/2021	REQ_PREENC	REQ460340	4		Staples Contract & Commercial Inc/126356/TRU RED C	0.00		10.04	0.00	0.00
04/06/2021	REQ_PREENC	REQ460340	5		Staples Contract & Commercial Inc/126356/Staples H	0.00		29.25	0.00	0.00
04/06/2021	REQ_PREENC	REQ460340	6		Staples Contract & Commercial Inc/126356/Staples M	0.00		16.25	0.00	0.00
04/06/2021	REQ_PREENC	REQ460342	1		Staples Contract & Commercial Inc/126356/Crayola K	0.00		7.76	0.00	0.00
04/06/2021	REQ_PREENC	REQ460342	2		Staples Contract & Commercial Inc/126356/Staples M	0.00		16.25	0.00	0.00
04/06/2021	REQ_PREENC	REQ460342	3		Staples Contract & Commercial Inc/126356/Staples 2	0.00		9.26	0.00	0.00
04/06/2021	REQ_PREENC	REQ460342	4		Staples Contract & Commercial Inc/126356/Staples 2	0.00		9.26	0.00	0.00
04/06/2021	REQ_PREENC	REQ460342	5		Staples Contract & Commercial Inc/126356/TRU RED W	0.00		6.70	0.00	0.00
04/06/2021	REQ_PREENC	REQ460342	6		Staples Contract & Commercial Inc/126356/Scotch He	0.00		21.06	0.00	0.00
04/06/2021	REQ_PREENC	REQ460342	7		Staples Contract & Commercial Inc/126356/Scotch Ex	0.00		7.50	0.00	0.00
04/06/2021	REQ_PREENC	REQ460342	8		Staples Contract & Commercial Inc/126356/Scotch Ex	0.00		11.25	0.00	0.00
04/06/2021	REQ_PREENC	REQ460348	1		Staples Contract & Commercial Inc/126356/Flipside	0.00		99.99	0.00	0.00
04/06/2021	REQ_PREENC	REQ460348	2		Staples Contract & Commercial Inc/126356/Staples S	0.00		41.25	0.00	0.00
04/06/2021	REQ_PREENC	REQ460348	3		Staples Contract & Commercial Inc/126356/TRU RED C	0.00		130.20	0.00	0.00
04/06/2021	REQ_PREENC	REQ460348	4		Staples Contract & Commercial Inc/126356/TRU RED C	0.00		148.52	0.00	0.00
04/06/2021	REQ_PREENC	REQ460348	5		Staples Contract & Commercial Inc/126356/Westcott	0.00		181.02	0.00	0.00
04/06/2021	REQ_PREENC	REQ460348	6		Staples Contract & Commercial Inc/126356/Westcott	0.00		19.24	0.00	0.00
04/06/2021	REQ_PREENC	REQ460348	7		Staples Contract & Commercial Inc/126356/SunWorks	0.00		10.74	0.00	0.00
04/06/2021	REQ_PREENC	REQ460348	8		Staples Contract & Commercial Inc/126356/Sharpie T	0.00		46.14	0.00	0.00
04/06/2021	REQ_PREENC	REQ460348	9		Staples Contract & Commercial Inc/126356/Staples S	0.00		22.80	0.00	0.00
04/06/2021	REQ_PREENC	REQ460348	10		Staples Contract & Commercial Inc/126356/Post-it G	0.00		18.39	0.00	0.00
04/06/2021	PO_POENC	0000379060	1	RREQ460317	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con	0.00		-0.90	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							
0227	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
04/06/2021	PO_POENC	0000379060	1	RREQ460317	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con	0.00	0.00	0.97	0.00
04/06/2021	PO_POENC	0000379060	2	RREQ460317	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	-1.79	0.00	0.00
04/06/2021	PO_POENC	0000379060	2	RREQ460317	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	0.00	1.93	0.00
04/06/2021	PO_POENC	0000379060	3	RREQ460317	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-0.89	0.00	0.00
04/06/2021	PO_POENC	0000379060	3	RREQ460317	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.96	0.00
04/06/2021	PO_POENC	0000379060	10	RREQ460317	STAPLES DC-001/Sharpie Permanent Marker Fine Point	0.00	-35.34	0.00	0.00
04/06/2021	PO_POENC	0000379060	10	RREQ460317	STAPLES DC-001/Sharpie Permanent Marker Fine Point	0.00	0.00	38.08	0.00
04/06/2021	PO_POENC	0000379060	11	RREQ460317	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-232.56	0.00	0.00
04/06/2021	PO_POENC	0000379060	11	RREQ460317	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	250.58	0.00
04/06/2021	PO_POENC	0000379060	12	RREQ460317	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	-167.04	0.00	0.00
04/06/2021	PO_POENC	0000379060	12	RREQ460317	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	179.99	0.00
04/06/2021	PO_POENC	0000379060	7	RREQ460317	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-0.92	0.00	0.00
04/06/2021	PO_POENC	0000379060	7	RREQ460317	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.99	0.00
04/06/2021	PO_POENC	0000379060	8	RREQ460317	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	-55.92	0.00	0.00
04/06/2021	PO_POENC	0000379060	8	RREQ460317	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	60.25	0.00
04/06/2021	PO_POENC	0000379060	9	RREQ460317	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	-13.20	0.00	0.00
04/06/2021	PO_POENC	0000379060	9	RREQ460317	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	14.22	0.00
04/06/2021	PO_POENC	0000379060	4	RREQ460317	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con	0.00	-0.90	0.00	0.00
04/06/2021	PO_POENC	0000379060	4	RREQ460317	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con	0.00	0.00	0.97	0.00
04/06/2021	PO_POENC	0000379060	5	RREQ460317	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-0.90	0.00	0.00
04/06/2021	PO_POENC	0000379060	5	RREQ460317	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.97	0.00
04/06/2021	PO_POENC	0000379060	6	RREQ460317	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-100.50	0.00	0.00
04/06/2021	PO_POENC	0000379060	6	RREQ460317	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	108.29	0.00
04/06/2021	PO_POENC	0000379062	1	RREQ460323	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-87.60	0.00	0.00
04/06/2021	PO_POENC	0000379062	1	RREQ460323	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	94.39	0.00
04/06/2021	PO_POENC	0000379062	2	RREQ460323	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	-53.16	0.00	0.00
04/06/2021	PO_POENC	0000379062	2	RREQ460323	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	0.00	57.28	0.00
04/06/2021	PO_POENC	0000379062	3	RREQ460323	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-54.60	0.00	0.00
04/06/2021	PO_POENC	0000379062	3	RREQ460323	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	58.83	0.00
04/06/2021	PO_POENC	0000379062	4	RREQ460323	STAPLES DC-001/North Star Teacher Resources Primar	0.00	-13.04	0.00	0.00
04/06/2021	PO_POENC	0000379062	4	RREQ460323	STAPLES DC-001/North Star Teacher Resources Primar	0.00	0.00	14.05	0.00
04/06/2021	PO_POENC	0000379062	5	RREQ460323	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2	0.00	-17.94	0.00	0.00
04/06/2021	PO_POENC	0000379062	5	RREQ460323	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2	0.00	0.00	19.33	0.00
04/06/2021	PO_POENC	0000379062	6	RREQ460323	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	41.93	0.00
04/06/2021	PO_POENC	0000379062	6	RREQ460323	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-38.91	0.00	0.00
04/06/2021	PO_POENC	0000379065	1	RREQ460332	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	60.42	0.00
04/06/2021	PO_POENC	0000379065	1	RREQ460332	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	-56.07	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						
0227	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/06/2021	PO_POENC	0000379065	2	RREQ460332	STAPLES DC-001/Ticonderoga My First Tri-Write Wood	0.00		-48.78	0.00	0.00
04/06/2021	PO_POENC	0000379065	8	RREQ460332	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00		0.00	47.41	0.00
04/06/2021	PO_POENC	0000379065	5	RREQ460332	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00		0.00	72.41	0.00
04/06/2021	PO_POENC	0000379065	6	RREQ460332	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00		-122.25	0.00	0.00
04/06/2021	PO_POENC	0000379065	6	RREQ460332	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00		0.00	131.72	0.00
04/06/2021	PO_POENC	0000379065	7	RREQ460332	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por	0.00		-89.60	0.00	0.00
04/06/2021	PO_POENC	0000379065	7	RREQ460332	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por	0.00		0.00	96.54	0.00
04/06/2021	PO_POENC	0000379065	8	RREQ460332	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00		-44.00	0.00	0.00
04/06/2021	PO_POENC	0000379065	2	RREQ460332	STAPLES DC-001/Ticonderoga My First Tri-Write Wood	0.00		0.00	52.56	0.00
04/06/2021	PO_POENC	0000379065	3	RREQ460332	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (	0.00		-17.01	0.00	0.00
04/06/2021	PO_POENC	0000379065	3	RREQ460332	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (	0.00		0.00	18.33	0.00
04/06/2021	PO_POENC	0000379065	4	RREQ460332	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00		-44.80	0.00	0.00
04/06/2021	PO_POENC	0000379065	4	RREQ460332	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00		0.00	48.27	0.00
04/06/2021	PO_POENC	0000379065	5	RREQ460332	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00		-67.20	0.00	0.00
04/06/2021	PO_POENC	0000379066	1	RREQ460340	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)	0.00		-9.24	0.00	0.00
04/06/2021	PO_POENC	0000379066	1	RREQ460340	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)	0.00		0.00	9.96	0.00
04/06/2021	PO_POENC	0000379066	2	RREQ460340	STAPLES DC-001/Charles Leonard Snap Translucent Pe	0.00		-191.94	0.00	0.00
04/06/2021	PO_POENC	0000379066	2	RREQ460340	STAPLES DC-001/Charles Leonard Snap Translucent Pe	0.00		0.00	206.82	0.00
04/06/2021	PO_POENC	0000379066	3	RREQ460340	STAPLES DC-001/Oxford Twin Fastener Folders Assort	0.00		-39.92	0.00	0.00
04/06/2021	PO_POENC	0000379066	3	RREQ460340	STAPLES DC-001/Oxford Twin Fastener Folders Assort	0.00		0.00	43.01	0.00
04/06/2021	PO_POENC	0000379066	4	RREQ460340	STAPLES DC-001/TRU RED College Ruled Filler Paper	0.00		0.00	10.82	0.00
04/06/2021	PO_POENC	0000379066	4	RREQ460340	STAPLES DC-001/TRU RED College Ruled Filler Paper	0.00		-10.04	0.00	0.00
04/06/2021	PO_POENC	0000379066	5	RREQ460340	STAPLES DC-001/Staples Hardboard Clipboard Letter	0.00		-29.25	0.00	0.00
04/06/2021	PO_POENC	0000379066	5	RREQ460340	STAPLES DC-001/Staples Hardboard Clipboard Letter	0.00		0.00	31.52	0.00
04/06/2021	PO_POENC	0000379066	6	RREQ460340	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00		-16.25	0.00	0.00
04/06/2021	PO_POENC	0000379066	6	RREQ460340	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00		0.00	17.51	0.00
04/06/2021	PO_POENC	0000379067	1	RREQ460342	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00		-7.76	0.00	0.00
04/06/2021	PO_POENC	0000379067	1	RREQ460342	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00		0.00	8.36	0.00
04/06/2021	PO_POENC	0000379067	2	RREQ460342	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00		0.00	17.51	0.00
04/06/2021	PO_POENC	0000379067	2	RREQ460342	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00		-16.25	0.00	0.00
04/06/2021	PO_POENC	0000379067	3	RREQ460342	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00		-9.26	0.00	0.00
04/06/2021	PO_POENC	0000379067	3	RREQ460342	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00		0.00	9.98	0.00
04/06/2021	PO_POENC	0000379067	7	RREQ460342	STAPLES DC-001/Scotch Expressions Masking Tape 0.9	0.00		0.00	8.08	0.00
04/06/2021	PO_POENC	0000379067	7	RREQ460342	STAPLES DC-001/Scotch Expressions Masking Tape 0.9	0.00		-7.50	0.00	0.00
04/06/2021	PO_POENC	0000379067	8	RREQ460342	STAPLES DC-001/Scotch Expressions Masking Tape .94	0.00		-11.25	0.00	0.00
04/06/2021	PO_POENC	0000379067	8	RREQ460342	STAPLES DC-001/Scotch Expressions Masking Tape .94	0.00		0.00	12.12	0.00
04/06/2021	PO_POENC	0000379067	4	RREQ460342	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00		-9.26	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						
0227	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/06/2021	PO_POENC	0000379067	4	RREQ460342	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	9.98	0.00
04/06/2021	PO_POENC	0000379067	5	RREQ460342	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	-6.70	0.00	0.00
04/06/2021	PO_POENC	0000379067	5	RREQ460342	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00	7.22	0.00
04/06/2021	PO_POENC	0000379067	6	RREQ460342	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing			0.00	0.00	22.69	0.00
04/06/2021	PO_POENC	0000379067	6	RREQ460342	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing			0.00	-21.06	0.00	0.00
04/06/2021	PO_POENC	0000379068	1	RREQ460348	STAPLES DC-001/Flipside Corrugated Presentation Bo			0.00	0.00	107.74	0.00
04/06/2021	PO_POENC	0000379068	1	RREQ460348	STAPLES DC-001/Flipside Corrugated Presentation Bo			0.00	-99.99	0.00	0.00
04/06/2021	PO_POENC	0000379068	2	RREQ460348	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	-41.25	0.00	0.00
04/06/2021	PO_POENC	0000379068	2	RREQ460348	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	44.45	0.00
04/06/2021	PO_POENC	0000379068	3	RREQ460348	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-130.20	0.00	0.00
04/06/2021	PO_POENC	0000379068	3	RREQ460348	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	140.29	0.00
04/06/2021	PO_POENC	0000379068	10	RREQ460348	STAPLES DC-001/Post-it Greener Notes 1 3/8" x 1 7/			0.00	-18.39	0.00	0.00
04/06/2021	PO_POENC	0000379068	10	RREQ460348	STAPLES DC-001/Post-it Greener Notes 1 3/8" x 1 7/			0.00	0.00	19.82	0.00
04/06/2021	PO_POENC	0000379068	7	RREQ460348	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	-10.74	0.00	0.00
04/06/2021	PO_POENC	0000379068	7	RREQ460348	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	0.00	11.57	0.00
04/06/2021	PO_POENC	0000379068	8	RREQ460348	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	0.00	49.72	0.00
04/06/2021	PO_POENC	0000379068	8	RREQ460348	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	-46.14	0.00	0.00
04/06/2021	PO_POENC	0000379068	9	RREQ460348	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-22.80	0.00	0.00
04/06/2021	PO_POENC	0000379068	9	RREQ460348	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	24.57	0.00
04/06/2021	PO_POENC	0000379068	4	RREQ460348	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-148.52	0.00	0.00
04/06/2021	PO_POENC	0000379068	4	RREQ460348	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	160.03	0.00
04/06/2021	PO_POENC	0000379068	5	RREQ460348	STAPLES DC-001/Westcott 12" Ruler Clear 12/Box (51			0.00	-181.02	0.00	0.00
04/06/2021	PO_POENC	0000379068	5	RREQ460348	STAPLES DC-001/Westcott 12" Ruler Clear 12/Box (51			0.00	0.00	195.05	0.00
04/06/2021	PO_POENC	0000379068	6	RREQ460348	STAPLES DC-001/Westcott 6" 180° Protractor (1			0.00	-19.24	0.00	0.00
04/06/2021	PO_POENC	0000379068	6	RREQ460348	STAPLES DC-001/Westcott 6" 180° Protractor (1			0.00	0.00	20.73	0.00
04/06/2021	PO_POENC	0000379061	1	RREQ460320	LAKESHORE CURR/RA313 Unifixsupsup Cubes			0.00	-78.93	0.00	0.00
04/06/2021	PO_POENC	0000379061	1	RREQ460320	LAKESHORE CURR/RA313 Unifixsupsup Cubes			0.00	0.00	-85.05	0.00
04/06/2021	PO_POENC	0000379061	1	RREQ460320	LAKESHORE CURR/RA313 Unifixsupsup Cubes			0.00	0.00	85.05	0.00
04/07/2021	REQ_PREENC	REQ460401	1		Staples Contract & Commercial Inc/126356/Staples H			0.00	25.74	0.00	0.00
04/07/2021	REQ_PREENC	REQ460401	2		Staples Contract & Commercial Inc/126356/Staples H			0.00	7.35	0.00	0.00
04/07/2021	REQ_PREENC	REQ460401	3		Staples Contract & Commercial Inc/126356/Cosco Siz			0.00	3.24	0.00	0.00
04/07/2021	REQ_PREENC	REQ460401	4		Staples Contract & Commercial Inc/126356/Staples 4			0.00	29.38	0.00	0.00
04/07/2021	REQ_PREENC	REQ460401	5		Staples Contract & Commercial Inc/126356/Highland			0.00	62.55	0.00	0.00
04/07/2021	REQ_PREENC	REQ460401	6		Staples Contract & Commercial Inc/126356/Cardinal			0.00	10.72	0.00	0.00
04/07/2021	REQ_PREENC	REQ460401	7		Staples Contract & Commercial Inc/126356/Highland			0.00	57.60	0.00	0.00
04/07/2021	PO_POENC	0000379129	1	RREQ460401	STAPLES DC-001/Staples Hardboard Clipboard Letter			0.00	-25.74	0.00	0.00
04/07/2021	PO_POENC	0000379129	1	RREQ460401	STAPLES DC-001/Staples Hardboard Clipboard Letter			0.00	0.00	27.73	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						
0227	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/07/2021	PO_POENC	0000379129	2	RREQ460401	STAPLES DC-001/Staples Hardboard Clipboard Legal-S	0.00		-7.35	0.00	0.00
04/07/2021	PO_POENC	0000379129	2	RREQ460401	STAPLES DC-001/Staples Hardboard Clipboard Legal-S	0.00		0.00	7.92	0.00
04/07/2021	PO_POENC	0000379129	3	RREQ460401	STAPLES DC-001/Cosco Size Medium Finger Pads Yello	0.00		-3.24	0.00	0.00
04/07/2021	PO_POENC	0000379129	3	RREQ460401	STAPLES DC-001/Cosco Size Medium Finger Pads Yello	0.00		0.00	3.49	0.00
04/07/2021	PO_POENC	0000379129	7	RREQ460401	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa	0.00		-57.60	0.00	0.00
04/07/2021	PO_POENC	0000379129	7	RREQ460401	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa	0.00		0.00	62.06	0.00
04/07/2021	PO_POENC	0000379129	4	RREQ460401	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri	0.00		-29.38	0.00	0.00
04/07/2021	PO_POENC	0000379129	4	RREQ460401	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri	0.00		0.00	31.66	0.00
04/07/2021	PO_POENC	0000379129	5	RREQ460401	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa	0.00		0.00	67.40	0.00
04/07/2021	PO_POENC	0000379129	5	RREQ460401	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa	0.00		-62.55	0.00	0.00
04/07/2021	PO_POENC	0000379129	6	RREQ460401	STAPLES DC-001/Cardinal OneStep Printable Table of	0.00		-10.72	0.00	0.00
04/07/2021	PO_POENC	0000379129	6	RREQ460401	STAPLES DC-001/Cardinal OneStep Printable Table of	0.00		0.00	11.55	0.00
04/07/2021	AP_VOUCHER	01174531	1	P0000379060	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh	0.00		0.00	-0.97	0.00
04/07/2021	AP_VOUCHER	01174531	1	P0000379060	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh	0.00		0.00	0.00	0.97
04/07/2021	AP_VOUCHER	01174531	3	P0000379060	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00		0.00	-0.96	0.00
04/07/2021	AP_VOUCHER	01174531	3	P0000379060	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00		0.00	0.00	0.96
04/07/2021	AP_VOUCHER	01174531	4	P0000379060	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh	0.00		0.00	-0.97	0.00
04/07/2021	AP_VOUCHER	01174531	4	P0000379060	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh	0.00		0.00	0.00	0.97
04/07/2021	AP_VOUCHER	01174531	10	P0000379060	STAPLES DC-001/Sharpie Permanent Marker Fine	0.00		0.00	-38.08	0.00
04/07/2021	AP_VOUCHER	01174531	10	P0000379060	STAPLES DC-001/Sharpie Permanent Marker Fine	0.00		0.00	0.00	38.08
04/07/2021	AP_VOUCHER	01174531	11	P0000379060	STAPLES DC-001/Crayola Large Crayons Assorte	0.00		0.00	-250.58	0.00
04/07/2021	AP_VOUCHER	01174531	11	P0000379060	STAPLES DC-001/Crayola Large Crayons Assorte	0.00		0.00	0.00	250.59
04/07/2021	AP_VOUCHER	01174531	5	P0000379060	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00		0.00	-0.97	0.00
04/07/2021	AP_VOUCHER	01174531	5	P0000379060	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00		0.00	0.00	0.97
04/07/2021	AP_VOUCHER	01174531	7	P0000379060	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00		0.00	-0.99	0.00
04/07/2021	AP_VOUCHER	01174531	7	P0000379060	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00		0.00	0.00	0.99
04/07/2021	AP_VOUCHER	01174531	8	P0000379060	STAPLES DC-001/Ticonderoga My First Ticondero	0.00		0.00	0.00	60.25
04/07/2021	AP_VOUCHER	01174531	8	P0000379060	STAPLES DC-001/Ticonderoga My First Ticondero	0.00		0.00	-60.25	0.00
04/07/2021	AP_VOUCHER	01174536	4	P0000379065	STAPLES DC-001/Staples Manual Pencil Sharpene	0.00		0.00	0.00	48.27
04/07/2021	AP_VOUCHER	01174536	4	P0000379065	STAPLES DC-001/Staples Manual Pencil Sharpene	0.00		0.00	-48.27	0.00
04/07/2021	AP_VOUCHER	01174536	8	P0000379065	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00		0.00	0.00	47.41
04/07/2021	AP_VOUCHER	01174536	8	P0000379065	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00		0.00	-47.41	0.00
04/07/2021	AP_VOUCHER	01174537	7	P0000379065	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke	0.00		0.00	0.00	96.54
04/07/2021	AP_VOUCHER	01174537	7	P0000379065	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke	0.00		0.00	-96.54	0.00
04/07/2021	AP_VOUCHER	01174538	1	P0000379066	STAPLES DC-001/DIXON Erasers Pink 25/Box (7	0.00		0.00	0.00	9.96
04/07/2021	AP_VOUCHER	01174538	1	P0000379066	STAPLES DC-001/DIXON Erasers Pink 25/Box (7	0.00		0.00	-9.96	0.00
04/07/2021	AP_VOUCHER	01174539	3	P0000379065	STAPLES DC-001/Staples Block Erasers Pink 3	0.00		0.00	0.00	18.33

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
04/07/2021	AP_VOUCHER	01174539	3	P0000379065	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00	-18.33	0.00
04/07/2021	AP_VOUCHER	01174539	5	P0000379065	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	0.00	72.41
04/07/2021	AP_VOUCHER	01174539	5	P0000379065	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	-72.41	0.00
04/07/2021	AP_VOUCHER	01174539	6	P0000379065	STAPLES DC-001/Crayola Specialty Crayons Lar			0.00	0.00	-131.72	0.00
04/07/2021	AP_VOUCHER	01174539	6	P0000379065	STAPLES DC-001/Crayola Specialty Crayons Lar			0.00	0.00	0.00	131.72
04/07/2021	AP_VOUCHER	01174539	1	P0000379065	STAPLES DC-001/BIC Intensity Low Odor Dry Era			0.00	0.00	0.00	60.42
04/07/2021	AP_VOUCHER	01174539	1	P0000379065	STAPLES DC-001/BIC Intensity Low Odor Dry Era			0.00	0.00	-60.42	0.00
04/07/2021	AP_VOUCHER	01174539	2	P0000379065	STAPLES DC-001/Ticonderoga My First Tri-Write			0.00	0.00	0.00	52.56
04/07/2021	AP_VOUCHER	01174539	2	P0000379065	STAPLES DC-001/Ticonderoga My First Tri-Write			0.00	0.00	-52.56	0.00
04/07/2021	AP_VOUCHER	01174540	9	P0000379060	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00	-14.22	0.00
04/07/2021	AP_VOUCHER	01174540	9	P0000379060	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00	0.00	14.22
04/07/2021	AP_VOUCHER	01174541	3	P0000379066	STAPLES DC-001/Oxford Twin Fastener Folders			0.00	0.00	-43.01	0.00
04/07/2021	AP_VOUCHER	01174541	3	P0000379066	STAPLES DC-001/Oxford Twin Fastener Folders			0.00	0.00	0.00	43.01
04/07/2021	AP_VOUCHER	01174541	4	P0000379066	STAPLES DC-001/TRU RED College Ruled Filler P			0.00	0.00	-10.82	0.00
04/07/2021	AP_VOUCHER	01174541	4	P0000379066	STAPLES DC-001/TRU RED College Ruled Filler P			0.00	0.00	0.00	10.82
04/07/2021	AP_VOUCHER	01174541	5	P0000379066	STAPLES DC-001/Staples Hardboard Clipboard L			0.00	0.00	-31.52	0.00
04/07/2021	AP_VOUCHER	01174541	5	P0000379066	STAPLES DC-001/Staples Hardboard Clipboard L			0.00	0.00	0.00	31.52
04/07/2021	AP_VOUCHER	01174541	6	P0000379066	STAPLES DC-001/Staples Manual Pencil Sharpene			0.00	0.00	-17.51	0.00
04/07/2021	AP_VOUCHER	01174541	6	P0000379066	STAPLES DC-001/Staples Manual Pencil Sharpene			0.00	0.00	0.00	17.51
04/07/2021	AP_VOUCHER	01174542	5	P0000379068	STAPLES DC-001/Westcott 12" Ruler Clear 12/			0.00	0.00	-195.05	0.00
04/07/2021	AP_VOUCHER	01174542	5	P0000379068	STAPLES DC-001/Westcott 12" Ruler Clear 12/			0.00	0.00	0.00	195.05
04/07/2021	AP_VOUCHER	01174542	7	P0000379068	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig			0.00	0.00	-11.57	0.00
04/07/2021	AP_VOUCHER	01174542	7	P0000379068	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig			0.00	0.00	0.00	11.57
04/07/2021	AP_VOUCHER	01174543	1	P0000379062	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	-94.39	0.00
04/07/2021	AP_VOUCHER	01174543	1	P0000379062	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	0.00	94.39
04/07/2021	AP_VOUCHER	01174543	2	P0000379062	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00	-57.28	0.00
04/07/2021	AP_VOUCHER	01174543	2	P0000379062	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00	0.00	57.28
04/07/2021	AP_VOUCHER	01174543	3	P0000379062	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00	-58.83	0.00
04/07/2021	AP_VOUCHER	01174543	3	P0000379062	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00	0.00	58.83
04/07/2021	AP_VOUCHER	01174543	5	P0000379062	STAPLES DC-001/Oxford Twin Portfolio Folders			0.00	0.00	-19.33	0.00
04/07/2021	AP_VOUCHER	01174543	5	P0000379062	STAPLES DC-001/Oxford Twin Portfolio Folders			0.00	0.00	0.00	19.33
04/07/2021	AP_VOUCHER	01174543	6	P0000379062	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00	-41.93	0.00
04/07/2021	AP_VOUCHER	01174543	6	P0000379062	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00	0.00	41.93
04/07/2021	AP_VOUCHER	01174544	1	P0000379067	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00	-8.36	0.00
04/07/2021	AP_VOUCHER	01174544	1	P0000379067	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00	0.00	8.36
04/07/2021	AP_VOUCHER	01174544	2	P0000379067	STAPLES DC-001/Staples Manual Pencil Sharpene			0.00	0.00	-17.51	0.00
04/07/2021	AP_VOUCHER	01174544	2	P0000379067	STAPLES DC-001/Staples Manual Pencil Sharpene			0.00	0.00	0.00	17.51

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/07/2021	AP_VOUCHER	01174544	3	P0000379067	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00	-9.98	0.00
04/07/2021	AP_VOUCHER	01174544	3	P0000379067	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00	0.00	9.98
04/07/2021	AP_VOUCHER	01174544	7	P0000379067	STAPLES DC-001/Scotch Expressions Masking Tap			0.00	0.00	-8.08	0.00
04/07/2021	AP_VOUCHER	01174544	7	P0000379067	STAPLES DC-001/Scotch Expressions Masking Tap			0.00	0.00	0.00	8.08
04/07/2021	AP_VOUCHER	01174544	8	P0000379067	STAPLES DC-001/Scotch Expressions Masking Tap			0.00	0.00	-12.12	0.00
04/07/2021	AP_VOUCHER	01174544	8	P0000379067	STAPLES DC-001/Scotch Expressions Masking Tap			0.00	0.00	0.00	12.12
04/07/2021	AP_VOUCHER	01174544	4	P0000379067	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00	-9.98	0.00
04/07/2021	AP_VOUCHER	01174544	4	P0000379067	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00	0.00	9.98
04/07/2021	AP_VOUCHER	01174544	5	P0000379067	STAPLES DC-001/TRU RED Wide Ruled Filler Pape			0.00	0.00	-7.22	0.00
04/07/2021	AP_VOUCHER	01174544	5	P0000379067	STAPLES DC-001/TRU RED Wide Ruled Filler Pape			0.00	0.00	0.00	7.22
04/07/2021	AP_VOUCHER	01174544	6	P0000379067	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac			0.00	0.00	-22.69	0.00
04/07/2021	AP_VOUCHER	01174544	6	P0000379067	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac			0.00	0.00	0.00	22.69
04/07/2021	AP_VOUCHER	01174545	2	P0000379068	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00	-44.45	0.00
04/07/2021	AP_VOUCHER	01174545	2	P0000379068	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00	0.00	44.45
04/07/2021	AP_VOUCHER	01174545	3	P0000379068	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	-140.29	0.00
04/07/2021	AP_VOUCHER	01174545	3	P0000379068	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	0.00	140.29
04/07/2021	AP_VOUCHER	01174545	9	P0000379068	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00	-24.57	0.00
04/07/2021	AP_VOUCHER	01174545	9	P0000379068	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00	0.00	24.57
04/07/2021	AP_VOUCHER	01174545	10	P0000379068	STAPLES DC-001/Post-it Greener Notes 1 3/8"			0.00	0.00	-19.82	0.00
04/07/2021	AP_VOUCHER	01174545	10	P0000379068	STAPLES DC-001/Post-it Greener Notes 1 3/8"			0.00	0.00	0.00	19.82
04/07/2021	AP_VOUCHER	01174545	4	P0000379068	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	-160.02	0.00
04/07/2021	AP_VOUCHER	01174545	4	P0000379068	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	0.00	160.02
04/07/2021	AP_VOUCHER	01174545	6	P0000379068	STAPLES DC-001/Westcott 6" 180° Protract			0.00	0.00	-20.73	0.00
04/07/2021	AP_VOUCHER	01174545	6	P0000379068	STAPLES DC-001/Westcott 6" 180° Protract			0.00	0.00	0.00	20.73
04/07/2021	AP_VOUCHER	01174545	8	P0000379068	STAPLES DC-001/Sharpie Tank Highlighter Chis			0.00	0.00	-49.72	0.00
04/07/2021	AP_VOUCHER	01174545	8	P0000379068	STAPLES DC-001/Sharpie Tank Highlighter Chis			0.00	0.00	0.00	49.72
04/07/2021	AP_VOUCHER	01174546	2	P0000379060	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig			0.00	0.00	-1.93	0.00
04/07/2021	AP_VOUCHER	01174546	2	P0000379060	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig			0.00	0.00	0.00	1.93
04/07/2021	AP_VOUCHER	01174546	12	P0000379060	STAPLES DC-001/Crayola Classic Kid's Markers			0.00	0.00	-179.98	0.00
04/07/2021	AP_VOUCHER	01174546	12	P0000379060	STAPLES DC-001/Crayola Classic Kid's Markers			0.00	0.00	0.00	179.98
04/08/2021	AP_VOUCHER	01174762	6	P0000379060	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	0.00	108.29
04/08/2021	AP_VOUCHER	01174762	6	P0000379060	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	-108.29	0.00
04/09/2021	AP_VOUCHER	01175008	1	P0000379129	STAPLES DC-001/Staples Hardboard Clipboard L			0.00	0.00	0.00	27.73
04/09/2021	AP_VOUCHER	01175008	1	P0000379129	STAPLES DC-001/Staples Hardboard Clipboard L			0.00	0.00	-27.73	0.00
04/09/2021	AP_VOUCHER	01175008	2	P0000379129	STAPLES DC-001/Staples Hardboard Clipboard L			0.00	0.00	0.00	7.92
04/09/2021	AP_VOUCHER	01175008	2	P0000379129	STAPLES DC-001/Staples Hardboard Clipboard L			0.00	0.00	-7.92	0.00
04/09/2021	AP_VOUCHER	01175008	4	P0000379129	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3"			0.00	0.00	0.00	31.66

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							
0227	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
04/09/2021	AP_VOUCHER	01175008	4	P0000379129	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3"	0.00	0.00	-31.66	0.00	
04/09/2021	AP_VOUCHER	01175008	5	P0000379129	STAPLES DC-001/Highland Notes 3" x 3" Yello	0.00	0.00	0.00	67.40	
04/09/2021	AP_VOUCHER	01175008	5	P0000379129	STAPLES DC-001/Highland Notes 3" x 3" Yello	0.00	0.00	-67.40	0.00	
04/09/2021	AP_VOUCHER	01175008	6	P0000379129	STAPLES DC-001/Cardinal OneStep Printable Tab	0.00	0.00	0.00	5.78	
04/09/2021	AP_VOUCHER	01175008	6	P0000379129	STAPLES DC-001/Cardinal OneStep Printable Tab	0.00	0.00	-5.78	0.00	
04/09/2021	AP_VOUCHER	01175008	7	P0000379129	STAPLES DC-001/Highland Notes 3" x 5" Yello	0.00	0.00	0.00	62.06	
04/09/2021	AP_VOUCHER	01175008	7	P0000379129	STAPLES DC-001/Highland Notes 3" x 5" Yello	0.00	0.00	-62.06	0.00	
04/09/2021	AP_VOUCHER	01175011	6	P0000379129	STAPLES DC-001/Cardinal OneStep Printable Tab	0.00	0.00	0.00	5.78	
04/09/2021	AP_VOUCHER	01175011	6	P0000379129	STAPLES DC-001/Cardinal OneStep Printable Tab	0.00	0.00	-5.77	0.00	
04/09/2021	GL_JOURNAL	PCD0462345	47	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	268.30	
04/09/2021	GL_JOURNAL	PCD0462345	2900	BOUND TO S	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	259.95	
04/09/2021	GL_JOURNAL	PCD0462345	3014	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	28.28	
04/09/2021	GL_JOURNAL	PCD0462345	3081	INSTACART*	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	12.11	
04/09/2021	GL_JOURNAL	PCD0462345	3082	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	9.69	
04/09/2021	GL_JOURNAL	PCD0462345	3094	INITIAL IM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	58.19	
04/09/2021	GL_JOURNAL	PCD0462345	3116	OTC BRANDS	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	188.49	
04/09/2021	GL_JOURNAL	PCD0462345	3141	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	11.30	
04/09/2021	GL_JOURNAL	PCD0462345	3207	INITIAL IM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	14.54	
04/09/2021	GL_JOURNAL	UTX0462357	7	BOUND TO S	03/31/2021/Use Tax_JPMorgan Ch: February 16 2021 t	0.00	0.00	0.00	20.15	
04/09/2021	GL_JOURNAL	UTX0462357	8	INSTACART*	03/31/2021/Use Tax_JPMorgan Ch: February 16 2021 t	0.00	0.00	0.00	0.94	
04/09/2021	GL_JOURNAL	UTX0462357	9	INITIAL IM	03/31/2021/Use Tax_JPMorgan Ch: February 16 2021 t	0.00	0.00	0.00	4.51	
04/09/2021	GL_JOURNAL	UTX0462357	10	INITIAL IM	03/31/2021/Use Tax_JPMorgan Ch: February 16 2021 t	0.00	0.00	0.00	1.13	
04/13/2021	AP_VOUCHER	01175552	3	P0000379129	STAPLES DC-001/Cosco Size Medium Finger Pads	0.00	0.00	0.00	3.49	
04/13/2021	AP_VOUCHER	01175552	3	P0000379129	STAPLES DC-001/Cosco Size Medium Finger Pads	0.00	0.00	-3.49	0.00	
04/14/2021	AP_VOUCHER	01175819	2	P0000378478	STAPLES DC-001/Charles Leonard Snap Transluce	0.00	0.00	0.00	206.82	
04/14/2021	AP_VOUCHER	01175819	2	P0000378478	STAPLES DC-001/Charles Leonard Snap Transluce	0.00	0.00	-206.82	0.00	
04/14/2021	AP_VOUCHER	01176001	1	P0000377540	SCHOOL HEA-002/#54119 Cardiac Science G3 Adul	0.00	0.00	-34.48	0.00	
04/14/2021	AP_VOUCHER	01176001	1	P0000377540	SCHOOL HEA-002/#54119 Cardiac Science G3 Adul	0.00	0.00	0.00	34.48	
04/14/2021	AP_VOUCHER	01176001	2	P0000377540	SCHOOL HEA-002/Shipping	0.00	0.00	0.00	8.25	
04/14/2021	AP_VOUCHER	01176001	2	P0000377540	SCHOOL HEA-002/Shipping	0.00	0.00	-8.25	0.00	
04/16/2021	AP_VOUCHER	01176374	1	P0000378481	STAPLES DC-001/Flipside Corrugated Presentati	0.00	0.00	0.00	430.96	
04/16/2021	AP_VOUCHER	01176374	1	P0000378481	STAPLES DC-001/Flipside Corrugated Presentati	0.00	0.00	-430.96	0.00	
04/17/2021	AP_VOUCHER	01176667	4	P0000378599	STAPLES DC-001/North Star Teacher Resources P	0.00	0.00	0.00	14.05	
04/17/2021	AP_VOUCHER	01176667	4	P0000378599	STAPLES DC-001/North Star Teacher Resources P	0.00	0.00	-14.05	0.00	
Number of Transactions 1,169					Totals	-4,551.84	7,347.00	0.00	385.33	11,513.51

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00000	00	4301	3140	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1987		07/01/2020/Load 2020-21 Board-Approved Original Bu				300.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367537	25	No REQ.	SCHOOL HEA-002/Hand Sanitizer-gallon #34833				0.00	0.00	31.96	0.00
07/09/2020	PO_POENC	0000367537	25	No REQ.	SCHOOL HEA-002/Hand Sanitizer-gallon #34833				0.00	0.00	-31.96	0.00
07/09/2020	PO_POENC	0000367537	27	No REQ.	SCHOOL HEA-002/Hand Sanitizer-gallon #34833				0.00	0.00	31.96	0.00
07/09/2020	PO_POENC	0000367537	27	No REQ.	SCHOOL HEA-002/Hand Sanitizer-gallon #34833				0.00	0.00	-31.96	0.00
Number of Transactions 5					Totals				300.00	300.00	0.00	0.00	0.00
Number of Transactions 1,174				Account	Totals 4000s				-4,251.84	7,647.00	0.00	385.33	11,513.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00000	00	5614	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator															
07/01/2020	GL_BD_JRNL	ORG0449531	1988		07/01/2020/Load 2020-21 Board-Approved Original Bu				9,000.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453581	74	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00	0.00	265.33
09/18/2020	GL_JOURNAL	IKN0453942	74	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00	0.00	316.52
10/26/2020	GL_JOURNAL	IKN0455266	74	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00	0.00	290.81
12/10/2020	GL_JOURNAL	IKN0457862	74	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00	0.00	302.14
01/15/2021	GL_JOURNAL	IKN0458865	75	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00	0.00	269.92
02/11/2021	GL_JOURNAL	IKN0460120	77	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00	0.00	269.49
03/02/2021	GL_JOURNAL	IKN0460961	77	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00	0.00	328.18
03/19/2021	GL_JOURNAL	IKN0461639	79	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00	0.00	276.18
03/19/2021	GL_JOURNAL	ENC0461641	94	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4				0.00	0.00	6,681.43	0.00
Number of Transactions 10					Totals				0.00	9,000.00	0.00	6,681.43	2,318.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00000	00	5721	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating															
08/31/2020	GL_JOURNAL	PRI0453204	22	J#4462	08/31/2020/Printing Services: August 2020/COVID SI				0.00	0.00	0.00	17.76
09/01/2020	GL_BD_JRNL	0000453226	6		08/31/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	PRI0455809	23	J#4582	10/31/2020/Printing Services: October 2020/PBE COV				0.00	0.00	0.00	152.07
11/13/2020	GL_BD_JRNL	0000456516	2		11/13/2020/Transfer of appropriation for 0227 PB E				200.00	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							
0227	00000	00	5721	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating															
Number of Transactions 4					Totals				30.17	200.00	0.00	0.00	169.83		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00000	00	5733	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	1989		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,200.00	0.00	0.00	0.00			
12/02/2020	REQ_PREENC	REQ453955	1		DD Office Products Inc/143284/PAPER XEROGRAPHIC 8-				0.00	2,467.92	0.00	0.00			
12/02/2020	REQ_PREENC	REQ453955	1		DD Office Products Inc/143284/PAPER XEROGRAPHIC 8-				0.00	-2,467.92	0.00	0.00			
Number of Transactions 3					Totals				1,200.00	1,200.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00000	00	5841	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5841 - Software License															
07/01/2020	GL_BD_JRNL	ORG0449531	1990		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,000.00	0.00	0.00	0.00			
11/13/2020	GL_BD_JRNL	0000456516	1		11/13/2020/Transfer of appropriation for 0227 PB E				-200.00	0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456789	1		11/18/2020/Transfer of appropriations for Pacific				-439.00	0.00	0.00	0.00			
Number of Transactions 3					Totals				4,361.00	4,361.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00000	00	5915	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
07/01/2020	GL_BD_JRNL	ORG0449531	1991		07/01/2020/Load 2020-21 Board-Approved Original Bu				500.00	0.00	0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	67	8584884807	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	20.04			
08/26/2020	GL_JOURNAL	TEL0453066	68	8584886973	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	20.02			
09/03/2020	GL_JOURNAL	TEL0453343	67	8584884807	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	20.23			
09/03/2020	GL_JOURNAL	TEL0453343	68	8584886973	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	19.98			
10/09/2020	GL_JOURNAL	TEL0454677	66	8584884807	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	21.70			
10/09/2020	GL_JOURNAL	TEL0454677	67	8584886973	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	20.01			
12/07/2020	GL_JOURNAL	TEL0457668	67	8584884807	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	22.08			
12/07/2020	GL_JOURNAL	TEL0457668	68	8584886973	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	20.08			
01/10/2021	GL_JOURNAL	TEL0458603	67	8584884807	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	20.22			

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							
0227	00000	00	5915	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
01/10/2021	GL_JOURNAL	TEL0458603	68	8584886973	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.18
01/10/2021	GL_JOURNAL	TEL0458602	67	8584884807	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.74
01/10/2021	GL_JOURNAL	TEL0458602	68	8584886973	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.06
02/16/2021	GL_JOURNAL	TEL0460222	67	8584884807	02/16/2021/COX COMM: January 2021 phone lines/COX			0.00	0.00	0.00	20.92
02/16/2021	GL_JOURNAL	TEL0460222	68	8584886973	02/16/2021/COX COMM: January 2021 phone lines/COX			0.00	0.00	0.00	20.47
03/09/2021	GL_JOURNAL	TEL0461239	62	8584884807	02/28/2021/COX COMM: February 2021 phone lines/COX			0.00	0.00	0.00	21.06
03/09/2021	GL_JOURNAL	TEL0461239	63	8584886973	02/28/2021/COX COMM: February 2021 phone lines/COX			0.00	0.00	0.00	20.47
Number of Transactions 17					Totals	171.74	500.00	0.00	0.00	328.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00000	00	5920	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense															
07/01/2020	GL_BD_JRNL	ORG0449531	1992		07/01/2020/Load 2020-21 Board-Approved Original Bu			100.00	0.00	0.00	0.00
Number of Transactions 1					Totals	100.00	100.00	0.00	0.00	0.00
Number of Transactions 38				Account	Totals 5000s	5,862.91	15,361.00	0.00	6,681.43	2,816.66
Number of Transactions 1,262				Resource	Totals 00000	7,183.00	29,594.00	0.00	7,066.76	15,344.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
07/01/2020	GL_BD_JRNL	ORG0449531	1993		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,800.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	818	8584888316	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	20.48
08/26/2020	GL_JOURNAL	TEL0453066	819	8584888317	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	21.19
08/26/2020	GL_JOURNAL	TEL0453066	820	8584888318	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	21.49
08/26/2020	GL_JOURNAL	TEL0453066	821	8584888652	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	20.02
08/26/2020	GL_JOURNAL	TEL0453066	822	8584888661	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	20.63
08/26/2020	GL_JOURNAL	TEL0453066	823	8584888674	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	20.86
08/26/2020	GL_JOURNAL	TEL0453066	824	8584888923	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	20.86
09/03/2020	GL_JOURNAL	TEL0453343	827	8584888923	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98

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						
0227	00005	00	5916	2700	0000	01000	0000	2021						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
09/03/2020	GL_JOURNAL	TEL0453343	821	8584888316	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	20.38
09/03/2020	GL_JOURNAL	TEL0453343	822	8584888317	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	823	8584888318	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	824	8584888652	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	825	8584888661	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	826	8584888674	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	814	8584888316	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.20
10/09/2020	GL_JOURNAL	TEL0454677	815	8584888317	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.41
10/09/2020	GL_JOURNAL	TEL0454677	816	8584888318	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.22
10/09/2020	GL_JOURNAL	TEL0454677	817	8584888652	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.01
10/09/2020	GL_JOURNAL	TEL0454677	818	8584888661	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.76
10/09/2020	GL_JOURNAL	TEL0454677	819	8584888674	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.01
10/09/2020	GL_JOURNAL	TEL0454677	820	8584888923	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.08
12/07/2020	GL_JOURNAL	TEL0457668	809	8584888316	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.24
12/07/2020	GL_JOURNAL	TEL0457668	810	8584888317	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.18
12/07/2020	GL_JOURNAL	TEL0457668	811	8584888318	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.26
12/07/2020	GL_JOURNAL	TEL0457668	812	8584888652	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.08
12/07/2020	GL_JOURNAL	TEL0457668	813	8584888661	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.31
12/07/2020	GL_JOURNAL	TEL0457668	814	8584888674	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.73
12/07/2020	GL_JOURNAL	TEL0457668	815	8584888923	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.33
01/10/2021	GL_JOURNAL	TEL0458603	818	8584888316	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	21.86
01/10/2021	GL_JOURNAL	TEL0458603	819	8584888317	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.55
01/10/2021	GL_JOURNAL	TEL0458603	820	8584888318	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	21.06
01/10/2021	GL_JOURNAL	TEL0458603	821	8584888652	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.18
01/10/2021	GL_JOURNAL	TEL0458603	822	8584888661	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.34
01/10/2021	GL_JOURNAL	TEL0458603	823	8584888674	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.53
01/10/2021	GL_JOURNAL	TEL0458603	824	8584888923	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.36
01/10/2021	GL_JOURNAL	TEL0458602	818	8584888316	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	21.34
01/10/2021	GL_JOURNAL	TEL0458602	819	8584888317	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.26
01/10/2021	GL_JOURNAL	TEL0458602	820	8584888318	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.28
01/10/2021	GL_JOURNAL	TEL0458602	821	8584888652	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.06
01/10/2021	GL_JOURNAL	TEL0458602	822	8584888661	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.19
01/10/2021	GL_JOURNAL	TEL0458602	823	8584888674	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.40
01/10/2021	GL_JOURNAL	TEL0458602	824	8584888923	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.71
02/16/2021	GL_JOURNAL	TEL0460222	818	8584888316	02/16/2021/COX COMM: January 2021 phone lines/COX			0.00	0.00	0.00	23.96
02/16/2021	GL_JOURNAL	TEL0460222	819	8584888317	02/16/2021/COX COMM: January 2021 phone lines/COX			0.00	0.00	0.00	21.15
02/16/2021	GL_JOURNAL	TEL0460222	820	8584888318	02/16/2021/COX COMM: January 2021 phone lines/COX			0.00	0.00	0.00	21.34

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							
0227	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
02/16/2021	GL_JOURNAL	TEL0460222	821	8584888652	02/16/2021/COX COMM: January 2021 phone lines/COX			0.00	0.00	0.00	20.47
02/16/2021	GL_JOURNAL	TEL0460222	822	8584888661	02/16/2021/COX COMM: January 2021 phone lines/COX			0.00	0.00	0.00	21.00
02/16/2021	GL_JOURNAL	TEL0460222	823	8584888674	02/16/2021/COX COMM: January 2021 phone lines/COX			0.00	0.00	0.00	21.05
02/16/2021	GL_JOURNAL	TEL0460222	824	8584888923	02/16/2021/COX COMM: January 2021 phone lines/COX			0.00	0.00	0.00	21.08
03/09/2021	GL_JOURNAL	TEL0461239	745	8584888316	02/28/2021/COX COMM: February 2021 phone lines/COX			0.00	0.00	0.00	20.96
03/09/2021	GL_JOURNAL	TEL0461239	746	8584888317	02/28/2021/COX COMM: February 2021 phone lines/COX			0.00	0.00	0.00	23.49
03/09/2021	GL_JOURNAL	TEL0461239	747	8584888318	02/28/2021/COX COMM: February 2021 phone lines/COX			0.00	0.00	0.00	22.34
03/09/2021	GL_JOURNAL	TEL0461239	748	8584888652	02/28/2021/COX COMM: February 2021 phone lines/COX			0.00	0.00	0.00	20.47
03/09/2021	GL_JOURNAL	TEL0461239	749	8584888661	02/28/2021/COX COMM: February 2021 phone lines/COX			0.00	0.00	0.00	20.71
03/09/2021	GL_JOURNAL	TEL0461239	750	8584888674	02/28/2021/COX COMM: February 2021 phone lines/COX			0.00	0.00	0.00	20.77
03/09/2021	GL_JOURNAL	TEL0461239	751	8584888923	02/28/2021/COX COMM: February 2021 phone lines/COX			0.00	0.00	0.00	20.90
Number of Transactions 57					Totals	642.58	1,800.00	0.00	0.00	1,157.42
Number of Transactions 57				Account	Totals 5000s	642.58	1,800.00	0.00	0.00	1,157.42
Number of Transactions 57				Resource	Totals 00005	642.58	1,800.00	0.00	0.00	1,157.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	6268		07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6269		07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6270		07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6271		07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6272		07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6273		07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6274		07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6275		07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6276		07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6277		07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6278		07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6279		07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6280		07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	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							
0227	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	6281		07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6282		07/01/2020/Load 2020-21 Board-Approved Original Bu				93,723.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	380	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	85,767.26
08/27/2020	GL_JOURNAL	PAY0453104	381	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	85,767.26
09/28/2020	GL_JOURNAL	PAY0454195	422	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	126,303.47
10/14/2020	GL_BD_JRNL	BAR0454850	934		10/14/2020/Transfer of appropriations for 5th Frid				-89,006.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	442	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	125,288.69
11/24/2020	GL_JOURNAL	PAY0457158	496	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	119,271.84
12/28/2020	GL_JOURNAL	PAY0458309	504	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	119,271.84
01/28/2021	GL_JOURNAL	PAY0459296	502	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	119,880.71
02/09/2021	GL_JOURNAL	SAL0459915	2241	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	6,016.85
02/09/2021	GL_JOURNAL	SAL0459915	3460	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	6,016.85
02/19/2021	GL_BD_JRNL	0000460444	890		01/31/2021/Transfer of appropriations to align Bud				142,187.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	498	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	119,880.71
03/30/2021	GL_JOURNAL	PAY0461897	499	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	119,880.71
04/15/2021	GL_JOURNAL	ENP0462623	248	PYE	04/15/2021/GL Encumbrance Process/107981 ;Salary f				0.00	0.00	359,642.17	0.00
Number of Transactions 29					Totals		-0.36		1,392,988.00	0.00	359,642.17	1,033,346.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	1162	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr															
02/08/2021	GL_BD_JRNL	0000459813	115		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	220	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	558.84
02/19/2021	GL_BD_JRNL	0000460444	2123		01/31/2021/Transfer of appropriations to align Bud				559.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	337	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	2,235.36
Number of Transactions 4					Totals		-2,235.20		559.00	0.00	0.00	2,794.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	1165	1000	1110	01000	3202	2021							
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr															
02/25/2021	GL_BD_JRNL	0000460761	147		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1617	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	666.76

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							
0227	00010	00	1165	1000	1110	01000	3202	2021							
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr															
Number of Transactions 2					Totals				-666.76	0.00	0.00	0.00	666.76		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	1165	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr															
01/28/2021	GL_BD_JRNL	0000459297	175		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1604	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	833.45		
02/19/2021	GL_BD_JRNL	0000460444	2122		01/31/2021/Transfer of appropriations to align Bud				833.00	0.00	0.00	0.00	0.00		
Number of Transactions 3					Totals				-0.45	833.00	0.00	0.00	833.45		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	1210	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 1210 - Counselor															
07/02/2020	GL_BD_JRNL	ORG0449638	6283		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,414.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1172	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,095.13		
08/27/2020	GL_JOURNAL	PAY0453104	1161	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,095.13		
09/28/2020	GL_JOURNAL	PAY0454195	1553	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,095.13		
10/28/2020	GL_JOURNAL	PAY0455384	1687	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,095.13		
11/24/2020	GL_JOURNAL	PAY0457158	1784	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,095.13		
12/28/2020	GL_JOURNAL	PAY0458309	1835	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,095.13		
01/28/2021	GL_JOURNAL	PAY0459296	1867	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,095.13		
02/19/2021	GL_BD_JRNL	0000460444	891		01/31/2021/Transfer of appropriations to align Bud				-4,272.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1911	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,095.13		
03/30/2021	GL_JOURNAL	PAY0461897	2070	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,095.13		
04/15/2021	GL_JOURNAL	ENP0462623	1437	PYE	04/15/2021/GL Encumbrance Process/169299 ;Salary f				0.00	0.00	0.00	3,285.37	0.00		
Number of Transactions 12					Totals				0.46	13,142.00	0.00	3,285.37	9,856.17		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	1240	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 1240 - Nurse															
07/02/2020	GL_BD_JRNL	0000449656	3789		07/01/2020/Open zero dollar strings/				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							
0227	00010	00	1240	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 1240 - Nurse															
09/28/2020	GL_JOURNAL	PAY0454195	1839	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,726.86
10/28/2020	GL_JOURNAL	PAY0455384	1980	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,726.86
11/24/2020	GL_JOURNAL	PAY0457158	2088	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,726.86
12/28/2020	GL_JOURNAL	PAY0458309	2140	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,726.86
01/28/2021	GL_JOURNAL	PAY0459296	2171	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,726.86
02/19/2021	GL_BD_JRNL	0000460444	892		01/31/2021/Transfer of appropriations to align Bud			17,269.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2217	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,726.86
03/30/2021	GL_JOURNAL	PAY0461897	2384	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,726.86
04/15/2021	GL_JOURNAL	ENP0462623	1763	PYE	04/15/2021/GL Encumbrance Process/136412 ;Salary f			0.00	0.00	5,180.58	0.00
Number of Transactions 10					Totals		0.40	17,269.00	0.00	5,180.58	12,088.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	1308	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 1308 - School Principal															
07/02/2020	GL_BD_JRNL	ORG0449638	6284		07/01/2020/Load 2020-21 Board-Approved Original Bu			143,154.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1603	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	11,438.55
08/27/2020	GL_JOURNAL	PAY0453104	1665	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	11,438.55
09/28/2020	GL_JOURNAL	PAY0454195	2149	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11,438.55
10/28/2020	GL_JOURNAL	PAY0455384	2289	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11,438.55
11/24/2020	GL_JOURNAL	PAY0457158	2385	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11,438.55
12/28/2020	GL_JOURNAL	PAY0458309	2435	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11,438.55
01/28/2021	GL_JOURNAL	PAY0459296	2461	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11,438.55
02/19/2021	GL_BD_JRNL	0000460444	893		01/31/2021/Transfer of appropriations to align Bud			-5,891.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2504	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11,438.55
03/30/2021	GL_JOURNAL	PAY0461897	2673	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11,438.55
04/15/2021	GL_JOURNAL	ENP0462623	2086	PYE	04/15/2021/GL Encumbrance Process/176917 ;Salary f			0.00	0.00	34,315.66	0.00
Number of Transactions 12					Totals		0.39	137,263.00	0.00	34,315.66	102,946.95
Number of Transactions 72				Account	Totals 1000s		-2,901.52	1,562,054.00	0.00	402,423.78	1,162,531.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	2231	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS															

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	2231	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	2237		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3406	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	34.69
09/28/2020	GL_JOURNAL	PAY0454195	4039	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	601.28
10/28/2020	GL_JOURNAL	PAY0455384	4247	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	601.28
11/24/2020	GL_JOURNAL	PAY0457158	4211	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	601.28
12/28/2020	GL_JOURNAL	PAY0458309	4337	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	518.03
01/28/2021	GL_JOURNAL	PAY0459296	4356	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	601.28
02/19/2021	GL_BD_JRNL	0000460444	894		01/31/2021/Transfer of appropriations to align Bud				182.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4378	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	601.28
03/30/2021	GL_JOURNAL	PAY0461897	4574	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	601.28
04/15/2021	GL_JOURNAL	ENP0462623	3741	PYE	04/15/2021/GL Encumbrance Process/162819 ;Salary f				0.00	0.00	1,803.85	0.00
Number of Transactions 11					Totals			-0.25	5,964.00	0.00	1,803.85	4,160.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	3790		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3637	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	371.93
09/28/2020	GL_JOURNAL	PAY0454195	4246	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,260.88
10/28/2020	GL_JOURNAL	PAY0455384	4459	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3,372.20
11/24/2020	GL_JOURNAL	PAY0457158	4424	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,417.56
12/28/2020	GL_JOURNAL	PAY0458309	4548	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,082.82
01/28/2021	GL_JOURNAL	PAY0459296	4570	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,417.56
02/10/2021	GL_JOURNAL	0000460002	649	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-1,785.92
02/19/2021	GL_BD_JRNL	0000460444	895		01/31/2021/Transfer of appropriations to align Bud				23,225.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4589	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,417.56
03/30/2021	GL_JOURNAL	PAY0461897	4785	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,417.56
04/15/2021	GL_JOURNAL	ENP0462623	3926	PYE	04/15/2021/GL Encumbrance Process/131437 ;Salary f				0.00	0.00	7,252.67	0.00
Number of Transactions 12					Totals			0.18	23,225.00	0.00	7,252.67	15,972.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	2401	2700	0000	01000	3405	2021						
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						
0227	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	2232		07/01/2020/Load 2020-21 Board-Approved Original Bu			36,655.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2239		07/01/2020/Load 2020-21 Board-Approved Original Bu			45,517.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	584	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	960.56
08/27/2020	GL_JOURNAL	PAY0453104	4280	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4,340.83
09/28/2020	GL_JOURNAL	PAY0454195	4891	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	10,769.11
10/05/2020	GL_JOURNAL	SAL0454437	2910	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-285.48
10/28/2020	GL_JOURNAL	PAY0455384	5096	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8,550.13
11/24/2020	GL_JOURNAL	PAY0457158	5063	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8,550.13
12/28/2020	GL_JOURNAL	PAY0458309	5230	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7,366.27
01/28/2021	GL_JOURNAL	PAY0459296	5251	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8,550.13
02/19/2021	GL_BD_JRNL	0000460444	896		01/31/2021/Transfer of appropriations to align Bud			9,380.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5258	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8,550.13
03/30/2021	GL_JOURNAL	PAY0461897	5513	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8,550.13
04/15/2021	GL_JOURNAL	ENP0462623	4550	PYE	04/15/2021/GL Encumbrance Process/110199 ;Salary f			0.00	0.00	25,650.38	0.00
Number of Transactions 14					Totals			-0.32	91,552.00	0.00	25,650.38	65,901.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	2905	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrm PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	2234		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,484.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2235		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2236		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,203.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5084	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	46.29
09/28/2020	GL_JOURNAL	PAY0454195	5707	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	501.44
10/28/2020	GL_JOURNAL	PAY0455384	5916	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	818.88
11/17/2020	GL_JOURNAL	SAL0456779	1009	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-556.64
11/17/2020	GL_JOURNAL	SAL0456779	4667	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-317.44
11/17/2020	GL_JOURNAL	SAL0456779	3695	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-492.53
01/28/2021	GL_JOURNAL	PAY0459296	6030	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	978.87
02/19/2021	GL_BD_JRNL	0000460444	897		01/31/2021/Transfer of appropriations to align Bud			-4,376.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6041	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	978.87
03/30/2021	GL_JOURNAL	PAY0461897	6321	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	978.87
04/15/2021	GL_JOURNAL	ENP0462623	5185	PYE	04/15/2021/GL Encumbrance Process/173048 ;Salary f			0.00	0.00	2,936.60	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							
0227	00010	00	2905	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrm PARAS															
Number of Transactions 14					Totals				-0.21	5,873.00	0.00	2,936.60	2,936.61
Number of Transactions 51				Account	Totals 2000s				-0.60	126,614.00	0.00	37,643.50	88,971.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3101	1000	1110	01000	3202	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
02/25/2021	GL_BD_JRNL	0000460761	148		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7314	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	107.68
Number of Transactions 2					Totals				-107.68	0.00	0.00	0.00	107.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3101	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	780		07/01/2020/Load 2020-21 Board-Approved Original Bu					246,524.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4200	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	13,851.43
08/27/2020	GL_JOURNAL	PAY0453104	6064	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	13,851.43
09/28/2020	GL_JOURNAL	PAY0454195	6916	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	20,398.03
10/14/2020	GL_BD_JRNL	BAR0454850	1065		10/14/2020/Transfer of appropriations for 5th Frid					-14,374.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	7165	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	20,234.11
11/24/2020	GL_JOURNAL	PAY0457158	7048	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	19,262.42
12/28/2020	GL_JOURNAL	PAY0458309	7268	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	19,262.42
01/28/2021	GL_JOURNAL	PAY0459296	7270	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	19,495.35
02/08/2021	GL_JOURNAL	PAY0459810	1164	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	90.25
02/09/2021	GL_JOURNAL	SAL0459915	3590	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	971.72
02/09/2021	GL_JOURNAL	SAL0459915	2364	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	971.72
02/19/2021	GL_BD_JRNL	0000460455	161		01/31/2021/Transfer of appropriations to align Bud					-6,957.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7315	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	19,360.75
03/30/2021	GL_JOURNAL	PAY0461897	7760	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	19,360.74
04/15/2021	GL_JOURNAL	ENP0462623	5704	PYE	04/15/2021/GL Encumbrance Process/107981 ;STRS for					0.00	0.00	58,082.21	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							
0227	00010	00	3101	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
Number of Transactions 16					Totals				0.42	225,193.00	0.00	58,082.21	167,110.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3101	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	781		07/01/2020/Load 2020-21 Board-Approved Original Bu					26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4198	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,847.33
08/27/2020	GL_JOURNAL	PAY0453104	6062	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,847.33
09/28/2020	GL_JOURNAL	PAY0454195	6913	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,847.32
10/28/2020	GL_JOURNAL	PAY0455384	7162	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,847.33
11/24/2020	GL_JOURNAL	PAY0457158	7045	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,847.33
12/28/2020	GL_JOURNAL	PAY0458309	7264	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,847.33
01/28/2021	GL_JOURNAL	PAY0459296	7266	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,847.33
02/19/2021	GL_BD_JRNL	0000460455	162		01/31/2021/Transfer of appropriations to align Bud					-4,172.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7311	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,847.33
03/30/2021	GL_JOURNAL	PAY0461897	7757	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,847.33
04/15/2021	GL_JOURNAL	ENP0462623	5540	PYE	04/15/2021/GL Encumbrance Process/176917 ;STRS for					0.00	0.00	5,541.98	0.00
Number of Transactions 12					Totals				0.06	22,168.00	0.00	5,541.98	16,625.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3101	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	782		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4199	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	176.87
08/27/2020	GL_JOURNAL	PAY0453104	6063	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	176.87
09/28/2020	GL_JOURNAL	PAY0454195	6914	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	176.87
10/28/2020	GL_JOURNAL	PAY0455384	7163	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	176.86
11/24/2020	GL_JOURNAL	PAY0457158	7046	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	176.87
12/28/2020	GL_JOURNAL	PAY0458309	7265	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	176.87
01/28/2021	GL_JOURNAL	PAY0459296	7267	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	176.87
02/19/2021	GL_BD_JRNL	0000460455	163		01/31/2021/Transfer of appropriations to align Bud					-1,082.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7312	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	176.87
03/30/2021	GL_JOURNAL	PAY0461897	7758	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	176.86

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						
0227	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
04/15/2021	GL_JOURNAL	ENP0462623	5892	PYE	04/15/2021/GL Encumbrance Process/169299 ;STRS for			0.00	0.00	530.59	0.00
Number of Transactions 12					Totals			-0.40	2,122.00	0.00	530.59	1,591.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	3791		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6915	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	278.89
10/28/2020	GL_JOURNAL	PAY0455384	7164	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	278.89
11/24/2020	GL_JOURNAL	PAY0457158	7047	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	278.89
12/28/2020	GL_JOURNAL	PAY0458309	7266	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	278.89
01/28/2021	GL_JOURNAL	PAY0459296	7268	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	278.89
02/19/2021	GL_BD_JRNL	0000460455	164		01/31/2021/Transfer of appropriations to align Bud			2,789.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7313	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	278.89
03/30/2021	GL_JOURNAL	PAY0461897	7759	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	278.89
04/15/2021	GL_JOURNAL	ENP0462623	6078	PYE	04/15/2021/GL Encumbrance Process/136412 ;STRS for			0.00	0.00	836.66	0.00
Number of Transactions 10					Totals			0.11	2,789.00	0.00	836.66	1,952.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3201	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	3792		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	165		01/31/2021/Transfer of appropriations to align Bud			1,787.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	7540	PYE	04/15/2021/GL Encumbrance Process/136412 ;PERS_A f			0.00	0.00	1,072.38	0.00
Number of Transactions 3					Totals			714.62	1,787.00	0.00	1,072.38	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	783		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,312.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	166		01/31/2021/Transfer of appropriations to align Bud			-1,312.00	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							
0227	00010	00	3202	2420	1110	01000	3204	2021							
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							
0227	00010	00	3202	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	784		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,653.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8301	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	898.55
09/28/2020	GL_JOURNAL	PAY0454195	9385	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,170.11
10/28/2020	GL_JOURNAL	PAY0455384	9677	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,769.88
11/24/2020	GL_JOURNAL	PAY0457158	9502	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,769.88
12/28/2020	GL_JOURNAL	PAY0458309	9763	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,524.82
01/28/2021	GL_JOURNAL	PAY0459296	9765	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,769.88
02/19/2021	GL_BD_JRNL	0000460455	167		01/31/2021/Transfer of appropriations to align Bud				100.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9810	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,769.88
03/30/2021	GL_JOURNAL	PAY0461897	10371	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,769.88
04/15/2021	GL_JOURNAL	ENP0462623	8177	PYE	04/15/2021/GL Encumbrance Process/110199 ;PERS_A f				0.00	0.00	5,309.63	0.00
Number of Transactions 11					Totals				0.49	18,753.00	0.00	5,309.63	13,442.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3202	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	0000449656	3793		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8303	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	76.99
09/28/2020	GL_JOURNAL	PAY0454195	9386	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	468.01
10/28/2020	GL_JOURNAL	PAY0455384	9678	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	698.04
11/24/2020	GL_JOURNAL	PAY0457158	9503	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	500.43
12/28/2020	GL_JOURNAL	PAY0458309	9764	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	431.15
01/28/2021	GL_JOURNAL	PAY0459296	9766	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	500.43
02/10/2021	GL_JOURNAL	0000460002	650	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-369.69
02/19/2021	GL_BD_JRNL	0000460455	168		01/31/2021/Transfer of appropriations to align Bud				4,808.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9811	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	500.43
03/30/2021	GL_JOURNAL	PAY0461897	10372	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	500.43
04/15/2021	GL_JOURNAL	ENP0462623	8031	PYE	04/15/2021/GL Encumbrance Process/131437 ;PERS_A f				0.00	0.00	1,501.30	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							
0227	00010	00	3202	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
Number of Transactions 12					Totals				0.48	4,808.00	0.00	1,501.30	3,306.22		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3202	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	785		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,327.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	8305	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	5.08			
09/28/2020	GL_JOURNAL	PAY0454195	9388	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	55.07			
10/28/2020	GL_JOURNAL	PAY0455384	9681	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	120.78			
11/17/2020	GL_JOURNAL	SAL0456779	1010	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-115.22			
11/17/2020	GL_JOURNAL	SAL0456779	4668	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-65.71			
01/28/2021	GL_JOURNAL	PAY0459296	9769	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	151.45			
02/19/2021	GL_BD_JRNL	0000460455	169		01/31/2021/Transfer of appropriations to align Bud				-1,418.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9814	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	151.45			
03/30/2021	GL_JOURNAL	PAY0461897	10375	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	151.45			
04/15/2021	GL_JOURNAL	ENP0462623	8302	PYE	04/15/2021/GL Encumbrance Process/177409 ;PERS_A f				0.00	0.00	454.33	0.00			
Number of Transactions 11					Totals				0.32	909.00	0.00	454.33	454.35		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3301	1000	1110	01000	3202	2021							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
02/25/2021	GL_BD_JRNL	0000460761	149		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12383	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	9.66			
Number of Transactions 2					Totals				-9.66	0.00	0.00	0.00	9.66		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3301	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449646	786		07/01/2020/Load 2020-21 Board-Approved Original Bu				19,427.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	7188	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,243.64			
08/27/2020	GL_JOURNAL	PAY0453104	10604	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,243.61			

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						
0227	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
09/28/2020	GL_JOURNAL	PAY0454195	11895	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,833.60
10/14/2020	GL_BD_JRNL	BAR0454850	1327		10/14/2020/Transfer of appropriations for 5th Frid			-1,291.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12224	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,825.07
11/24/2020	GL_JOURNAL	PAY0457158	12028	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,731.62
12/28/2020	GL_JOURNAL	PAY0458309	12304	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,731.59
01/28/2021	GL_JOURNAL	PAY0459296	12300	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,752.68
02/08/2021	GL_JOURNAL	PAY0459810	1786	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	8.10
02/09/2021	GL_JOURNAL	SAL0459915	3713	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	87.27
02/09/2021	GL_JOURNAL	SAL0459915	2481	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	87.27
02/19/2021	GL_BD_JRNL	0000460455	170		01/31/2021/Transfer of appropriations to align Bud			2,100.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12384	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,740.54
03/30/2021	GL_JOURNAL	PAY0461897	13065	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,740.58
04/08/2021	GL_JOURNAL	PAY0462267	2490	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	171.00
04/15/2021	GL_JOURNAL	ENP0462623	10317	PYE	04/15/2021/GL Encumbrance Process/107981 ;FMED for			0.00	0.00	5,214.81	0.00
Number of Transactions 17					Totals		-175.38	20,236.00	0.00	5,214.81	15,196.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	787		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,076.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7186	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	165.86
08/27/2020	GL_JOURNAL	PAY0453104	10602	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	165.86
09/28/2020	GL_JOURNAL	PAY0454195	11892	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	166.02
10/28/2020	GL_JOURNAL	PAY0455384	12221	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	166.43
11/24/2020	GL_JOURNAL	PAY0457158	12025	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	166.04
12/28/2020	GL_JOURNAL	PAY0458309	12300	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	166.05
01/28/2021	GL_JOURNAL	PAY0459296	12296	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	166.05
02/19/2021	GL_BD_JRNL	0000460455	171		01/31/2021/Transfer of appropriations to align Bud			-84.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12379	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	166.05
03/30/2021	GL_JOURNAL	PAY0461897	13061	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	166.05
04/15/2021	GL_JOURNAL	ENP0462623	10153	PYE	04/15/2021/GL Encumbrance Process/176917 ;FMED for			0.00	0.00	497.58	0.00
Number of Transactions 12					Totals		0.01	1,992.00	0.00	497.58	1,494.41

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						
0227	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	788		07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7187	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	15.88
08/27/2020	GL_JOURNAL	PAY0453104	10603	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	15.87
09/28/2020	GL_JOURNAL	PAY0454195	11893	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	15.90
10/28/2020	GL_JOURNAL	PAY0455384	12222	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	15.91
11/24/2020	GL_JOURNAL	PAY0457158	12026	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	15.89
12/28/2020	GL_JOURNAL	PAY0458309	12301	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	15.90
01/28/2021	GL_JOURNAL	PAY0459296	12297	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	15.90
02/19/2021	GL_BD_JRNL	0000460455	172		01/31/2021/Transfer of appropriations to align Bud				-62.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12380	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	15.90
03/30/2021	GL_JOURNAL	PAY0461897	13062	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	15.89
04/15/2021	GL_JOURNAL	ENP0462623	10504	PYE	04/15/2021/GL Encumbrance Process/169299 ;FMED for				0.00	0.00	47.64	0.00
Number of Transactions 12					Totals				0.32	191.00	0.00	47.64	143.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	3794		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11894	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	25.08
10/28/2020	GL_JOURNAL	PAY0455384	12223	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	25.18
11/24/2020	GL_JOURNAL	PAY0457158	12027	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	25.08
12/28/2020	GL_JOURNAL	PAY0458309	12302	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	25.09
01/28/2021	GL_JOURNAL	PAY0459296	12298	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	25.08
02/19/2021	GL_BD_JRNL	0000460455	173		01/31/2021/Transfer of appropriations to align Bud				251.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12381	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	25.09
03/30/2021	GL_JOURNAL	PAY0461897	13063	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	25.08
04/15/2021	GL_JOURNAL	ENP0462623	10690	PYE	04/15/2021/GL Encumbrance Process/136412 ;FMED for				0.00	0.00	75.12	0.00
Number of Transactions 10					Totals				0.20	251.00	0.00	75.12	175.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	789		07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00	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						
0227	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
08/27/2020	GL_JOURNAL	PAY0453104	12856	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	2.66
09/28/2020	GL_JOURNAL	PAY0454195	14408	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	46.00
10/28/2020	GL_JOURNAL	PAY0455384	14800	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	46.00
11/24/2020	GL_JOURNAL	PAY0457158	14534	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	46.00
12/28/2020	GL_JOURNAL	PAY0458309	14871	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	39.63
01/28/2021	GL_JOURNAL	PAY0459296	14882	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	46.00
02/19/2021	GL_BD_JRNL	0000460455	174		01/31/2021/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14964	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	46.00
03/30/2021	GL_JOURNAL	PAY0461897	15829	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	46.00
04/15/2021	GL_JOURNAL	ENP0462623	12430	PYE	04/15/2021/GL Encumbrance Process/162819 ;OASDI fo	0.00	0.00	0.00	138.00	0.00
Number of Transactions 11					Totals	-0.29	456.00	0.00	138.00	318.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	790		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,286.00	0.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1270	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.00	73.48
08/27/2020	GL_JOURNAL	PAY0453104	12851	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	332.05
09/28/2020	GL_JOURNAL	PAY0454195	14404	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	813.50
10/05/2020	GL_JOURNAL	SAL0454437	3256	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	-21.84
10/28/2020	GL_JOURNAL	PAY0455384	14795	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	643.76
11/24/2020	GL_JOURNAL	PAY0457158	14529	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	643.75
12/28/2020	GL_JOURNAL	PAY0458309	14865	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	553.19
01/28/2021	GL_JOURNAL	PAY0459296	14876	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	644.63
02/19/2021	GL_BD_JRNL	0000460455	175		01/31/2021/Transfer of appropriations to align Bud	667.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14958	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	644.66
03/30/2021	GL_JOURNAL	PAY0461897	15823	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	644.63
04/15/2021	GL_JOURNAL	ENP0462623	12769	PYE	04/15/2021/GL Encumbrance Process/110199 ;OASDI fo	0.00	0.00	0.00	1,962.25	0.00
Number of Transactions 13					Totals	18.94	6,953.00	0.00	1,962.25	4,971.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI 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							
0227	00010	00	3302	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	0000449656	3795		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12853	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	28.45
09/28/2020	GL_JOURNAL	PAY0454195	14405	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	173.20
10/28/2020	GL_JOURNAL	PAY0455384	14796	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	259.07
11/24/2020	GL_JOURNAL	PAY0457158	14530	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	185.55
12/28/2020	GL_JOURNAL	PAY0458309	14866	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	159.94
01/28/2021	GL_JOURNAL	PAY0459296	14877	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	185.34
02/10/2021	GL_JOURNAL	0000460002	651	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-137.06
02/19/2021	GL_BD_JRNL	0000460455	176		01/31/2021/Transfer of appropriations to align Bud			1,779.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14959	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	185.35
03/30/2021	GL_JOURNAL	PAY0461897	15824	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	185.34
04/15/2021	GL_JOURNAL	ENP0462623	12623	PYE	04/15/2021/GL Encumbrance Process/131437 ;OASDI fo			0.00	0.00	554.83	0.00
Number of Transactions 12					Totals			-1.01	1,779.00	0.00	554.83	1,225.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3302	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449646	791		07/01/2020/Load 2020-21 Board-Approved Original Bu			784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12855	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.54
09/28/2020	GL_JOURNAL	PAY0454195	14407	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	38.38
10/28/2020	GL_JOURNAL	PAY0455384	14799	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	62.77
11/17/2020	GL_JOURNAL	SAL0456779	4669	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-24.28
11/17/2020	GL_JOURNAL	SAL0456779	3696	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-37.68
11/17/2020	GL_JOURNAL	SAL0456779	1011	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-42.73
01/28/2021	GL_JOURNAL	PAY0459296	14881	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	74.94
02/19/2021	GL_BD_JRNL	0000460455	177		01/31/2021/Transfer of appropriations to align Bud			-335.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14963	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	74.93
03/30/2021	GL_JOURNAL	PAY0461897	15828	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	74.94
04/15/2021	GL_JOURNAL	ENP0462623	12944	PYE	04/15/2021/GL Encumbrance Process/173048 ;OASDI fo			0.00	0.00	224.65	0.00
Number of Transactions 12					Totals			-0.46	449.00	0.00	224.65	224.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3421	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/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						
0227	00010	00	3421	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	792		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,440.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16833	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	144.00
10/14/2020	GL_BD_JRNL	BAR0454850	510		10/14/2020/Transfer of appropriations for 5th Frid				-96.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17265	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	144.00
11/24/2020	GL_JOURNAL	PAY0457158	17040	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	134.40
12/28/2020	GL_JOURNAL	PAY0458309	17412	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	134.40
01/28/2021	GL_JOURNAL	PAY0459296	17407	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	134.40
02/09/2021	GL_JOURNAL	SAL0459915	2597	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	9.60
02/09/2021	GL_JOURNAL	SAL0459915	3832	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460457	1308		01/31/2021/Transfer of appropriations to align Bud				38.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17473	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	134.40
03/30/2021	GL_JOURNAL	PAY0461897	18404	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	134.40
04/15/2021	GL_JOURNAL	ENP0462623	14986	PYE	04/15/2021/GL Encumbrance Process/107981 ;VISION f				0.00	0.00	403.20	0.00
Number of Transactions 13					Totals				-0.40	1,382.00	0.00	403.20	979.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3421	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	793		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16830	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	17262	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	17037	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	17409	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	17404	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	17470	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	18401	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	9.60
04/15/2021	GL_JOURNAL	ENP0462623	14822	PYE	04/15/2021/GL Encumbrance Process/176917 ;VISION f				0.00	0.00	28.80	0.00
Number of Transactions 9					Totals				0.00	96.00	0.00	28.80	67.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3796		07/01/2020/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						
0227	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	16831	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	17263	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	17038	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	17410	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	17405	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.92
02/19/2021	GL_BD_JRNL	0000460457	1309		01/31/2021/Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17471	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.92
03/30/2021	GL_JOURNAL	PAY0461897	18402	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.92
04/15/2021	GL_JOURNAL	ENP0462623	15172	PYE	04/15/2021/GL Encumbrance Process/169299 ;VISION f			0.00	0.00	5.76	0.00
Number of Transactions 10					Totals		-0.20	19.00	0.00	5.76	13.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3421	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3797		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16832	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	17264	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	17039	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	17411	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	17406	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.92
02/19/2021	GL_BD_JRNL	0000460457	1310		01/31/2021/Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17472	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.92
03/30/2021	GL_JOURNAL	PAY0461897	18403	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.92
04/15/2021	GL_JOURNAL	ENP0462623	15350	PYE	04/15/2021/GL Encumbrance Process/136412 ;VISION f			0.00	0.00	5.76	0.00
Number of Transactions 10					Totals		-0.20	19.00	0.00	5.76	13.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	794		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18761	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	19237	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	19072	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	19.20

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						
0227	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	19453	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	19451	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	19504	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	20442	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.20
04/15/2021	GL_JOURNAL	ENP0462623	17250	PYE	04/15/2021/GL Encumbrance Process/110199 ;VISION f			0.00	0.00	57.60	0.00
Number of Transactions 9					Totals		0.00	192.00	0.00	57.60	134.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3431	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	3798		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18762	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.78
10/28/2020	GL_JOURNAL	PAY0455384	19238	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.06
11/24/2020	GL_JOURNAL	PAY0457158	19073	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.06
12/28/2020	GL_JOURNAL	PAY0458309	19454	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.06
01/28/2021	GL_JOURNAL	PAY0459296	19452	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.06
02/10/2021	GL_JOURNAL	0000460002	652	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-4.75
02/19/2021	GL_BD_JRNL	0000460457	1311		01/31/2021/Transfer of appropriations to align Bud			64.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19505	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.06
03/30/2021	GL_JOURNAL	PAY0461897	20443	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.06
04/15/2021	GL_JOURNAL	ENP0462623	17105	PYE	04/15/2021/GL Encumbrance Process/131437 ;VISION f			0.00	0.00	20.33	0.00
Number of Transactions 11					Totals		-0.72	64.00	0.00	20.33	44.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3431	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	3799		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18764	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.12
10/28/2020	GL_JOURNAL	PAY0455384	19240	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.73
11/17/2020	GL_JOURNAL	SAL0456779	1012	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1.90
11/17/2020	GL_JOURNAL	SAL0456779	4670	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.95
01/28/2021	GL_JOURNAL	PAY0459296	19455	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.12
02/19/2021	GL_BD_JRNL	0000460457	1312		01/31/2021/Transfer of appropriations to align Bud			17.00	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						
0227	00010	00	3431	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
02/25/2021	GL_JOURNAL	PAY0460755	19508	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.12
03/30/2021	GL_JOURNAL	PAY0461897	20446	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.12
04/15/2021	GL_JOURNAL	ENP0462623	17355	PYE	04/15/2021/GL Encumbrance Process/131437 ;VISION f			0.00	0.00	8.84	0.00
Number of Transactions 10					Totals		1.80	17.00	0.00	8.84	6.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	795		07/01/2020/Load 2020-21 Board-Approved Original Bu			12,930.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20944	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,368.00
10/14/2020	GL_BD_JRNL	BAR0454850	641		10/14/2020/Transfer of appropriations for 5th Frid			-862.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21458	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,368.00
11/24/2020	GL_JOURNAL	PAY0457158	21368	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,276.80
12/28/2020	GL_JOURNAL	PAY0458309	21757	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,276.80
01/28/2021	GL_JOURNAL	PAY0459296	21733	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,173.17
02/09/2021	GL_JOURNAL	SAL0459915	3946	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	91.20
02/09/2021	GL_JOURNAL	SAL0459915	2710	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	1313		01/31/2021/Transfer of appropriations to align Bud			457.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21768	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,173.17
03/30/2021	GL_JOURNAL	PAY0461897	22708	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,173.17
04/15/2021	GL_JOURNAL	ENP0462623	19293	PYE	04/15/2021/GL Encumbrance Process/107981 ;DENTAL f			0.00	0.00	3,528.00	0.00
Number of Transactions 13					Totals		5.49	12,525.00	0.00	3,528.00	8,991.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	796		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20941	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	21455	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	21365	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21754	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21730	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	1314		01/31/2021/Transfer of appropriations to align Bud			14.00	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						
0227	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
02/25/2021	GL_JOURNAL	PAY0460755	21765	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22705	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	91.20
04/15/2021	GL_JOURNAL	ENP0462623	19129	PYE	04/15/2021/GL Encumbrance Process/176917 ;DENTAL f			0.00	0.00	252.00	0.00
Number of Transactions 10					Totals		-14.40	876.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3800		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20942	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	21456	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	21366	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	21755	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	21731	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	1315		01/31/2021/Transfer of appropriations to align Bud			175.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21766	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	22706	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	18.24
04/15/2021	GL_JOURNAL	ENP0462623	19479	PYE	04/15/2021/GL Encumbrance Process/169299 ;DENTAL f			0.00	0.00	50.40	0.00
Number of Transactions 10					Totals		-3.08	175.00	0.00	50.40	127.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3801		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20943	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	21457	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	21367	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	21756	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	21732	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	1316		01/31/2021/Transfer of appropriations to align Bud			175.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21767	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	22707	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	18.24
04/15/2021	GL_JOURNAL	ENP0462623	19657	PYE	04/15/2021/GL Encumbrance Process/136412 ;DENTAL f			0.00	0.00	50.40	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							
0227	00010	00	3441	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
Number of Transactions 10					Totals				-3.08	175.00	0.00	50.40	127.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3451	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449646	797		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22871	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	133.92
10/28/2020	GL_JOURNAL	PAY0455384	23429	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	133.92
11/24/2020	GL_JOURNAL	PAY0457158	23399	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	133.92
12/28/2020	GL_JOURNAL	PAY0458309	23796	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	133.92
01/28/2021	GL_JOURNAL	PAY0459296	23775	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	133.92
02/19/2021	GL_BD_JRNL	0000460457	1317		01/31/2021/Transfer of appropriations to align Bud					-214.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23797	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	133.92
03/30/2021	GL_JOURNAL	PAY0461897	24744	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	133.92
04/15/2021	GL_JOURNAL	ENP0462623	21556	PYE	04/15/2021/GL Encumbrance Process/110199 ;DENTAL f					0.00	0.00	504.00	0.00
Number of Transactions 10					Totals				68.56	1,510.00	0.00	504.00	937.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3451	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd															
07/02/2020	GL_BD_JRNL	0000449656	3802		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22872	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	64.45
10/28/2020	GL_JOURNAL	PAY0455384	23430	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	67.06
11/24/2020	GL_JOURNAL	PAY0457158	23400	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	67.06
12/28/2020	GL_JOURNAL	PAY0458309	23797	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	67.06
01/28/2021	GL_JOURNAL	PAY0459296	23776	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	67.06
02/10/2021	GL_JOURNAL	0000460002	653	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-45.16
02/19/2021	GL_BD_JRNL	0000460457	1318		01/31/2021/Transfer of appropriations to align Bud					584.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23798	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	67.06
03/30/2021	GL_JOURNAL	PAY0461897	24745	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	67.06
04/15/2021	GL_JOURNAL	ENP0462623	21411	PYE	04/15/2021/GL Encumbrance Process/131437 ;DENTAL f					0.00	0.00	177.88	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							
0227	00010	00	3451	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd															
Number of Transactions 11					Totals				-15.53	584.00	0.00	177.88	421.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3451	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd															
07/02/2020	GL_BD_JRNL	0000449656	3803		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22874	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	10.64
10/28/2020	GL_JOURNAL	PAY0455384	23432	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	16.44
11/17/2020	GL_JOURNAL	SAL0456779	1013	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-18.02
11/17/2020	GL_JOURNAL	SAL0456779	4671	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-9.06
01/28/2021	GL_JOURNAL	PAY0459296	23779	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	20.08
02/19/2021	GL_BD_JRNL	0000460457	1319		01/31/2021/Transfer of appropriations to align Bud				149.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23801	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	20.08
03/30/2021	GL_JOURNAL	PAY0461897	24748	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	20.08
04/15/2021	GL_JOURNAL	ENP0462623	21661	PYE	04/15/2021/GL Encumbrance Process/131437 ;DENTAL f				0.00	0.00	0.00	77.33	0.00
Number of Transactions 10					Totals				11.43	149.00	0.00	77.33	60.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3461	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449646	798		07/01/2020/Load 2020-21 Board-Approved Original Bu				264,210.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25049	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	27,096.00
10/14/2020	GL_BD_JRNL	BAR0454850	772		10/14/2020/Transfer of appropriations for 5th Frid				-17,614.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25643	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	27,096.00
11/24/2020	GL_JOURNAL	PAY0457158	25688	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	26,337.60
12/28/2020	GL_JOURNAL	PAY0458309	26093	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	26,337.60
01/28/2021	GL_JOURNAL	PAY0459296	26050	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	27,622.80
02/09/2021	GL_JOURNAL	SAL0459915	2822	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	758.40
02/09/2021	GL_JOURNAL	SAL0459915	4059	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	758.40
02/19/2021	GL_BD_JRNL	0000460461	678		01/31/2021/Transfer of appropriations to align Bud				12,121.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26055	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	27,622.80
03/30/2021	GL_JOURNAL	PAY0461897	27004	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	27,622.80
04/15/2021	GL_JOURNAL	ENP0462623	23596	PYE	04/15/2021/GL Encumbrance Process/107981 ;MEDICA f				0.00	0.00	0.00	73,626.00	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							
0227	00010	00	3461	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
Number of Transactions 13					Totals				-6,161.40	258,717.00	0.00	73,626.00	191,252.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3461	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449646	799		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25046	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	25640	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	25685	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	26090	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	26047	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,248.80
02/19/2021	GL_BD_JRNL	0000460461	679		01/31/2021/Transfer of appropriations to align Bud				1,838.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26052	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	27001	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,248.80
04/15/2021	GL_JOURNAL	ENP0462623	23432	PYE	04/15/2021/GL Encumbrance Process/176917 ;MEDICA f				0.00	0.00	0.00	5,259.00	0.00
Number of Transactions 10					Totals				-991.80	19,452.00	0.00	5,259.00	15,184.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3461	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
07/02/2020	GL_BD_JRNL	0000449656	3804		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25047	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	624.00
10/28/2020	GL_JOURNAL	PAY0455384	25641	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	624.00
11/24/2020	GL_JOURNAL	PAY0457158	25686	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	624.00
12/28/2020	GL_JOURNAL	PAY0458309	26091	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	624.00
01/28/2021	GL_JOURNAL	PAY0459296	26048	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	644.88
02/19/2021	GL_BD_JRNL	0000460461	680		01/31/2021/Transfer of appropriations to align Bud				4,894.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26053	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	644.88
03/30/2021	GL_JOURNAL	PAY0461897	27002	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	644.88
04/15/2021	GL_JOURNAL	ENP0462623	23782	PYE	04/15/2021/GL Encumbrance Process/169299 ;MEDICA f				0.00	0.00	0.00	1,051.80	0.00
Number of Transactions 10					Totals				-588.44	4,894.00	0.00	1,051.80	4,430.64

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3805		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25048	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	327.60
10/28/2020	GL_JOURNAL	PAY0455384	25642	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	327.60
11/24/2020	GL_JOURNAL	PAY0457158	25687	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	327.60
12/28/2020	GL_JOURNAL	PAY0458309	26092	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	327.60
01/28/2021	GL_JOURNAL	PAY0459296	26049	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	337.20
02/19/2021	GL_BD_JRNL	0000460461	681		01/31/2021/Transfer of appropriations to align Bud			3,401.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26054	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	337.20
03/30/2021	GL_JOURNAL	PAY0461897	27003	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	337.20
04/15/2021	GL_JOURNAL	ENP0462623	23960	PYE	04/15/2021/GL Encumbrance Process/136412 ;MEDICA f			0.00	0.00	1,051.80	0.00
Number of Transactions 10					Totals		27.20	3,401.00	0.00	1,051.80	2,322.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	800		07/01/2020/Load 2020-21 Board-Approved Original Bu			35,228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26965	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,130.80
10/28/2020	GL_JOURNAL	PAY0455384	27603	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,130.80
11/24/2020	GL_JOURNAL	PAY0457158	27703	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,130.80
12/28/2020	GL_JOURNAL	PAY0458309	28116	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,130.80
01/28/2021	GL_JOURNAL	PAY0459296	28079	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,220.80
02/19/2021	GL_BD_JRNL	0000460461	682		01/31/2021/Transfer of appropriations to align Bud			-1,954.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	28072	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,220.80
03/30/2021	GL_JOURNAL	PAY0461897	29028	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,220.80
04/15/2021	GL_JOURNAL	ENP0462623	25844	PYE	04/15/2021/GL Encumbrance Process/110199 ;MEDICA f			0.00	0.00	10,518.00	0.00
Number of Transactions 10					Totals		570.40	33,274.00	0.00	10,518.00	22,185.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	3806		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26966	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,625.64
10/28/2020	GL_JOURNAL	PAY0455384	27604	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,691.41

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						
0227	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	27704	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,691.41
12/28/2020	GL_JOURNAL	PAY0458309	28117	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,691.41
01/28/2021	GL_JOURNAL	PAY0459296	28080	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,739.94
02/10/2021	GL_JOURNAL	0000460002	654	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-1,138.98
02/19/2021	GL_BD_JRNL	0000460461	683		01/31/2021/Transfer of appropriations to align Bud			13,488.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	28073	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,739.94
03/30/2021	GL_JOURNAL	PAY0461897	29029	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,739.94
04/15/2021	GL_JOURNAL	ENP0462623	25699	PYE	04/15/2021/GL Encumbrance Process/131437 ;MEDICA f			0.00	0.00	3,712.24	0.00
Number of Transactions 11					Totals		-1,004.95	13,488.00	0.00	3,712.24	10,780.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3471	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	3807		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26968	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	268.34
10/28/2020	GL_JOURNAL	PAY0455384	27606	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	268.62
11/17/2020	GL_JOURNAL	SAL0456779	1014	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-454.47
11/17/2020	GL_JOURNAL	SAL0456779	4672	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-82.49
01/28/2021	GL_JOURNAL	PAY0459296	28083	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	310.44
02/19/2021	GL_BD_JRNL	0000460461	684		01/31/2021/Transfer of appropriations to align Bud			3,000.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	28076	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	310.44
03/30/2021	GL_JOURNAL	PAY0461897	29032	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	310.44
04/15/2021	GL_JOURNAL	ENP0462623	25948	PYE	04/15/2021/GL Encumbrance Process/131437 ;MEDICA f			0.00	0.00	1,613.66	0.00
Number of Transactions 10					Totals		455.02	3,000.00	0.00	1,613.66	931.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3501	1000	1110	01000	3202	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
02/25/2021	GL_BD_JRNL	0000460761	150		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30546	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.34
Number of Transactions 2					Totals		-0.34	0.00	0.00	0.00	0.34

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						
0227	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	801		07/01/2020/Load 2020-21 Board-Approved Original Bu				670.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10190	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	42.92
08/27/2020	GL_JOURNAL	PAY0453104	15243	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	42.86
09/28/2020	GL_JOURNAL	PAY0454195	29344	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	63.15
10/14/2020	GL_BD_JRNL	BAR0454850	248		10/14/2020/Transfer of appropriations for 5th Frid				-45.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	30033	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	62.62
11/24/2020	GL_JOURNAL	PAY0457158	30141	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	59.68
12/28/2020	GL_JOURNAL	PAY0458309	30568	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	59.60
01/28/2021	GL_JOURNAL	PAY0459296	30527	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	60.36
02/08/2021	GL_JOURNAL	PAY0459810	2732	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.28
02/09/2021	GL_JOURNAL	SAL0459915	2934	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	3.01
02/09/2021	GL_JOURNAL	SAL0459915	1354	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	3.01
02/19/2021	GL_BD_JRNL	0000460463	3381		01/31/2021/Transfer of appropriations to align Bud				72.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30547	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	59.97
03/30/2021	GL_JOURNAL	PAY0461897	31595	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	59.94
04/08/2021	GL_JOURNAL	PAY0462267	3793	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	1.12
04/15/2021	GL_JOURNAL	ENP0462623	27895	PYE	04/15/2021/GL Encumbrance Process/107981 ;UNEMP fo				0.00	0.00	179.85	0.00
Number of Transactions 17					Totals				-1.37	697.00	0.00	179.85	518.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	802		07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10188	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	5.72
08/27/2020	GL_JOURNAL	PAY0453104	15241	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	5.72
09/28/2020	GL_JOURNAL	PAY0454195	29341	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5.72
10/28/2020	GL_JOURNAL	PAY0455384	30030	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5.72
11/24/2020	GL_JOURNAL	PAY0457158	30138	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5.72
12/28/2020	GL_JOURNAL	PAY0458309	30564	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5.72
01/28/2021	GL_JOURNAL	PAY0459296	30523	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5.72
02/19/2021	GL_BD_JRNL	0000460463	3382		01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30542	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5.72
03/30/2021	GL_JOURNAL	PAY0461897	31591	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5.72
04/15/2021	GL_JOURNAL	ENP0462623	27731	PYE	04/15/2021/GL Encumbrance Process/176917 ;UNEMP fo				0.00	0.00	17.16	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						
0227	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 12					Totals			0.36	69.00	0.00	17.16	51.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	803		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10189	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.55
08/27/2020	GL_JOURNAL	PAY0453104	15242	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.55
09/28/2020	GL_JOURNAL	PAY0454195	29342	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.55
10/28/2020	GL_JOURNAL	PAY0455384	30031	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.55
11/24/2020	GL_JOURNAL	PAY0457158	30139	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.55
12/28/2020	GL_JOURNAL	PAY0458309	30565	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.55
01/28/2021	GL_JOURNAL	PAY0459296	30524	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.55
02/19/2021	GL_BD_JRNL	0000460463	3383		01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30543	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.55
03/30/2021	GL_JOURNAL	PAY0461897	31592	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.55
04/15/2021	GL_JOURNAL	ENP0462623	28083	PYE	04/15/2021/GL Encumbrance Process/169299 ;UNEMP fo				0.00	0.00	1.64	0.00
Number of Transactions 12					Totals			0.41	7.00	0.00	1.64	4.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	3808		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29343	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.86
10/28/2020	GL_JOURNAL	PAY0455384	30032	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.86
11/24/2020	GL_JOURNAL	PAY0457158	30140	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.86
12/28/2020	GL_JOURNAL	PAY0458309	30566	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.86
01/28/2021	GL_JOURNAL	PAY0459296	30525	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.86
02/19/2021	GL_BD_JRNL	0000460463	3384		01/31/2021/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30544	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.86
03/30/2021	GL_JOURNAL	PAY0461897	31593	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.86
04/15/2021	GL_JOURNAL	ENP0462623	28270	PYE	04/15/2021/GL Encumbrance Process/136412 ;UNEMP fo				0.00	0.00	2.59	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							
0227	00010	00	3501	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
Number of Transactions 10					Totals				0.39	9.00	0.00	2.59	6.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3502	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449646	804		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17489	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	31864	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.30
10/28/2020	GL_JOURNAL	PAY0455384	32613	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.30
11/24/2020	GL_JOURNAL	PAY0457158	32648	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.31
12/28/2020	GL_JOURNAL	PAY0458309	33137	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.25
01/28/2021	GL_JOURNAL	PAY0459296	33106	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.30
02/25/2021	GL_JOURNAL	PAY0460755	33127	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.30
03/30/2021	GL_JOURNAL	PAY0461897	34357	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.30
04/15/2021	GL_JOURNAL	ENP0462623	30012	PYE	04/15/2021/GL Encumbrance Process/162819 ;UNEMP fo				0.00	0.00	0.00	0.90	0.00
Number of Transactions 10					Totals				0.02	3.00	0.00	0.90	2.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3502	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449646	805		07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	2174	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.00	0.48
08/27/2020	GL_JOURNAL	PAY0453104	17484	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2.18
09/28/2020	GL_JOURNAL	PAY0454195	31860	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	5.38
10/05/2020	GL_JOURNAL	SAL0454437	3428	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-0.14
10/28/2020	GL_JOURNAL	PAY0455384	32608	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	4.27
11/24/2020	GL_JOURNAL	PAY0457158	32643	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	4.28
12/28/2020	GL_JOURNAL	PAY0458309	33131	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3.69
01/28/2021	GL_JOURNAL	PAY0459296	33100	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	4.27
02/19/2021	GL_BD_JRNL	0000460463	3385		01/31/2021/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33121	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	4.28
03/30/2021	GL_JOURNAL	PAY0461897	34351	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	4.28
04/15/2021	GL_JOURNAL	ENP0462623	30351	PYE	04/15/2021/GL Encumbrance Process/110199 ;UNEMP fo				0.00	0.00	0.00	12.83	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							
0227	00010	00	3502	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 13					Totals				0.20	46.00	0.00	12.83	32.97		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3502	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
07/02/2020	GL_BD_JRNL	0000449656	3809		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17486	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.19		
09/28/2020	GL_JOURNAL	PAY0454195	31861	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1.13		
10/28/2020	GL_JOURNAL	PAY0455384	32609	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1.69		
11/24/2020	GL_JOURNAL	PAY0457158	32644	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.21		
12/28/2020	GL_JOURNAL	PAY0458309	33132	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.04		
01/28/2021	GL_JOURNAL	PAY0459296	33101	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1.21		
02/10/2021	GL_JOURNAL	0000460002	655	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-0.89		
02/19/2021	GL_BD_JRNL	0000460463	3386		01/31/2021/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	33122	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1.21		
03/30/2021	GL_JOURNAL	PAY0461897	34352	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1.21		
04/15/2021	GL_JOURNAL	ENP0462623	30205	PYE	04/15/2021/GL Encumbrance Process/131437 ;UNEMP fo				0.00	0.00	0.00	3.63	0.00		
Number of Transactions 12					Totals				0.37	12.00	0.00	3.63	8.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3502	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449646	806		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17488	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.02		
09/28/2020	GL_JOURNAL	PAY0454195	31863	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.24		
10/28/2020	GL_JOURNAL	PAY0455384	32612	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.41		
11/17/2020	GL_JOURNAL	SAL0456779	4673	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.16		
11/17/2020	GL_JOURNAL	SAL0456779	3697	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.24		
11/17/2020	GL_JOURNAL	SAL0456779	1015	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.27		
01/28/2021	GL_JOURNAL	PAY0459296	33105	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.48		
02/19/2021	GL_BD_JRNL	0000460463	3387		01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	33126	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.49		
03/30/2021	GL_JOURNAL	PAY0461897	34356	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.48		

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						
0227	00010	00	3502	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
04/15/2021	GL_JOURNAL	ENP0462623	30526	PYE	04/15/2021/GL Encumbrance Process/173048 ;UNEMP fo			0.00	0.00	1.47	0.00
Number of Transactions 12					Totals			0.08	3.00	0.00	1.47	1.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3601	1000	1110	01000	3202	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
03/08/2021	GL_BD_JRNL	0000461165	146		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1656	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P			0.00	0.00	0.00	15.94
Number of Transactions 2					Totals			-15.94	0.00	0.00	0.00	15.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	807		07/01/2020/Load 2020-21 Board-Approved Original Bu			32,021.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5125	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	2,049.84
09/10/2020	GL_JOURNAL	PWC0453518	638	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	2,049.84
10/14/2020	GL_JOURNAL	PWC0454849	3624	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20			0.00	0.00	0.00	3,018.65
10/14/2020	GL_BD_JRNL	BAR0454850	379		10/14/2020/Transfer of appropriations for 5th Frid			-2,127.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1007	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	2,994.40
12/08/2020	GL_JOURNAL	PWC0457747	3586	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P			0.00	0.00	0.00	2,850.60
01/07/2021	GL_JOURNAL	PWC0458525	2279	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P			0.00	0.00	0.00	2,850.60
02/09/2021	GL_JOURNAL	PWC0459847	9002	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	13.36
02/09/2021	GL_JOURNAL	PWC0459847	9003	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	19.92
02/09/2021	GL_JOURNAL	PWC0459847	9004	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	2,865.15
02/09/2021	GL_JOURNAL	SAL0459915	2118	PWC0457747	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	143.80
02/09/2021	GL_JOURNAL	SAL0459915	3329	PWC0458525	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	143.80
02/19/2021	GL_BD_JRNL	0000460463	3388		01/31/2021/Transfer of appropriations to align Bud			3,432.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1657	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P			0.00	0.00	0.00	2,865.15
04/08/2021	GL_JOURNAL	PWC0462277	1742	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	53.43
04/08/2021	GL_JOURNAL	PWC0462277	1743	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	2,865.15
04/15/2021	GL_JOURNAL	ENP0462623	32584	PYE	04/15/2021/GL Encumbrance Process/107981 ;WKRCMP f			0.00	0.00	8,595.45	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						
0227	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 18					Totals				-53.14	33,326.00	0.00	8,595.45	24,783.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	808		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5126	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	273.38
09/10/2020	GL_JOURNAL	PWC0453518	639	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	273.38
10/14/2020	GL_JOURNAL	PWC0454849	3625	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20				0.00	0.00	0.00	273.38
11/09/2020	GL_JOURNAL	PWC0456114	1008	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	273.38
12/08/2020	GL_JOURNAL	PWC0457747	3587	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P				0.00	0.00	0.00	273.38
01/07/2021	GL_JOURNAL	PWC0458525	2280	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P				0.00	0.00	0.00	273.38
02/09/2021	GL_JOURNAL	PWC0459847	9005	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	273.38
02/19/2021	GL_BD_JRNL	0000460463	3389		01/31/2021/Transfer of appropriations to align Bud				-140.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1658	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	273.38
04/08/2021	GL_JOURNAL	PWC0462277	1744	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	273.38
04/15/2021	GL_JOURNAL	ENP0462623	32420	PYE	04/15/2021/GL Encumbrance Process/176917 ;WKRCMP f				0.00	0.00	820.14	0.00
Number of Transactions 12					Totals				0.44	3,281.00	0.00	820.14	2,460.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3601	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	809		07/01/2020/Load 2020-21 Board-Approved Original Bu				416.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5127	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	26.17
09/10/2020	GL_JOURNAL	PWC0453518	640	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	26.17
10/14/2020	GL_JOURNAL	PWC0454849	3626	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20				0.00	0.00	0.00	26.17
11/09/2020	GL_JOURNAL	PWC0456114	1009	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	26.17
12/08/2020	GL_JOURNAL	PWC0457747	3588	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P				0.00	0.00	0.00	26.17
01/07/2021	GL_JOURNAL	PWC0458525	2281	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P				0.00	0.00	0.00	26.17
02/09/2021	GL_JOURNAL	PWC0459847	9006	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	26.17
02/19/2021	GL_BD_JRNL	0000460463	3390		01/31/2021/Transfer of appropriations to align Bud				-102.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1659	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	26.17
04/08/2021	GL_JOURNAL	PWC0462277	1745	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	26.17

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						
0227	00010	00	3601	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
04/15/2021	GL_JOURNAL	ENP0462623	32772	PYE	04/15/2021/GL Encumbrance Process/169299 ;WKRCMP f				0.00	0.00	78.52	0.00
Number of Transactions 12					Totals				-0.05	314.00	0.00	78.52	235.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3601	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	3810		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3627	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20				0.00	0.00	0.00	41.27
11/09/2020	GL_JOURNAL	PWC0456114	1010	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	41.27
12/08/2020	GL_JOURNAL	PWC0457747	3589	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P				0.00	0.00	0.00	41.27
01/07/2021	GL_JOURNAL	PWC0458525	2282	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P				0.00	0.00	0.00	41.27
02/09/2021	GL_JOURNAL	PWC0459847	9007	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	41.27
02/19/2021	GL_BD_JRNL	0000460463	3391		01/31/2021/Transfer of appropriations to align Bud				413.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1660	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	41.27
04/08/2021	GL_JOURNAL	PWC0462277	1746	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	41.27
04/15/2021	GL_JOURNAL	ENP0462623	32959	PYE	04/15/2021/GL Encumbrance Process/136412 ;WKRCMP f				0.00	0.00	123.82	0.00
Number of Transactions 10					Totals				0.29	413.00	0.00	123.82	288.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3602	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	810		07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2530	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.83
10/14/2020	GL_JOURNAL	PWC0454849	7128	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20				0.00	0.00	0.00	14.37
11/09/2020	GL_JOURNAL	PWC0456114	1993	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	14.37
12/08/2020	GL_JOURNAL	PWC0457747	6872	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P				0.00	0.00	0.00	14.37
01/07/2021	GL_JOURNAL	PWC0458525	5443	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P				0.00	0.00	0.00	12.38
02/09/2021	GL_JOURNAL	PWC0459847	4525	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	14.37
02/19/2021	GL_BD_JRNL	0000460463	3392		01/31/2021/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6030	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	14.37
04/08/2021	GL_JOURNAL	PWC0462277	5497	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	14.37
04/15/2021	GL_JOURNAL	ENP0462623	34701	PYE	04/15/2021/GL Encumbrance Process/162819 ;WKRCMP f				0.00	0.00	43.11	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							
0227	00010	00	3602	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
Number of Transactions 11					Totals				0.46	143.00	0.00	43.11	99.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3602	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449646	811		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7125	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	22.96
09/10/2020	GL_JOURNAL	PWC0453518	2531	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	103.75
10/05/2020	GL_JOURNAL	SAL0454437	3600	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-6.82
10/14/2020	GL_JOURNAL	PWC0454849	7129	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20				0.00	0.00	0.00	257.38
11/09/2020	GL_JOURNAL	PWC0456114	1994	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	204.35
12/08/2020	GL_JOURNAL	PWC0457747	6873	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P				0.00	0.00	0.00	204.35
01/07/2021	GL_JOURNAL	PWC0458525	5444	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P				0.00	0.00	0.00	176.05
02/09/2021	GL_JOURNAL	PWC0459847	4526	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	204.35
02/19/2021	GL_BD_JRNL	0000460463	3393		01/31/2021/Transfer of appropriations to align Bud				224.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6031	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	204.35
04/08/2021	GL_JOURNAL	PWC0462277	5498	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	204.35
04/15/2021	GL_JOURNAL	ENP0462623	35040	PYE	04/15/2021/GL Encumbrance Process/110199 ;WKRCMP f				0.00	0.00	613.04	0.00
Number of Transactions 13					Totals				-0.11	2,188.00	0.00	613.04	1,575.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3602	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	0000449656	3811		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2532	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	8.89
10/14/2020	GL_JOURNAL	PWC0454849	7130	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20				0.00	0.00	0.00	54.04
11/09/2020	GL_JOURNAL	PWC0456114	1995	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	80.60
12/08/2020	GL_JOURNAL	PWC0457747	6874	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P				0.00	0.00	0.00	57.78
01/07/2021	GL_JOURNAL	PWC0458525	5445	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P				0.00	0.00	0.00	49.78
02/09/2021	GL_JOURNAL	PWC0459847	4527	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	57.78
02/10/2021	GL_JOURNAL	0000460002	656	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-42.68
02/19/2021	GL_BD_JRNL	0000460463	3394		01/31/2021/Transfer of appropriations to align Bud				555.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6032	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	57.78

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3602	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
04/08/2021	GL_JOURNAL	PWC0462277	5499	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	57.78
04/15/2021	GL_JOURNAL	ENP0462623	34894	PYE	04/15/2021/GL Encumbrance Process/131437 ;WKRCMP f			0.00	173.34	0.00
Number of Transactions 12					Totals	-0.09	555.00	0.00	173.34	381.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3602	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	812		07/01/2020/Load 2020-21 Board-Approved Original Bu			245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2533	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	1.11
10/14/2020	GL_JOURNAL	PWC0454849	7131	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20			0.00	0.00	0.00	11.98
11/09/2020	GL_JOURNAL	PWC0456114	1996	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	19.57
11/17/2020	GL_JOURNAL	SAL0456779	1016	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-6.36
11/17/2020	GL_JOURNAL	SAL0456779	3698	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-5.63
11/17/2020	GL_JOURNAL	SAL0456779	4674	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-7.59
02/09/2021	GL_JOURNAL	PWC0459847	4528	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	23.39
02/19/2021	GL_BD_JRNL	0000460463	3395		01/31/2021/Transfer of appropriations to align Bud			-92.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6033	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P			0.00	0.00	0.00	23.39
04/08/2021	GL_JOURNAL	PWC0462277	5500	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	23.39
04/15/2021	GL_JOURNAL	ENP0462623	35215	PYE	04/15/2021/GL Encumbrance Process/173048 ;WKRCMP f			0.00	0.00	70.19	0.00
Number of Transactions 12					Totals	-0.44	153.00	0.00	70.19	83.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	813		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,426.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2565	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	347.36
08/11/2020	GL_JOURNAL	RPM0452476	7197	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-347.36
08/11/2020	GL_JOURNAL	PRM0452481	805	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	347.36
09/10/2020	GL_JOURNAL	PRM0453517	865	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	347.36
10/14/2020	GL_JOURNAL	PRM0454848	1015	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	511.53
10/14/2020	GL_BD_JRNL	BAR0454850	1196		10/14/2020/Transfer of appropriations for 5th Frid			-360.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1475	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	507.42
12/08/2020	GL_JOURNAL	PRM0457744	658	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	483.05

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							
0227	00010	00	3701	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
01/07/2021	GL_JOURNAL	PRM0458524	8472	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	483.05
02/09/2021	GL_JOURNAL	PRM0459845	1120	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	485.52
02/09/2021	GL_JOURNAL	SAL0459915	381	PRM0457744	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	24.37
02/09/2021	GL_JOURNAL	SAL0459915	3219	PRM0458524	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	24.37
02/19/2021	GL_BD_JRNL	0000460464	1052		01/31/2021/Transfer of appropriations to align Bud			576.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9230	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	485.52
04/08/2021	GL_JOURNAL	PRM0462276	1101	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	485.52
04/15/2021	GL_JOURNAL	ENP0462623	37273	PYE	04/15/2021/GL Encumbrance Process/107981 ;RM01 for			0.00	0.00	1,456.55	0.00
Number of Transactions 17					Totals		0.38	5,642.00	0.00	1,456.55	4,185.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3701	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	ORG0449646	814		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2566	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	96.88
08/11/2020	GL_JOURNAL	RPM0452476	7198	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-96.88
08/11/2020	GL_JOURNAL	PRM0452481	806	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	96.88
09/10/2020	GL_JOURNAL	PRM0453517	866	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	96.88
10/14/2020	GL_JOURNAL	PRM0454848	1016	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	96.88
11/09/2020	GL_JOURNAL	PRM0456110	1476	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	96.88
12/08/2020	GL_JOURNAL	PRM0457744	659	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	96.88
01/07/2021	GL_JOURNAL	PRM0458524	8473	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	96.88
02/09/2021	GL_JOURNAL	PRM0459845	1121	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	96.88
02/19/2021	GL_BD_JRNL	0000460464	1053		01/31/2021/Transfer of appropriations to align Bud			-50.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9231	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	96.88
04/08/2021	GL_JOURNAL	PRM0462276	1102	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	96.88
04/15/2021	GL_JOURNAL	ENP0462623	37109	PYE	04/15/2021/GL Encumbrance Process/176917 ;RMC7 for			0.00	0.00	290.65	0.00
Number of Transactions 14					Totals		0.43	1,163.00	0.00	290.65	871.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3701	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	ORG0449646	815		07/01/2020/Load 2020-21 Board-Approved Original Bu			71.00	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							
0227	00010	00	3701	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
08/11/2020	GL_JOURNAL	RPM0452442	2567	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	4.44
08/11/2020	GL_JOURNAL	RPM0452476	7199	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	-4.44
08/11/2020	GL_JOURNAL	PRM0452481	807	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	4.44
09/10/2020	GL_JOURNAL	PRM0453517	867	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	4.44
10/14/2020	GL_JOURNAL	PRM0454848	1017	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	4.44
11/09/2020	GL_JOURNAL	PRM0456110	1477	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	4.44
12/08/2020	GL_JOURNAL	PRM0457744	660	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	4.44
01/07/2021	GL_JOURNAL	PRM0458524	8474	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	4.44
02/09/2021	GL_JOURNAL	PRM0459845	1122	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	4.44
02/19/2021	GL_BD_JRNL	0000460464	1054		01/31/2021/Transfer of appropriations to align Bud			-18.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9232	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	4.44
04/08/2021	GL_JOURNAL	PRM0462276	1103	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	4.44
04/15/2021	GL_JOURNAL	ENP0462623	37461	PYE	04/15/2021/GL Encumbrance Process/169299 ;RM01 for			0.00	13.31	0.00
Number of Transactions 14					Totals	-0.27	53.00	0.00	13.31	39.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3701	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	0000449656	3812		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	1018	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	6.99
11/09/2020	GL_JOURNAL	PRM0456110	1478	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	6.99
12/08/2020	GL_JOURNAL	PRM0457744	661	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	6.99
01/07/2021	GL_JOURNAL	PRM0458524	8475	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	6.99
02/09/2021	GL_JOURNAL	PRM0459845	1123	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	6.99
02/19/2021	GL_BD_JRNL	0000460464	1055		01/31/2021/Transfer of appropriations to align Bud			70.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9233	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	6.99
04/08/2021	GL_JOURNAL	PRM0462276	1104	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	6.99
04/15/2021	GL_JOURNAL	ENP0462623	37648	PYE	04/15/2021/GL Encumbrance Process/136412 ;RM01 for			0.00	20.98	0.00
Number of Transactions 10					Totals	0.09	70.00	0.00	20.98	48.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3702	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	816		07/01/2020/Load 2020-21 Board-Approved Original Bu			19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3061	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.11
10/14/2020	GL_JOURNAL	PRM0454848	4333	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.93
11/09/2020	GL_JOURNAL	PRM0456110	3885	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	1.93
12/08/2020	GL_JOURNAL	PRM0457744	5041	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.93
01/07/2021	GL_JOURNAL	PRM0458524	10098	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.66
02/09/2021	GL_JOURNAL	PRM0459845	3744	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	1.93
03/08/2021	GL_JOURNAL	PRM0461157	966	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.93
04/08/2021	GL_JOURNAL	PRM0462276	3625	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.93
04/15/2021	GL_JOURNAL	ENP0462623	39389	PYE	04/15/2021/GL Encumbrance Process/162819 ;RM05 for			0.00	0.00	5.79	0.00
Number of Transactions 10					Totals	-0.14		19.00	0.00	5.79	13.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	817		07/01/2020/Load 2020-21 Board-Approved Original Bu			374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7179	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452476	5651	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	PRM0452481	5627	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	4.37
09/10/2020	GL_JOURNAL	PRM0453517	3062	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	19.75
10/05/2020	GL_JOURNAL	SAL0454437	3083	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-1.30
10/14/2020	GL_JOURNAL	PRM0454848	4334	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	49.00
11/09/2020	GL_JOURNAL	PRM0456110	3886	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	38.90
12/08/2020	GL_JOURNAL	PRM0457744	5042	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	38.90
01/07/2021	GL_JOURNAL	PRM0458524	10099	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	33.52
02/09/2021	GL_JOURNAL	PRM0459845	3745	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	38.90
02/19/2021	GL_BD_JRNL	0000460464	1056		01/31/2021/Transfer of appropriations to align Bud			43.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	967	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	38.90
04/08/2021	GL_JOURNAL	PRM0462276	3626	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	38.90
04/15/2021	GL_JOURNAL	ENP0462623	39722	PYE	04/15/2021/GL Encumbrance Process/110199 ;RM03 for			0.00	0.00	116.71	0.00
Number of Transactions 15					Totals	0.45		417.00	0.00	116.71	299.84

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							
0227	00010	00	3702	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	0000449656	3813		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3063	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.19
10/14/2020	GL_JOURNAL	PRM0454848	4335	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	7.26
11/09/2020	GL_JOURNAL	PRM0456110	3887	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	10.82
12/08/2020	GL_JOURNAL	PRM0457744	5043	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	7.76
01/07/2021	GL_JOURNAL	PRM0458524	10100	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	6.69
02/09/2021	GL_JOURNAL	PRM0459845	3746	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	7.76
02/10/2021	GL_JOURNAL	0000460002	657	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-8.13
02/19/2021	GL_BD_JRNL	0000460464	1057		01/31/2021/Transfer of appropriations to align Bud			72.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	968	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	7.76
04/08/2021	GL_JOURNAL	PRM0462276	3627	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	7.76
04/15/2021	GL_JOURNAL	ENP0462623	39576	PYE	04/15/2021/GL Encumbrance Process/131437 ;RM05 for			0.00	0.00	23.28	0.00
Number of Transactions 12					Totals			-0.15	72.00	0.00	23.28	48.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3702	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449646	818		07/01/2020/Load 2020-21 Board-Approved Original Bu			33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3064	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.15
10/14/2020	GL_JOURNAL	PRM0454848	4336	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.61
11/09/2020	GL_JOURNAL	PRM0456110	3888	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	2.63
11/17/2020	GL_JOURNAL	SAL0456779	4675	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1.02
11/17/2020	GL_JOURNAL	SAL0456779	3699	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.76
11/17/2020	GL_JOURNAL	SAL0456779	1017	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.85
02/09/2021	GL_JOURNAL	PRM0459845	3747	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	3.14
02/19/2021	GL_BD_JRNL	0000460464	1058		01/31/2021/Transfer of appropriations to align Bud			-12.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	969	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	3.14
04/08/2021	GL_JOURNAL	PRM0462276	3628	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	3.14
04/15/2021	GL_JOURNAL	ENP0462623	39897	PYE	04/15/2021/GL Encumbrance Process/173048 ;RM05 for			0.00	0.00	9.42	0.00
Number of Transactions 12					Totals			0.40	21.00	0.00	9.42	11.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3985	1000	1110	01000	3301	2021							
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						
0227	00010	00	3985	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	819		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,130.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34299	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	185.32
10/14/2020	GL_BD_JRNL	BAR0454850	117		10/14/2020/Transfer of appropriations for 5th Frid			-142.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	35094	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	185.32
11/24/2020	GL_JOURNAL	PAY0457158	35167	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	175.93
12/28/2020	GL_JOURNAL	PAY0458309	35695	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	175.93
01/28/2021	GL_JOURNAL	PAY0459296	35654	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	203.92
02/09/2021	GL_JOURNAL	SAL0459915	3049	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	9.39
02/09/2021	GL_JOURNAL	SAL0459915	1473	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	9.39
02/19/2021	GL_BD_JRNL	0000460464	1059		01/31/2021/Transfer of appropriations to align Bud			-90.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35660	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	203.92
03/30/2021	GL_JOURNAL	PAY0461897	36957	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	203.92
04/15/2021	GL_JOURNAL	ENP0462623	41950	PYE	04/15/2021/GL Encumbrance Process/107981 ;LIFE for			0.00	0.00	571.84	0.00
Number of Transactions 13					Totals			-26.88	1,898.00	0.00	571.84	1,353.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	820		07/01/2020/Load 2020-21 Board-Approved Original Bu			228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34296	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	17.84
10/28/2020	GL_JOURNAL	PAY0455384	35091	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	17.84
11/24/2020	GL_JOURNAL	PAY0457158	35164	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	17.84
12/28/2020	GL_JOURNAL	PAY0458309	35692	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	17.84
01/28/2021	GL_JOURNAL	PAY0459296	35651	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	20.59
02/19/2021	GL_BD_JRNL	0000460464	1060		01/31/2021/Transfer of appropriations to align Bud			-45.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35657	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	20.59
03/30/2021	GL_JOURNAL	PAY0461897	36954	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	20.59
04/15/2021	GL_JOURNAL	ENP0462623	41786	PYE	04/15/2021/GL Encumbrance Process/176917 ;LIFE for			0.00	0.00	54.56	0.00
Number of Transactions 10					Totals			-4.69	183.00	0.00	54.56	133.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3985	3110	0000	01000	3401	2021						
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						
0227	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	821		07/01/2020/Load 2020-21 Board-Approved Original Bu			28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34297	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.71
10/28/2020	GL_JOURNAL	PAY0455384	35092	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.71
11/24/2020	GL_JOURNAL	PAY0457158	35165	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.71
12/28/2020	GL_JOURNAL	PAY0458309	35693	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.71
01/28/2021	GL_JOURNAL	PAY0459296	35652	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.97
02/19/2021	GL_BD_JRNL	0000460464	1061		01/31/2021/Transfer of appropriations to align Bud			-10.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35658	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.97
03/30/2021	GL_JOURNAL	PAY0461897	36955	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.97
04/15/2021	GL_JOURNAL	ENP0462623	42137	PYE	04/15/2021/GL Encumbrance Process/169299 ;LIFE for			0.00	0.00	5.22	0.00
Number of Transactions 10					Totals		0.03	18.00	0.00	5.22	12.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3814		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34298	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.24
10/28/2020	GL_JOURNAL	PAY0455384	35093	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.24
11/24/2020	GL_JOURNAL	PAY0457158	35166	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.24
12/28/2020	GL_JOURNAL	PAY0458309	35694	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.24
01/28/2021	GL_JOURNAL	PAY0459296	35653	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.59
02/19/2021	GL_BD_JRNL	0000460464	1062		01/31/2021/Transfer of appropriations to align Bud			25.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35659	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.59
03/30/2021	GL_JOURNAL	PAY0461897	36956	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.59
04/15/2021	GL_JOURNAL	ENP0462623	42323	PYE	04/15/2021/GL Encumbrance Process/136412 ;LIFE for			0.00	0.00	8.24	0.00
Number of Transactions 10					Totals		0.03	25.00	0.00	8.24	16.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	822		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	1063		01/31/2021/Transfer of appropriations to align Bud			-9.00	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							
0227	00010	00	3995	2420	1110	01000	3204	2021							
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							
0227	00010	00	3995	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449646	823		07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36253	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	11.14
10/28/2020	GL_JOURNAL	PAY0455384	37093	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	11.14
11/24/2020	GL_JOURNAL	PAY0457158	37232	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	11.14
12/28/2020	GL_JOURNAL	PAY0458309	37768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	11.14
01/28/2021	GL_JOURNAL	PAY0459296	37733	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	12.85
02/19/2021	GL_BD_JRNL	0000460464	1064		01/31/2021/Transfer of appropriations to align Bud				-6.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37726	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	12.85
03/30/2021	GL_JOURNAL	PAY0461897	39031	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	12.85
04/15/2021	GL_JOURNAL	ENP0462623	44285	PYE	04/15/2021/GL Encumbrance Process/110199 ;LIFE for				0.00	0.00	40.79	0.00
Number of Transactions 10					Totals				1.10	125.00	0.00	40.79	83.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3995	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	0000449656	3815		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36254	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.00
10/28/2020	GL_JOURNAL	PAY0455384	37094	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.00
11/24/2020	GL_JOURNAL	PAY0457158	37233	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.00
12/28/2020	GL_JOURNAL	PAY0458309	37769	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.00
01/28/2021	GL_JOURNAL	PAY0459296	37734	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.46
02/10/2021	GL_JOURNAL	0000460002	658	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-1.87
02/19/2021	GL_BD_JRNL	0000460464	1065		01/31/2021/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37727	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.46
03/30/2021	GL_JOURNAL	PAY0461897	39032	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.46
04/15/2021	GL_JOURNAL	ENP0462623	44139	PYE	04/15/2021/GL Encumbrance Process/131437 ;LIFE for				0.00	0.00	11.53	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							
0227	00010	00	3995	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 11					Totals				0.96	32.00	0.00	11.53	19.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3995	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449646	824		07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36256	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.33		
10/28/2020	GL_JOURNAL	PAY0455384	37096	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.74		
11/17/2020	GL_JOURNAL	SAL0456779	1018	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.66		
11/17/2020	GL_JOURNAL	SAL0456779	4676	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.41		
01/28/2021	GL_JOURNAL	PAY0459296	37737	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1.04		
02/19/2021	GL_BD_JRNL	0000460464	1066		01/31/2021/Transfer of appropriations to align Bud				-9.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37730	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1.04		
03/30/2021	GL_JOURNAL	PAY0461897	39035	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1.04		
04/15/2021	GL_JOURNAL	ENP0462623	44397	PYE	04/15/2021/GL Encumbrance Process/131437 ;LIFE for				0.00	0.00	0.00	3.49	0.00		
Number of Transactions 10					Totals				0.39	7.00	0.00	3.49	3.12		
Number of Transactions 794					Account	Totals 3000s			-7,299.54	715,809.00	0.00	197,416.80	525,691.74		
Number of Transactions 917					Resource	Totals 00010			-10,201.66	2,404,477.00	0.00	637,484.08	1,777,194.58		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00011	00	1162	1000	1110	01000	0000	2021							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
03/29/2021	GL_BD_JRNL	0000461906	305		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1631	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	833.45		
Number of Transactions 2					Totals				-833.45	0.00	0.00	0.00	833.45		

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00011	00	1162	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers			Account 1162 - Short Term Leave Visiting Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	6285		07/01/2020/Load 2020-21 Board-Approved Original Bu			16,007.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1477	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,078.68
01/28/2021	GL_JOURNAL	PAY0459296	1504	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,019.74
02/08/2021	GL_JOURNAL	PAY0459810	221	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	853.05
03/30/2021	GL_JOURNAL	PAY0461897	1632	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	539.25
04/08/2021	GL_JOURNAL	PAY0462267	338	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	529.47
Number of Transactions 6					Totals			10,986.81	16,007.00	0.00	0.00	5,020.19
Number of Transactions 8				Account	Totals 1000s			10,153.36	16,007.00	0.00	0.00	5,853.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00011	00	3101	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers			Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	825		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,945.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	7269	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	107.68
01/28/2021	GL_JOURNAL	PAY0459296	7271	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	107.68
02/08/2021	GL_JOURNAL	PAY0459810	1165	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	137.77
04/08/2021	GL_JOURNAL	PAY0462267	1633	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	85.51
Number of Transactions 5					Totals			2,506.36	2,945.00	0.00	0.00	438.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00011	00	3301	1000	1110	01000	0000	2021							
Resource 00011 - Visiting Teachers			Account 3301 - OASDI Certificated												
03/29/2021	GL_BD_JRNL	0000461906	306		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	13066	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	63.75
Number of Transactions 2					Totals			-63.75	0.00	0.00	0.00	63.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00011	00	3301	1000	1110	01000	3301	2021							
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							
0227	00011	00	3301	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers			Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	826		07/01/2020/Load 2020-21 Board-Approved Original Bu				232.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	12305	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	30.13
01/28/2021	GL_JOURNAL	PAY0459296	12301	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	14.79
02/08/2021	GL_JOURNAL	PAY0459810	1787	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	12.36
03/30/2021	GL_JOURNAL	PAY0461897	13067	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	41.25
04/08/2021	GL_JOURNAL	PAY0462267	2491	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	7.68
Number of Transactions 6					Totals				125.79	232.00	0.00	0.00	106.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00011	00	3501	1000	1110	01000	0000	2021							
Resource 00011 - Visiting Teachers			Account 3501 - Unemployment Insurance Certif												
03/29/2021	GL_BD_JRNL	0000461906	307		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31596	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.41
Number of Transactions 2					Totals				-0.41	0.00	0.00	0.00	0.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00011	00	3501	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers			Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	827		07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30569	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.04
01/28/2021	GL_JOURNAL	PAY0459296	30528	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.51
02/08/2021	GL_JOURNAL	PAY0459810	2733	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.43
03/30/2021	GL_JOURNAL	PAY0461897	31597	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.27
04/08/2021	GL_JOURNAL	PAY0462267	3794	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.26
Number of Transactions 6					Totals				5.49	8.00	0.00	0.00	2.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00011	00	3601	1000	1110	01000	0000	2021							
Resource 00011 - Visiting Teachers			Account 3601 - Workers Compensation Certif												
04/08/2021	GL_BD_JRNL	0000462278	119		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1747	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	19.92

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							
0227	00011	00	3601	1000	1110	01000	0000	2021							
Resource 00011 - Visiting Teachers			Account 3601 - Workers Compensation Certif												
Number of Transactions 2					Totals				-19.92	0.00	0.00	0.00	19.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00011	00	3601	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers			Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	828		07/01/2020/Load 2020-21 Board-Approved Original Bu				383.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	2283	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	49.68
02/09/2021	GL_JOURNAL	PWC0459847	9008	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	20.39
02/09/2021	GL_JOURNAL	PWC0459847	9009	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	24.37
04/08/2021	GL_JOURNAL	PWC0462277	1748	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	12.65
04/08/2021	GL_JOURNAL	PWC0462277	1749	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	12.89
Number of Transactions 6					Totals				263.02	383.00	0.00	0.00	119.98
Number of Transactions 29				Account	Totals 3000s				2,816.58	3,568.00	0.00	0.00	751.42
Number of Transactions 37				Resource	Totals 00011				12,969.94	19,575.00	0.00	0.00	6,605.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00016	00	1118	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers			Account 1118 - Prep Time Teacher Allocation												
07/02/2020	GL_BD_JRNL	ORG0449638	6286		07/01/2020/Load 2020-21 Board-Approved Original Bu				69,637.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	963	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	6,884.78
08/27/2020	GL_JOURNAL	PAY0453104	980	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	6,884.78
09/28/2020	GL_JOURNAL	PAY0454195	1143	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6,884.78
10/28/2020	GL_JOURNAL	PAY0455384	1177	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6,884.78
11/24/2020	GL_JOURNAL	PAY0457158	1290	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6,884.78
12/28/2020	GL_JOURNAL	PAY0458309	1303	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6,884.78
01/28/2021	GL_JOURNAL	PAY0459296	1302	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	6,884.78
02/19/2021	GL_BD_JRNL	0000460465	2293		01/31/2021/Transfer of appropriations to align Bud				12,980.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1300	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	6,884.78
03/30/2021	GL_JOURNAL	PAY0461897	1302	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	6,884.78

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00016	00	1118	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
04/15/2021	GL_JOURNAL	ENP0462623	1300	PYE	04/15/2021/GL Encumbrance Process/126969 ;Salary f			0.00	0.00	20,654.36	0.00
Number of Transactions 12					Totals			-0.38	82,617.00	0.00	20,654.36	61,963.02
Number of Transactions 12				Account	Totals 1000s			-0.38	82,617.00	0.00	20,654.36	61,963.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00016	00	3101	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	829		07/01/2020/Load 2020-21 Board-Approved Original Bu			12,813.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4201	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,111.90
08/27/2020	GL_JOURNAL	PAY0453104	6065	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,111.89
09/28/2020	GL_JOURNAL	PAY0454195	6917	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,111.90
10/28/2020	GL_JOURNAL	PAY0455384	7166	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,111.90
11/24/2020	GL_JOURNAL	PAY0457158	7049	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,111.90
12/28/2020	GL_JOURNAL	PAY0458309	7270	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,111.90
01/28/2021	GL_JOURNAL	PAY0459296	7272	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,111.90
02/19/2021	GL_BD_JRNL	0000460465	2294		01/31/2021/Transfer of appropriations to align Bud			530.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7316	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,111.90
03/30/2021	GL_JOURNAL	PAY0461897	7761	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,111.90
04/15/2021	GL_JOURNAL	ENP0462623	6340	PYE	04/15/2021/GL Encumbrance Process/126969 ;STRS for			0.00	0.00	3,335.68	0.00
Number of Transactions 12					Totals			0.23	13,343.00	0.00	3,335.68	10,007.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00016	00	3301	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449646	830		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,010.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7189	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	99.83
08/27/2020	GL_JOURNAL	PAY0453104	10605	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	99.83
09/28/2020	GL_JOURNAL	PAY0454195	11896	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	99.94
10/28/2020	GL_JOURNAL	PAY0455384	12225	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	100.18
11/24/2020	GL_JOURNAL	PAY0457158	12029	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	99.94
12/28/2020	GL_JOURNAL	PAY0458309	12306	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	99.95

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							
0227	00016	00	3301	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															
01/28/2021	GL_JOURNAL	PAY0459296	12302	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	99.94
02/19/2021	GL_BD_JRNL	0000460465	2295		01/31/2021/Transfer of appropriations to align Bud			189.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12385	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	99.94
03/30/2021	GL_JOURNAL	PAY0461897	13068	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	99.94
04/15/2021	GL_JOURNAL	ENP0462623	10951	PYE	04/15/2021/GL Encumbrance Process/126969 ;FMED for			0.00	0.00	299.49	0.00
Number of Transactions 12					Totals	0.02	1,199.00	0.00	299.49	899.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00016	00	3421	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert															
07/02/2020	GL_BD_JRNL	ORG0449646	831		07/01/2020/Load 2020-21 Board-Approved Original Bu			77.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16834	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.68
10/28/2020	GL_JOURNAL	PAY0455384	17266	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.68
11/24/2020	GL_JOURNAL	PAY0457158	17041	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.68
12/28/2020	GL_JOURNAL	PAY0458309	17413	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.68
01/28/2021	GL_JOURNAL	PAY0459296	17408	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.68
02/25/2021	GL_JOURNAL	PAY0460755	17474	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.68
03/30/2021	GL_JOURNAL	PAY0461897	18405	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.68
04/15/2021	GL_JOURNAL	ENP0462623	15603	PYE	04/15/2021/GL Encumbrance Process/126969 ;VISION f			0.00	0.00	23.04	0.00
Number of Transactions 9					Totals	0.20	77.00	0.00	23.04	53.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00016	00	3441	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449646	832		07/01/2020/Load 2020-21 Board-Approved Original Bu			690.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20945	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	72.96
10/28/2020	GL_JOURNAL	PAY0455384	21459	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	72.96
11/24/2020	GL_JOURNAL	PAY0457158	21369	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	72.96
12/28/2020	GL_JOURNAL	PAY0458309	21758	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	72.96
01/28/2021	GL_JOURNAL	PAY0459296	21734	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	72.96
02/19/2021	GL_BD_JRNL	0000460465	2296		01/31/2021/Transfer of appropriations to align Bud			11.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21769	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	72.96
03/30/2021	GL_JOURNAL	PAY0461897	22709	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	72.96

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						
0227	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
04/15/2021	GL_JOURNAL	ENP0462623	19910	PYE	04/15/2021/GL Encumbrance Process/126969 ;DENTAL f			0.00	0.00	201.60	0.00
Number of Transactions 10					Totals			-11.32	701.00	0.00	201.60	510.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00016	00	3461	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	833		07/01/2020/Load 2020-21 Board-Approved Original Bu			14,091.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25050	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,840.32
10/28/2020	GL_JOURNAL	PAY0455384	25644	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,840.32
11/24/2020	GL_JOURNAL	PAY0457158	25689	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,840.32
12/28/2020	GL_JOURNAL	PAY0458309	26094	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,840.32
01/28/2021	GL_JOURNAL	PAY0459296	26051	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,893.12
02/19/2021	GL_BD_JRNL	0000460465	2297		01/31/2021/Transfer of appropriations to align Bud			2,175.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26056	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,893.12
03/30/2021	GL_JOURNAL	PAY0461897	27005	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,893.12
04/15/2021	GL_JOURNAL	ENP0462623	24210	PYE	04/15/2021/GL Encumbrance Process/126969 ;MEDICA f			0.00	0.00	4,207.20	0.00
Number of Transactions 10					Totals			-981.84	16,266.00	0.00	4,207.20	13,040.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00016	00	3501	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	834		07/01/2020/Load 2020-21 Board-Approved Original Bu			35.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10191	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.45
08/27/2020	GL_JOURNAL	PAY0453104	15244	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.44
09/28/2020	GL_JOURNAL	PAY0454195	29345	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.45
10/28/2020	GL_JOURNAL	PAY0455384	30034	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.44
11/24/2020	GL_JOURNAL	PAY0457158	30142	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.44
12/28/2020	GL_JOURNAL	PAY0458309	30570	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.44
01/28/2021	GL_JOURNAL	PAY0459296	30529	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.44
02/19/2021	GL_BD_JRNL	0000460465	2298		01/31/2021/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30548	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.45
03/30/2021	GL_JOURNAL	PAY0461897	31598	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.44
04/15/2021	GL_JOURNAL	ENP0462623	28532	PYE	04/15/2021/GL Encumbrance Process/126969 ;UNEMP fo			0.00	0.00	10.33	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						
0227	00016	00	3501	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
Number of Transactions 12					Totals				-0.32	41.00	0.00	10.33	30.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00016	00	3601	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	835		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,664.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5128	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	164.55
09/10/2020	GL_JOURNAL	PWC0453518	641	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	164.55
10/14/2020	GL_JOURNAL	PWC0454849	3628	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	164.55
11/09/2020	GL_JOURNAL	PWC0456114	1011	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	164.55
12/08/2020	GL_JOURNAL	PWC0457747	3590	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	164.55
01/07/2021	GL_JOURNAL	PWC0458525	2284	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	164.55
02/09/2021	GL_JOURNAL	PWC0459847	9010	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	164.55
02/19/2021	GL_BD_JRNL	0000460465	2299		01/31/2021/Transfer of appropriations to align Bud				311.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1661	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	164.55
04/08/2021	GL_JOURNAL	PWC0462277	1750	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	164.55
04/15/2021	GL_JOURNAL	ENP0462623	33221	PYE	04/15/2021/GL Encumbrance Process/126969 ;WKRCMP f				0.00	0.00	0.00	493.64	0.00
Number of Transactions 12					Totals				0.41	1,975.00	0.00	493.64	1,480.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00016	00	3701	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	836		07/01/2020/Load 2020-21 Board-Approved Original Bu				282.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2568	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	27.88
08/11/2020	GL_JOURNAL	RPM0452476	7200	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-27.88
08/11/2020	GL_JOURNAL	PRM0452481	808	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	27.88
09/10/2020	GL_JOURNAL	PRM0453517	868	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	27.88
10/14/2020	GL_JOURNAL	PRM0454848	1019	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	27.88
11/09/2020	GL_JOURNAL	PRM0456110	1479	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	27.88
12/08/2020	GL_JOURNAL	PRM0457744	662	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	27.88
01/07/2021	GL_JOURNAL	PRM0458524	8476	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	27.88
02/09/2021	GL_JOURNAL	PRM0459845	1124	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	27.88
02/19/2021	GL_BD_JRNL	0000460465	2300		01/31/2021/Transfer of appropriations to align Bud				53.00	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							
0227	00016	00	3701	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert															
03/08/2021	GL_JOURNAL	PRM0461157	9234	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.00	0.00	27.88
04/08/2021	GL_JOURNAL	PRM0462276	1105	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.00	0.00	27.88
04/15/2021	GL_JOURNAL	ENP0462623	37910	PYE	04/15/2021/GL Encumbrance Process/126969 ;RM01 for				0.00	0.00	0.00	83.65	83.65	0.00	0.00
Number of Transactions 14					Totals				0.43	335.00	0.00	83.65	83.65	250.92	250.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00016	00	3985	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449646	837		07/01/2020/Load 2020-21 Board-Approved Original Bu				111.00	0.00	0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34300	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	10.74	10.74
10/28/2020	GL_JOURNAL	PAY0455384	35095	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.00	10.74	10.74
11/24/2020	GL_JOURNAL	PAY0457158	35168	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	10.74	10.74
12/28/2020	GL_JOURNAL	PAY0458309	35696	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	10.74	10.74
01/28/2021	GL_JOURNAL	PAY0459296	35655	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.00	12.39	12.39
02/19/2021	GL_BD_JRNL	0000460465	2301		01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35661	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.00	12.39	12.39
03/30/2021	GL_JOURNAL	PAY0461897	36958	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	12.39	12.39
04/15/2021	GL_JOURNAL	ENP0462623	42585	PYE	04/15/2021/GL Encumbrance Process/126969 ;LIFE for				0.00	0.00	0.00	32.84	32.84	0.00	0.00
Number of Transactions 10					Totals				-2.97	110.00	0.00	32.84	32.84	80.13	80.13
Number of Transactions 101				Account	Totals 3000s				-995.16	34,047.00	0.00	8,687.47	8,687.47	26,354.69	26,354.69
Number of Transactions 113				Resource	Totals 00016				-995.54	116,664.00	0.00	29,341.83	29,341.83	88,317.71	88,317.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00030	00	2201	8100	0000	01000	7001	2021							
Resource 00030 - Custodial Personnel Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	2240		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,280.00	0.00	0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2241		07/01/2020/Load 2020-21 Board-Approved Original Bu				33,341.00	0.00	0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2197	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	0.00	3,944.51	3,944.51
08/03/2020	GL_JOURNAL	PAY0451987	187	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.00	0.00	409.76	409.76

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							
0227	00030	00	2201	8100	0000	01000	7001	2021							
Resource 00030 - Custodial Personnel Account 2201 - Custodian															
08/27/2020	GL_JOURNAL	PAY0453104	2987	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4,737.19
09/28/2020	GL_JOURNAL	PAY0454195	3615	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,752.74
10/28/2020	GL_JOURNAL	PAY0455384	3821	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,308.69
11/24/2020	GL_JOURNAL	PAY0457158	3789	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,781.56
12/28/2020	GL_JOURNAL	PAY0458309	3916	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	934.84
01/28/2021	GL_JOURNAL	PAY0459296	3938	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,713.73
02/25/2021	GL_JOURNAL	PAY0460755	3967	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,793.52
03/30/2021	GL_JOURNAL	PAY0461897	4163	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,853.32
04/15/2021	GL_JOURNAL	ENP0462623	3178	PYE	04/15/2021/GL Encumbrance Process/158829 ;Salary f			0.00	0.00	8,348.35	0.00
Number of Transactions 13					Totals		18,042.79	54,621.00	0.00	8,348.35	28,229.86
Number of Transactions 13				Account	Totals 2000s		18,042.79	54,621.00	0.00	8,348.35	28,229.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00030	00	3202	8100	0000	01000	7001	2021							
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	838		07/01/2020/Load 2020-21 Board-Approved Original Bu			12,399.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5678	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	814.49
08/27/2020	GL_JOURNAL	PAY0453104	8304	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	980.60
09/28/2020	GL_JOURNAL	PAY0454195	9387	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	776.81
10/28/2020	GL_JOURNAL	PAY0455384	9679	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	477.90
11/24/2020	GL_JOURNAL	PAY0457158	9504	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	368.79
12/28/2020	GL_JOURNAL	PAY0458309	9765	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	193.51
01/28/2021	GL_JOURNAL	PAY0459296	9767	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	768.75
02/25/2021	GL_JOURNAL	PAY0460755	9812	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	785.27
03/30/2021	GL_JOURNAL	PAY0461897	10373	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	590.64
04/15/2021	GL_JOURNAL	ENP0462623	8475	PYE	04/15/2021/GL Encumbrance Process/158829 ;PERS_A f			0.00	0.00	1,728.11	0.00
Number of Transactions 11					Totals		4,914.13	12,399.00	0.00	1,728.11	5,756.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00030	00	3302	8100	0000	01000	7001	2021							
Resource 00030 - Custodial Personnel Account 3302 - OASDI 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						
0227	00030	00	3302	8100	0000	01000	7001	2021						
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	839		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,178.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8615	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	301.77
08/03/2020	GL_JOURNAL	PAY0451987	1271	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	31.35
08/27/2020	GL_JOURNAL	PAY0453104	12854	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	362.41
09/28/2020	GL_JOURNAL	PAY0454195	14406	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	287.07
10/28/2020	GL_JOURNAL	PAY0455384	14797	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	170.61
11/24/2020	GL_JOURNAL	PAY0457158	14531	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	136.29
12/28/2020	GL_JOURNAL	PAY0458309	14867	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	71.51
01/28/2021	GL_JOURNAL	PAY0459296	14878	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	172.89
02/25/2021	GL_JOURNAL	PAY0460755	14960	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	141.94
03/30/2021	GL_JOURNAL	PAY0461897	15825	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	218.28
04/15/2021	GL_JOURNAL	ENP0462623	13136	PYE	04/15/2021/GL Encumbrance Process/158829 ;OASDI fo		0.00	0.00	638.65	0.00
Number of Transactions 12					Totals		1,645.23	4,178.00	0.00	638.65	1,894.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00030	00	3431	8100	0000	01000	7001	2021						
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	840		07/01/2020/Load 2020-21 Board-Approved Original Bu		118.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18763	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.90
10/28/2020	GL_JOURNAL	PAY0455384	19239	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.62
11/24/2020	GL_JOURNAL	PAY0457158	19074	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.80
12/28/2020	GL_JOURNAL	PAY0458309	19455	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.71
01/28/2021	GL_JOURNAL	PAY0459296	19453	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11.81
02/25/2021	GL_JOURNAL	PAY0460755	19506	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11.81
03/30/2021	GL_JOURNAL	PAY0461897	20444	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.43
04/15/2021	GL_JOURNAL	ENP0462623	17523	PYE	04/15/2021/GL Encumbrance Process/158829 ;VISION f		0.00	0.00	21.02	0.00
Number of Transactions 9					Totals		39.90	118.00	0.00	21.02	57.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00030	00	3451	8100	0000	01000	7001	2021						
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	841		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,060.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22873	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	94.02

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00030	00	3451	8100	0000	01000	7001	2021							
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd															
10/28/2020	GL_JOURNAL	PAY0455384	23431	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	53.43
11/24/2020	GL_JOURNAL	PAY0457158	23401	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	45.60
12/28/2020	GL_JOURNAL	PAY0458309	23798	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	54.28
01/28/2021	GL_JOURNAL	PAY0459296	23777	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	112.18
02/25/2021	GL_JOURNAL	PAY0460755	23799	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	112.18
03/30/2021	GL_JOURNAL	PAY0461897	24746	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	70.55
04/15/2021	GL_JOURNAL	ENP0462623	21829	PYE	04/15/2021/GL Encumbrance Process/158829 ;DENTAL f				0.00	0.00	0.00	0.00	183.96	0.00	
Number of Transactions 9					Totals				333.80	1,060.00	0.00	183.96	542.24		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00030	00	3471	8100	0000	01000	7001	2021							
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449646	842		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,665.00	0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26967	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	1,613.45
10/28/2020	GL_JOURNAL	PAY0455384	27605	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	947.46
11/24/2020	GL_JOURNAL	PAY0457158	27705	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	819.00
12/28/2020	GL_JOURNAL	PAY0458309	28118	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	961.48
01/28/2021	GL_JOURNAL	PAY0459296	28081	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	2,007.20
02/25/2021	GL_JOURNAL	PAY0460755	28074	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	2,007.20
03/30/2021	GL_JOURNAL	PAY0461897	29030	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	1,237.50
04/15/2021	GL_JOURNAL	ENP0462623	26115	PYE	04/15/2021/GL Encumbrance Process/158829 ;MEDICA f				0.00	0.00	0.00	0.00	3,839.07	0.00	
Number of Transactions 9					Totals				8,232.64	21,665.00	0.00	3,839.07	9,593.29		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00030	00	3502	8100	0000	01000	7001	2021							
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449646	843		07/01/2020/Load 2020-21 Board-Approved Original Bu				27.00	0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11619	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	1.97
08/03/2020	GL_JOURNAL	PAY0451987	2175	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.00	0.00	0.00	0.21
08/27/2020	GL_JOURNAL	PAY0453104	17487	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	2.37
09/28/2020	GL_JOURNAL	PAY0454195	31862	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	1.88
10/28/2020	GL_JOURNAL	PAY0455384	32610	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	1.12
11/24/2020	GL_JOURNAL	PAY0457158	32645	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	0.89

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00030	00	3502	8100	0000	01000	7001	2021						
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	33133	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.47
01/28/2021	GL_JOURNAL	PAY0459296	33102	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.13
02/25/2021	GL_JOURNAL	PAY0460755	33123	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.93
03/30/2021	GL_JOURNAL	PAY0461897	34353	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.43
04/15/2021	GL_JOURNAL	ENP0462623	30718	PYE	04/15/2021/GL Encumbrance Process/158829 ;UNEMP fo			0.00	0.00	4.17	0.00
Number of Transactions 12					Totals		10.43	27.00	0.00	4.17	12.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00030	00	3602	8100	0000	01000	7001	2021						
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	844		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,305.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7126	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	9.79
08/11/2020	GL_JOURNAL	PWC0452443	7127	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	94.27
09/10/2020	GL_JOURNAL	PWC0453518	2534	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	113.22
10/14/2020	GL_JOURNAL	PWC0454849	7132	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20			0.00	0.00	0.00	89.69
11/09/2020	GL_JOURNAL	PWC0456114	1997	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	55.18
12/08/2020	GL_JOURNAL	PWC0457747	6875	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P			0.00	0.00	0.00	42.58
01/07/2021	GL_JOURNAL	PWC0458525	5446	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P			0.00	0.00	0.00	22.34
02/09/2021	GL_JOURNAL	PWC0459847	4529	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	88.76
03/08/2021	GL_JOURNAL	PWC0461158	6034	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P			0.00	0.00	0.00	90.67
04/08/2021	GL_JOURNAL	PWC0462277	5501	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	68.19
04/15/2021	GL_JOURNAL	ENP0462623	35407	PYE	04/15/2021/GL Encumbrance Process/158829 ;WKRCMP f			0.00	0.00	199.53	0.00
Number of Transactions 12					Totals		430.78	1,305.00	0.00	199.53	674.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00030	00	3702	8100	0000	01000	7001	2021						
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	845		07/01/2020/Load 2020-21 Board-Approved Original Bu			70.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7180	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.52
08/11/2020	GL_JOURNAL	RPM0452442	7181	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	5.05
08/11/2020	GL_JOURNAL	RPM0452476	5652	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.52
08/11/2020	GL_JOURNAL	RPM0452476	5653	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-5.05
08/11/2020	GL_JOURNAL	PRM0452481	5628	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.52

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						
0227	00030	00	3702	8100	0000	01000	7001	2021						
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class														
08/11/2020	GL_JOURNAL	PRM0452481	5629	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	5.05
09/10/2020	GL_JOURNAL	PRM0453517	3065	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	6.06
10/14/2020	GL_JOURNAL	PRM0454848	4337	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.80
11/09/2020	GL_JOURNAL	PRM0456110	3889	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.96
12/08/2020	GL_JOURNAL	PRM0457744	5044	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.28
01/07/2021	GL_JOURNAL	PRM0458524	10101	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.20
02/09/2021	GL_JOURNAL	PRM0459845	3748	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.75
03/08/2021	GL_JOURNAL	PRM0461157	970	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.86
04/08/2021	GL_JOURNAL	PRM0462276	3629	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.65
04/15/2021	GL_JOURNAL	ENP0462623	40086	PYE	04/15/2021/GL Encumbrance Process/158829 ;RM02 for	0.00	0.00	0.00	10.69	0.00
Number of Transactions 16					Totals	23.18	70.00	0.00	10.69	36.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00030	00	3995	8100	0000	01000	7001	2021						
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	846		07/01/2020/Load 2020-21 Board-Approved Original Bu	87.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36255	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	5.86
10/28/2020	GL_JOURNAL	PAY0455384	37095	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3.21
11/24/2020	GL_JOURNAL	PAY0457158	37234	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2.70
12/28/2020	GL_JOURNAL	PAY0458309	37770	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3.27
01/28/2021	GL_JOURNAL	PAY0459296	37735	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	8.12
02/25/2021	GL_JOURNAL	PAY0460755	37728	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	8.12
03/30/2021	GL_JOURNAL	PAY0461897	39033	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	5.28
04/15/2021	GL_JOURNAL	ENP0462623	44568	PYE	04/15/2021/GL Encumbrance Process/158829 ;LIFE for	0.00	0.00	0.00	13.27	0.00
Number of Transactions 9					Totals	37.17	87.00	0.00	13.27	36.56
Number of Transactions 99				Account	Totals 3000s	15,667.26	40,909.00	0.00	6,638.47	18,603.27
Number of Transactions 112				Resource	Totals 00030	33,710.05	95,530.00	0.00	14,986.82	46,833.13

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						
0227	00031	00	4302	8100	0000	01000	7001	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1994		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000358806	2	No REQ.	WAXIE-001/WAXIE CLEAN & SOFT TWIN JUMBOROLL BATH T		0.00	0.00	26.16	0.00
07/13/2020	REQ_PREENC	REQ447796	1		Waxie Sanitary Supply/158829/WAXIE ISOPROPYL ALCOH		0.00	14.39	0.00	0.00
07/13/2020	REQ_PREENC	REQ447796	2		Waxie Sanitary Supply/158829/PADLOCK #81KA		0.00	41.70	0.00	0.00
07/13/2020	REQ_PREENC	REQ447796	3		Waxie Sanitary Supply/158829/WAXIE LEMON OIL HIGH-		0.00	5.79	0.00	0.00
07/13/2020	REQ_PREENC	REQ447796	4		Waxie Sanitary Supply/158829/WAXIE SELECT EDGE-OFF		0.00	16.96	0.00	0.00
07/15/2020	PO_POENC	0000369708	1	RREQ447796	WAXIE-001/Waxie Isopropyl Alcohol 70 % Filtered Gl		0.00	0.00	62.03	0.00
07/15/2020	PO_POENC	0000369708	1	RREQ447796	WAXIE-001/Waxie Isopropyl Alcohol 70 % Filtered Gl		0.00	0.00	62.03	0.00
07/15/2020	PO_POENC	0000369708	1	RREQ447796	WAXIE-001/Waxie Isopropyl Alcohol 70 % Filtered Gl		0.00	0.00	0.00	0.00
07/15/2020	PO_POENC	0000369708	1	RREQ447796	WAXIE-001/Waxie Isopropyl Alcohol 70 % Filtered Gl		0.00	0.00	-62.03	0.00
07/15/2020	PO_POENC	0000369708	1	RREQ447796	WAXIE-001/Waxie Isopropyl Alcohol 70 % Filtered Gl		0.00	-14.39	0.00	0.00
07/15/2020	PO_POENC	0000369708	2	RREQ447796	WAXIE-001/PADLOCK #81KA		0.00	0.00	44.93	0.00
07/15/2020	PO_POENC	0000369708	3	RREQ447796	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	-5.79	0.00	0.00
07/15/2020	PO_POENC	0000369708	4	RREQ447796	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	0.00	18.27	0.00
07/15/2020	PO_POENC	0000369708	4	RREQ447796	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	0.00	18.27	0.00
07/15/2020	PO_POENC	0000369708	4	RREQ447796	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	0.00	0.00	0.00
07/15/2020	PO_POENC	0000369708	4	RREQ447796	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	0.00	-18.27	0.00
07/15/2020	PO_POENC	0000369708	4	RREQ447796	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	-16.96	0.00	0.00
07/15/2020	PO_POENC	0000369708	2	RREQ447796	WAXIE-001/PADLOCK #81KA		0.00	-41.70	0.00	0.00
07/15/2020	PO_POENC	0000369708	2	RREQ447796	WAXIE-001/PADLOCK #81KA		0.00	41.70	0.00	0.00
07/15/2020	PO_POENC	0000369708	3	RREQ447796	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	6.24	0.00
07/15/2020	PO_POENC	0000369708	3	RREQ447796	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	6.24	0.00
07/15/2020	PO_POENC	0000369708	3	RREQ447796	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	0.00	0.00
07/15/2020	PO_POENC	0000369708	3	RREQ447796	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	-6.24	0.00
07/15/2020	PO_POENC	0000369708	2	RREQ447796	WAXIE-001/PADLOCK #81KA		0.00	0.00	44.93	0.00
07/15/2020	PO_POENC	0000369708	2	RREQ447796	WAXIE-001/PADLOCK #81KA		0.00	0.00	-44.93	0.00
07/15/2020	PO_POENC	0000369708	2	RREQ447796	WAXIE-001/PADLOCK #81KA		0.00	0.00	44.93	0.00
07/15/2020	PO_POENC	0000369708	2	RREQ447796	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00	0.00
07/15/2020	PO_POENC	0000369708	2	RREQ447796	WAXIE-001/PADLOCK #81KA		0.00	0.00	-44.93	0.00
07/15/2020	PO_POENC	0000369708	2	RREQ447796	WAXIE-001/PADLOCK #81KA		0.00	-41.70	0.00	0.00
07/22/2020	AP_VOUCHER	01139468	1	P0000369708	WAXIE-001/Waxie Isopropyl Alcohol 70 % F		0.00	0.00	0.00	62.03
07/22/2020	AP_VOUCHER	01139468	1	P0000369708	WAXIE-001/Waxie Isopropyl Alcohol 70 % F		0.00	0.00	-62.03	0.00
07/22/2020	AP_VOUCHER	01139468	2	P0000369708	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00	22.47
07/22/2020	AP_VOUCHER	01139468	2	P0000369708	WAXIE-001/PADLOCK #81KA		0.00	0.00	-22.47	0.00
07/22/2020	AP_VOUCHER	01139468	3	P0000369708	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR		0.00	0.00	0.00	18.27
07/22/2020	AP_VOUCHER	01139468	3	P0000369708	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR		0.00	0.00	-18.27	0.00
07/22/2020	AP_VOUCHER	01139468	4	P0000369708	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN		0.00	0.00	0.00	6.24

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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							
0227	00031	00	4302	8100	0000	01000	7001	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
07/22/2020	AP_VOUCHER	01139468	4	P0000369708	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN			0.00	0.00	-6.24	0.00
09/19/2020	GL_BD_JRNL	0000453971	93		09/19/2020/Transfer appropriations within 00031 Cu			3,250.00	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372639	1	RREQ451237	WAXIE-002/88RMFGQ05000 - Microfiber Finish Bucket			0.00	0.00	290.56	0.00
09/29/2020	PO_POENC	0000372639	1	RREQ451237	WAXIE-002/88RMFGQ05000 - Microfiber Finish Bucket			0.00	0.00	290.56	0.00
09/29/2020	PO_POENC	0000372639	1	RREQ451237	WAXIE-002/88RMFGQ05000 - Microfiber Finish Bucket			0.00	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372639	1	RREQ451237	WAXIE-002/88RMFGQ05000 - Microfiber Finish Bucket			0.00	0.00	-290.56	0.00
09/29/2020	PO_POENC	0000372639	1	RREQ451237	WAXIE-002/88RMFGQ05000 - Microfiber Finish Bucket			0.00	-269.66	0.00	0.00
09/29/2020	REQ_PREENC	REQ451237	1		Waxie Sanitary Supply/123265/88RMFGQ05000 - Microf			0.00	269.66	0.00	0.00
09/29/2020	REQ_PREENC	REQ451237	1		Waxie Sanitary Supply/123265/88RMFGQ05000 - Microf			0.00	269.66	0.00	0.00
09/29/2020	REQ_PREENC	REQ451237	1		Waxie Sanitary Supply/123265/88RMFGQ05000 - Microf			0.00	-269.66	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	1		Waxie Sanitary Supply/158829/WAXIE SHIELD W8642L N			0.00	24.21	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	1		Waxie Sanitary Supply/158829/WAXIE SHIELD W8642L N			0.00	24.21	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	1		Waxie Sanitary Supply/158829/WAXIE SHIELD W8642L N			0.00	-24.21	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	1		Waxie Sanitary Supply/158829/WAXIE SHIELD W8642L N			0.00	24.21	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	1		Waxie Sanitary Supply/158829/WAXIE SHIELD W8642L N			0.00	-24.21	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	2		Waxie Sanitary Supply/158829/WAXIE SUPER GLOSS FLO			0.00	144.94	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	5		Waxie Sanitary Supply/158829/WAXIE 204W LITTLE DIP			0.00	-7.68	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	6		Waxie Sanitary Supply/158829/6310 RM TOILET BOWL B			0.00	34.44	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	6		Waxie Sanitary Supply/158829/6310 RM TOILET BOWL B			0.00	34.44	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	6		Waxie Sanitary Supply/158829/6310 RM TOILET BOWL B			0.00	-34.44	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	6		Waxie Sanitary Supply/158829/6310 RM TOILET BOWL B			0.00	34.44	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	6		Waxie Sanitary Supply/158829/6310 RM TOILET BOWL B			0.00	-34.44	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	4		Waxie Sanitary Supply/158829/WAXIE SHIELD W8642XL			0.00	50.04	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	4		Waxie Sanitary Supply/158829/WAXIE SHIELD W8642XL			0.00	-50.04	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	5		Waxie Sanitary Supply/158829/WAXIE 204W LITTLE DIP			0.00	7.68	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	5		Waxie Sanitary Supply/158829/WAXIE 204W LITTLE DIP			0.00	7.68	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	5		Waxie Sanitary Supply/158829/WAXIE 204W LITTLE DIP			0.00	-7.68	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	5		Waxie Sanitary Supply/158829/WAXIE 204W LITTLE DIP			0.00	7.68	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	3		Waxie Sanitary Supply/158829/UNGER STAR DUSTER PRO			0.00	-30.08	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	3		Waxie Sanitary Supply/158829/UNGER STAR DUSTER PRO			0.00	30.08	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	3		Waxie Sanitary Supply/158829/UNGER STAR DUSTER PRO			0.00	-30.08	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	4		Waxie Sanitary Supply/158829/WAXIE SHIELD W8642XL			0.00	50.04	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	4		Waxie Sanitary Supply/158829/WAXIE SHIELD W8642XL			0.00	50.04	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	4		Waxie Sanitary Supply/158829/WAXIE SHIELD W8642XL			0.00	-50.04	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	2		Waxie Sanitary Supply/158829/WAXIE SUPER GLOSS FLO			0.00	144.94	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	2		Waxie Sanitary Supply/158829/WAXIE SUPER GLOSS FLO			0.00	-144.94	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	2		Waxie Sanitary Supply/158829/WAXIE SUPER GLOSS FLO			0.00	144.94	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							
0227	00031	00	4302	8100	0000	01000	7001	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
09/29/2020	REQ_PREENC	REQ451216	2		Waxie Sanitary Supply/158829/WAXIE SUPER GLOSS FLO		0.00	-144.94	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	3		Waxie Sanitary Supply/158829/UNGER STAR DUSTER PRO		0.00	30.08	0.00	0.00
09/29/2020	REQ_PREENC	REQ451216	3		Waxie Sanitary Supply/158829/UNGER STAR DUSTER PRO		0.00	30.08	0.00	0.00
09/29/2020	PO_POENC	0000372652	1	RREQ451216	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00	0.00	26.09	0.00
09/29/2020	PO_POENC	0000372652	1	RREQ451216	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00	0.00	18.81	0.00
09/29/2020	PO_POENC	0000372652	1	RREQ451216	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00	0.00	-26.09	0.00
09/29/2020	PO_POENC	0000372652	1	RREQ451216	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00	0.00	18.81	0.00
09/29/2020	PO_POENC	0000372652	1	RREQ451216	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372652	1	RREQ451216	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00	0.00	-18.81	0.00
09/29/2020	PO_POENC	0000372652	6	RREQ451216	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	-37.11	0.00
09/29/2020	PO_POENC	0000372652	6	RREQ451216	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	-34.44	0.00	0.00
09/29/2020	PO_POENC	0000372652	6	RREQ451216	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372652	5	RREQ451216	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	-8.28	0.00
09/29/2020	PO_POENC	0000372652	5	RREQ451216	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	-7.68	0.00	0.00
09/29/2020	PO_POENC	0000372652	5	RREQ451216	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372652	6	RREQ451216	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	37.11	0.00
09/29/2020	PO_POENC	0000372652	6	RREQ451216	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	37.11	0.00
09/29/2020	PO_POENC	0000372652	6	RREQ451216	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372652	4	RREQ451216	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00	0.00	-53.92	0.00
09/29/2020	PO_POENC	0000372652	4	RREQ451216	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00	-50.04	0.00	0.00
09/29/2020	PO_POENC	0000372652	4	RREQ451216	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372652	5	RREQ451216	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	8.28	0.00
09/29/2020	PO_POENC	0000372652	5	RREQ451216	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	8.28	0.00
09/29/2020	PO_POENC	0000372652	5	RREQ451216	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372652	3	RREQ451216	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER		0.00	0.00	-32.41	0.00
09/29/2020	PO_POENC	0000372652	3	RREQ451216	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER		0.00	-30.08	0.00	0.00
09/29/2020	PO_POENC	0000372652	3	RREQ451216	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER		0.00	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372652	4	RREQ451216	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00	0.00	53.92	0.00
09/29/2020	PO_POENC	0000372652	4	RREQ451216	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00	0.00	53.92	0.00
09/29/2020	PO_POENC	0000372652	4	RREQ451216	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00	0.00	-2.16	0.00
09/29/2020	PO_POENC	0000372652	2	RREQ451216	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS		0.00	0.00	-156.17	0.00
09/29/2020	PO_POENC	0000372652	2	RREQ451216	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS		0.00	-144.94	0.00	0.00
09/29/2020	PO_POENC	0000372652	2	RREQ451216	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS		0.00	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372652	3	RREQ451216	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER		0.00	0.00	32.41	0.00
09/29/2020	PO_POENC	0000372652	3	RREQ451216	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER		0.00	0.00	32.41	0.00
09/29/2020	PO_POENC	0000372652	3	RREQ451216	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER		0.00	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372652	1	RREQ451216	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00	-24.21	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							
0227	00031	00	4302	8100	0000	01000	7001	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
09/29/2020	PO_POENC	0000372652	1	RREQ451216	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00		-24.21	0.00	0.00
09/29/2020	PO_POENC	0000372652	1	RREQ451216	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00		24.21	0.00	0.00
09/29/2020	PO_POENC	0000372652	2	RREQ451216	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS	0.00		0.00	156.17	0.00
09/29/2020	PO_POENC	0000372652	2	RREQ451216	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS	0.00		0.00	156.17	0.00
09/29/2020	PO_POENC	0000372652	2	RREQ451216	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS	0.00		0.00	0.00	0.00
10/02/2020	PO_POENC	0000372798	1	RREQ451382	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		-64.40	0.00	0.00
10/02/2020	PO_POENC	0000372798	1	RREQ451382	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	-69.39	0.00
10/02/2020	PO_POENC	0000372798	1	RREQ451382	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	0.00	0.00
10/02/2020	PO_POENC	0000372798	1	RREQ451382	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	69.39	0.00
10/02/2020	PO_POENC	0000372798	1	RREQ451382	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	69.39	0.00
10/02/2020	REQ_PREENC	REQ451382	1		Waxie Sanitary Supply/158829/WAXIE 5100 CLEAN & SO	0.00		64.40	0.00	0.00
10/02/2020	REQ_PREENC	REQ451382	1		Waxie Sanitary Supply/158829/WAXIE 5100 CLEAN & SO	0.00		64.40	0.00	0.00
10/02/2020	REQ_PREENC	REQ451382	1		Waxie Sanitary Supply/158829/WAXIE 5100 CLEAN & SO	0.00		-64.40	0.00	0.00
10/05/2020	AP_VOUCHER	01149525	1	P0000372652	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00		0.00	0.00	156.17
10/05/2020	AP_VOUCHER	01149525	1	P0000372652	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00		0.00	-156.17	0.00
10/05/2020	AP_VOUCHER	01149525	2	P0000372652	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00		0.00	-8.28	0.00
10/05/2020	AP_VOUCHER	01149525	2	P0000372652	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00		0.00	0.00	8.28
10/05/2020	AP_VOUCHER	01149525	3	P0000372652	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P	0.00		0.00	-51.76	0.00
10/05/2020	AP_VOUCHER	01149525	3	P0000372652	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P	0.00		0.00	0.00	51.76
10/05/2020	AP_VOUCHER	01149525	4	P0000372652	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00		0.00	-37.11	0.00
10/05/2020	AP_VOUCHER	01149525	4	P0000372652	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00		0.00	0.00	37.11
10/07/2020	AP_VOUCHER	01149859	1	P0000372798	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	0.00	69.39
10/07/2020	AP_VOUCHER	01149859	1	P0000372798	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	-69.39	0.00
10/08/2020	AP_VOUCHER	01150050	1	P0000372652	WAXIE-001/UNGER STAR DUSTER PRO CEILINGF	0.00		0.00	-32.41	0.00
10/08/2020	AP_VOUCHER	01150050	1	P0000372652	WAXIE-001/UNGER STAR DUSTER PRO CEILINGF	0.00		0.00	0.00	32.41
10/26/2020	AP_VOUCHER	01153084	1	P0000369708	WAXIE-001/PADLOCK #81KA	0.00		0.00	-22.46	0.00
10/26/2020	AP_VOUCHER	01153084	1	P0000369708	WAXIE-001/PADLOCK #81KA	0.00		0.00	0.00	22.47
11/17/2020	AP_VOUCHER	01156167	1	P0000372639	WAXIE-002/88RMFGQ05000 - Microfiber Fini	0.00		0.00	0.00	290.56
11/17/2020	AP_VOUCHER	01156167	1	P0000372639	WAXIE-002/88RMFGQ05000 - Microfiber Fini	0.00		0.00	-290.56	0.00
12/10/2020	AP_VOUCHER	01159185	1	P0000372652	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF	0.00		0.00	0.00	18.81
12/10/2020	AP_VOUCHER	01159185	1	P0000372652	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF	0.00		0.00	-18.81	0.00
03/03/2021	REQ_PREENC	REQ457788	1		Waxie Sanitary Supply/158829/SOLSTA FDC - FLEXIBLE	0.00		71.33	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	2		Waxie Sanitary Supply/158829/LABEL - SOLSTA 243 WA	0.00		2.80	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	3		Waxie Sanitary Supply/158829/LABEL - SOLSTA 920 BR	0.00		2.80	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	4		Waxie Sanitary Supply/158829/WAXIE SOLSTA 730 DISI	0.00		2.80	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	5		Waxie Sanitary Supply/158829/LABEL - SOLSTA 330 WA	0.00		2.80	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	6		Waxie Sanitary Supply/158829/2619 - 20 GL BRUTE LI	0.00		18.70	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						
0227	00031	00	4302	8100	0000	01000	7001	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
03/03/2021	REQ_PREENC	REQ457788	13		Waxie Sanitary Supply/158829/WAXIE 40X48 16 MIC NA	0.00		37.35	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	14		Waxie Sanitary Supply/158829/WAXIE #24 REGULAR COT	0.00		28.20	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	15		Waxie Sanitary Supply/158829/WAXIE SUPER GLOSS FLO	0.00		144.94	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	7		Waxie Sanitary Supply/158829/WAXIE-GREEN SOLSTA 54	0.00		47.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	8		Waxie Sanitary Supply/158829/LABEL - WAXIE-GREEN G	0.00		2.80	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	9		Waxie Sanitary Supply/158829/9650 GENERAL PURPOSE	0.00		24.98	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	10		Waxie Sanitary Supply/158829/SPEED CHANGE MOP HAND	0.00		36.24	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	11		Waxie Sanitary Supply/158829/COMMERCIAL APPLICATOR	0.00		56.41	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	12		Waxie Sanitary Supply/158829/WAXIE 041 TOILET SEAT	0.00		32.74	0.00	0.00
03/04/2021	PO_POENC	0000377153	1	RREQ457788	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI	0.00		0.00	76.86	0.00
03/04/2021	PO_POENC	0000377153	1	RREQ457788	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI	0.00		-71.33	0.00	0.00
03/04/2021	PO_POENC	0000377153	2	RREQ457788	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00		-2.80	0.00	0.00
03/04/2021	PO_POENC	0000377153	2	RREQ457788	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00		0.00	3.02	0.00
03/04/2021	PO_POENC	0000377153	3	RREQ457788	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE	0.00		-2.80	0.00	0.00
03/04/2021	PO_POENC	0000377153	3	RREQ457788	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE	0.00		0.00	3.02	0.00
03/04/2021	PO_POENC	0000377153	13	RREQ457788	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		-37.35	0.00	0.00
03/04/2021	PO_POENC	0000377153	13	RREQ457788	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	40.24	0.00
03/04/2021	PO_POENC	0000377153	14	RREQ457788	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00		-28.20	0.00	0.00
03/04/2021	PO_POENC	0000377153	14	RREQ457788	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00		0.00	30.39	0.00
03/04/2021	PO_POENC	0000377153	15	RREQ457788	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS	0.00		0.00	156.17	0.00
03/04/2021	PO_POENC	0000377153	15	RREQ457788	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS	0.00		-144.94	0.00	0.00
03/04/2021	PO_POENC	0000377153	10	RREQ457788	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00		-36.24	0.00	0.00
03/04/2021	PO_POENC	0000377153	10	RREQ457788	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00		0.00	39.05	0.00
03/04/2021	PO_POENC	0000377153	11	RREQ457788	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR	0.00		-56.41	0.00	0.00
03/04/2021	PO_POENC	0000377153	11	RREQ457788	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR	0.00		0.00	60.78	0.00
03/04/2021	PO_POENC	0000377153	12	RREQ457788	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		-32.74	0.00	0.00
03/04/2021	PO_POENC	0000377153	12	RREQ457788	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	35.28	0.00
03/04/2021	PO_POENC	0000377153	7	RREQ457788	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00		-47.00	0.00	0.00
03/04/2021	PO_POENC	0000377153	7	RREQ457788	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00		0.00	50.64	0.00
03/04/2021	PO_POENC	0000377153	8	RREQ457788	WAXIE-001/LABEL - WAXIE-GREEN GLASS ANDSURFACE CLE	0.00		-2.80	0.00	0.00
03/04/2021	PO_POENC	0000377153	8	RREQ457788	WAXIE-001/LABEL - WAXIE-GREEN GLASS ANDSURFACE CLE	0.00		0.00	3.02	0.00
03/04/2021	PO_POENC	0000377153	9	RREQ457788	WAXIE-001/9650 GENERAL PURPOSE SCRUBPADS GREEN 40	0.00		-24.98	0.00	0.00
03/04/2021	PO_POENC	0000377153	9	RREQ457788	WAXIE-001/9650 GENERAL PURPOSE SCRUBPADS GREEN 40	0.00		0.00	26.92	0.00
03/04/2021	PO_POENC	0000377153	4	RREQ457788	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL	0.00		-2.80	0.00	0.00
03/04/2021	PO_POENC	0000377153	4	RREQ457788	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL	0.00		0.00	3.02	0.00
03/04/2021	PO_POENC	0000377153	5	RREQ457788	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST	0.00		-2.80	0.00	0.00
03/04/2021	PO_POENC	0000377153	5	RREQ457788	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST	0.00		0.00	3.02	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							
0227	00031	00	4302	8100	0000	01000	7001	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
03/04/2021	PO_POENC	0000377153	6	RREQ457788	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00	-18.70	0.00	0.00
03/04/2021	PO_POENC	0000377153	6	RREQ457788	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00	0.00	20.15	0.00
03/11/2021	AP_VOUCHER	01170625	12	P0000377153	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00	0.00	0.00	156.16
03/11/2021	AP_VOUCHER	01170625	9	P0000377153	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUM		0.00	0.00	0.00	60.78
03/11/2021	AP_VOUCHER	01170625	10	P0000377153	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	-50.64	0.00
03/11/2021	AP_VOUCHER	01170625	10	P0000377153	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	0.00	50.64
03/11/2021	AP_VOUCHER	01170625	11	P0000377153	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-35.28	0.00
03/11/2021	AP_VOUCHER	01170625	11	P0000377153	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	35.28
03/11/2021	AP_VOUCHER	01170625	12	P0000377153	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00	0.00	-156.16	0.00
03/11/2021	AP_VOUCHER	01170625	6	P0000377153	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	0.00	39.05
03/11/2021	AP_VOUCHER	01170625	7	P0000377153	WAXIE-001/LABEL - WAXIE-GREEN GLASS ANDS		0.00	0.00	-3.02	0.00
03/11/2021	AP_VOUCHER	01170625	7	P0000377153	WAXIE-001/LABEL - WAXIE-GREEN GLASS ANDS		0.00	0.00	0.00	3.02
03/11/2021	AP_VOUCHER	01170625	8	P0000377153	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	-40.24	0.00
03/11/2021	AP_VOUCHER	01170625	8	P0000377153	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	0.00	40.24
03/11/2021	AP_VOUCHER	01170625	9	P0000377153	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUM		0.00	0.00	-60.78	0.00
03/11/2021	AP_VOUCHER	01170625	3	P0000377153	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE		0.00	0.00	0.00	30.39
03/11/2021	AP_VOUCHER	01170625	4	P0000377153	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS		0.00	0.00	-3.02	0.00
03/11/2021	AP_VOUCHER	01170625	4	P0000377153	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS		0.00	0.00	0.00	3.02
03/11/2021	AP_VOUCHER	01170625	5	P0000377153	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	-3.02	0.00
03/11/2021	AP_VOUCHER	01170625	5	P0000377153	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	0.00	3.02
03/11/2021	AP_VOUCHER	01170625	6	P0000377153	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-39.05	0.00
03/11/2021	AP_VOUCHER	01170625	1	P0000377153	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION		0.00	0.00	-76.86	0.00
03/11/2021	AP_VOUCHER	01170625	1	P0000377153	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION		0.00	0.00	0.00	76.86
03/11/2021	AP_VOUCHER	01170625	2	P0000377153	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00	0.00	-3.02	0.00
03/11/2021	AP_VOUCHER	01170625	2	P0000377153	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00	0.00	0.00	3.02
03/11/2021	AP_VOUCHER	01170625	3	P0000377153	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE		0.00	0.00	-30.39	0.00
03/15/2021	AP_VOUCHER	01171054	1	P0000377153	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	-3.02	0.00
03/15/2021	AP_VOUCHER	01171054	1	P0000377153	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	0.00	3.02
03/18/2021	AP_VOUCHER	01171759	1	P0000377153	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00	0.00	-20.15	0.00
03/18/2021	AP_VOUCHER	01171759	1	P0000377153	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00	0.00	0.00	20.15
03/23/2021	AP_VOUCHER	01172482	1	P0000377153	WAXIE-001/9650 GENERAL PURPOSE SCRUBPADS		0.00	0.00	-26.92	0.00
03/23/2021	AP_VOUCHER	01172482	1	P0000377153	WAXIE-001/9650 GENERAL PURPOSE SCRUBPADS		0.00	0.00	0.00	26.92
Number of Transactions 217					Totals	1,877.29	3,251.00	0.00	26.17	1,347.54

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
Number of Transactions 217					Account Totals 4000s	1,877.29	3,251.00	0.00	26.17	1,347.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00031	00	5717	8100	0000	01000	7001	2021

Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial

07/01/2020	GL_BD_JRNL	ORG0449531	1995	07/01/2020/Load 2020-21 Board-Approved Original Bu	4,276.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	261	09/19/2020/Transfer appropriations within 00031 Cu	-3,250.00	0.00	0.00	0.00
09/29/2020	REQ_PREENC	REQ451186	1	Waxie Sanitary Supply/158829/Eco Green Natural Whi	0.00	191.00	0.00	0.00
09/29/2020	REQ_PREENC	REQ451186	1	Waxie Sanitary Supply/158829/Eco Green Natural Whi	0.00	191.00	0.00	0.00
09/29/2020	REQ_PREENC	REQ451186	1	Waxie Sanitary Supply/158829/Eco Green Natural Whi	0.00	-191.00	0.00	0.00
09/29/2020	REQ_PREENC	REQ451186	2	Waxie Sanitary Supply/158829/EcoGreen 9" JumboRoll	0.00	37.55	0.00	0.00
09/29/2020	REQ_PREENC	REQ451186	2	Waxie Sanitary Supply/158829/EcoGreen 9" JumboRoll	0.00	37.55	0.00	0.00
09/29/2020	REQ_PREENC	REQ451186	2	Waxie Sanitary Supply/158829/EcoGreen 9" JumboRoll	0.00	-37.55	0.00	0.00
09/29/2020	REQ_PREENC	REQ451186	3	Waxie Sanitary Supply/158829/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00
09/29/2020	REQ_PREENC	REQ451186	3	Waxie Sanitary Supply/158829/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00
09/29/2020	REQ_PREENC	REQ451186	3	Waxie Sanitary Supply/158829/Scott Luxury Foam Ski	0.00	-119.40	0.00	0.00
10/01/2020	CM_TRNXTN	0000008772	27401	000000000000008772 RREQ451186 Scott 02000 White R	0.00	0.00	0.00	205.80
10/01/2020	CM_TRNXTN	0000008772	27401	000000000000008772 RREQ451186 Scott 02000 White R	0.00	-191.00	0.00	0.00
10/01/2020	CM_TRNXTN	0000008773	27401	000000000000008773 RREQ451186 Scott 07006 2ply Co	0.00	0.00	0.00	40.46
10/01/2020	CM_TRNXTN	0000008773	27401	000000000000008773 RREQ451186 Scott 07006 2ply Co	0.00	-37.55	0.00	0.00
10/01/2020	CM_TRNXTN	0000008774	27401	000000000000008774 RREQ451186 Scott Luxury Foam S	0.00	-119.40	0.00	0.00
10/01/2020	CM_TRNXTN	0000008774	27401	000000000000008774 RREQ451186 Scott Luxury Foam S	0.00	0.00	0.00	128.65
03/03/2021	REQ_PREENC	REQ457771	1	Waxie Sanitary Supply/158829/Eco Green Natural Whi	0.00	152.80	0.00	0.00
03/03/2021	REQ_PREENC	REQ457771	2	Waxie Sanitary Supply/158829/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
03/03/2021	REQ_PREENC	REQ457771	3	Waxie Sanitary Supply/158829/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457771	4	Waxie Sanitary Supply/158829/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
03/04/2021	CM_TRNXTN	0000008772	27687	000000000000008772 RREQ457771 Scott 02000 White R	0.00	-152.80	0.00	0.00
03/04/2021	CM_TRNXTN	0000008772	27687	000000000000008772 RREQ457771 Scott 02000 White R	0.00	0.00	0.00	164.64
03/04/2021	CM_TRNXTN	0000008773	27687	000000000000008773 RREQ457771 Scott 07006 2ply Co	0.00	0.00	0.00	161.84
03/04/2021	CM_TRNXTN	0000008773	27687	000000000000008773 RREQ457771 Scott 07006 2ply Co	0.00	-150.20	0.00	0.00
03/04/2021	CM_TRNXTN	0000008774	27687	000000000000008774 RREQ457771 Scott Luxury Foam S	0.00	-159.20	0.00	0.00
03/04/2021	CM_TRNXTN	0000008774	27687	000000000000008774 RREQ457771 Scott Luxury Foam S	0.00	0.00	0.00	171.54
03/04/2021	CM_TRNXTN	0000008775	27687	000000000000008775 RREQ457771 Waxie 33x39 1.3 Mil	0.00	-58.00	0.00	0.00
03/04/2021	CM_TRNXTN	0000008775	27687	000000000000008775 RREQ457771 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	62.50
Number of Transactions 29				Totals	90.57	1,026.00	0.00	0.00	935.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_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 29				Account	Totals 5000s	90.57	1,026.00	0.00	0.00	935.43
Number of Transactions 246				Resource	Totals 00031	1,967.86	4,277.00	0.00	26.17	2,282.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00033	00	2253	8100	0000	01000	7001	2021

Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS

10/14/2020	GL_BD_JRNL	0000454840	171		09/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	713	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	1,000.32
10/28/2020	GL_JOURNAL	PAY0455384	4613	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,500.48
11/09/2020	GL_JOURNAL	PAY0456097	603	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	1,500.48
11/24/2020	GL_JOURNAL	PAY0457158	4581	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,625.52
12/08/2020	GL_JOURNAL	PAY0457726	542	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	2,250.72
12/28/2020	GL_JOURNAL	PAY0458309	4733	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,750.88
01/07/2021	GL_JOURNAL	PAY0458510	461	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	2,250.72
01/28/2021	GL_JOURNAL	PAY0459296	4753	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,375.76
02/08/2021	GL_JOURNAL	PAY0459810	737	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	2,250.72
02/09/2021	GL_JOURNAL	0000459933	1740	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1,000.32
02/09/2021	GL_JOURNAL	0000459933	2916	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-2,250.72
02/09/2021	GL_JOURNAL	0000459933	2677	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1,625.52
02/09/2021	GL_JOURNAL	0000459933	2088	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1,500.48
02/09/2021	GL_JOURNAL	0000459933	2291	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1,500.48
02/10/2021	GL_JOURNAL	0000460074	248	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-2,750.88
02/10/2021	GL_JOURNAL	0000460074	575	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-2,250.72
02/25/2021	GL_JOURNAL	PAY0460755	4775	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,125.68
03/08/2021	GL_JOURNAL	PAY0461136	928	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	2,250.72
03/30/2021	GL_JOURNAL	PAY0461897	4971	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,375.44
04/08/2021	GL_JOURNAL	PAY0462267	976	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1,125.36
Number of Transactions 21					Totals	-11,503.68	0.00	0.00	0.00	11,503.68
Number of Transactions 21				Account	Totals 2000s	-11,503.68	0.00	0.00	0.00	11,503.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00033	00	3202	8100	0000	01000	7001	2021

Resource 00033 - Custodial Subs 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						
0227	00033	00	3202	8100	0000	01000	7001	2021						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
10/28/2020	GL_BD_JRNL	0000455389	160		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9680	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	25.88
11/09/2020	GL_JOURNAL	PAY0456097	1179	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	25.88
02/09/2021	GL_JOURNAL	0000459933	2338	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-25.88
02/09/2021	GL_JOURNAL	0000459933	2128	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-25.88
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						
0227	00033	00	3302	8100	0000	01000	7001	2021						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
10/14/2020	GL_BD_JRNL	0000454840	172		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2337	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	76.52
10/28/2020	GL_JOURNAL	PAY0455384	14798	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	114.78
11/09/2020	GL_JOURNAL	PAY0456097	1814	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	114.79
11/24/2020	GL_JOURNAL	PAY0457158	14532	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	124.34
12/08/2020	GL_JOURNAL	PAY0457726	1706	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	172.17
12/28/2020	GL_JOURNAL	PAY0458309	14868	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	210.46
01/07/2021	GL_JOURNAL	PAY0458510	1389	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	172.18
01/28/2021	GL_JOURNAL	PAY0459296	14879	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	181.74
02/08/2021	GL_JOURNAL	PAY0459810	2240	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	172.18
02/09/2021	GL_JOURNAL	0000459933	3045	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-172.17
02/09/2021	GL_JOURNAL	0000459933	2383	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-114.79
02/09/2021	GL_JOURNAL	0000459933	1833	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-76.52
02/09/2021	GL_JOURNAL	0000459933	2169	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-114.78
02/09/2021	GL_JOURNAL	0000459933	2765	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-124.34
02/10/2021	GL_JOURNAL	0000460074	381	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-210.46
02/10/2021	GL_JOURNAL	0000460074	699	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-172.18
02/25/2021	GL_JOURNAL	PAY0460755	14961	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	162.60
03/08/2021	GL_JOURNAL	PAY0461136	2917	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	172.18
03/30/2021	GL_JOURNAL	PAY0461897	15826	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	105.22
04/08/2021	GL_JOURNAL	PAY0462267	3138	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	86.09
Number of Transactions 21					Totals	-880.01		0.00	0.00	0.00	880.01

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							
0227	00033	00	3502	8100	0000	01000	7001	2021							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
10/14/2020	GL_BD_JRNL	0000454840	173		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3305	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.50
10/28/2020	GL_JOURNAL	PAY0455384	32611	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.76
11/09/2020	GL_JOURNAL	PAY0456097	2595	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.74
11/24/2020	GL_JOURNAL	PAY0457158	32646	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.82
12/08/2020	GL_JOURNAL	PAY0457726	2443	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	1.12
12/28/2020	GL_JOURNAL	PAY0458309	33134	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.38
01/07/2021	GL_JOURNAL	PAY0458510	2031	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	1.12
01/28/2021	GL_JOURNAL	PAY0459296	33103	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.19
02/08/2021	GL_JOURNAL	PAY0459810	3186	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	1.12
02/09/2021	GL_JOURNAL	0000459933	1901	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.50
02/09/2021	GL_JOURNAL	0000459933	2448	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.74
02/09/2021	GL_JOURNAL	0000459933	3142	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1.12
02/09/2021	GL_JOURNAL	0000459933	2830	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.82
02/09/2021	GL_JOURNAL	0000459933	2227	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.76
02/10/2021	GL_JOURNAL	0000460074	792	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1.12
02/10/2021	GL_JOURNAL	0000460074	481	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1.38
02/25/2021	GL_JOURNAL	PAY0460755	33124	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.06
03/08/2021	GL_JOURNAL	PAY0461136	4114	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1.14
03/30/2021	GL_JOURNAL	PAY0461897	34354	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.68
04/08/2021	GL_JOURNAL	PAY0462267	4441	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.56
Number of Transactions 21					Totals	-5.75		0.00	0.00	0.00	5.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00033	00	3602	8100	0000	01000	7001	2021							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
10/14/2020	GL_BD_JRNL	0000454851	74		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	7133	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20			0.00	0.00	0.00	23.91
11/09/2020	GL_JOURNAL	PWC0456114	1998	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	35.86
11/09/2020	GL_JOURNAL	PWC0456114	1999	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	35.86
12/08/2020	GL_JOURNAL	PWC0457747	6876	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P			0.00	0.00	0.00	38.85
12/08/2020	GL_JOURNAL	PWC0457747	6877	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P			0.00	0.00	0.00	53.79
01/07/2021	GL_JOURNAL	PWC0458525	5447	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P			0.00	0.00	0.00	53.79
01/07/2021	GL_JOURNAL	PWC0458525	5448	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P			0.00	0.00	0.00	65.75
02/09/2021	GL_JOURNAL	PWC0459847	4530	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	53.79

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00033	00	3602	8100	0000	01000	7001	2021							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
02/09/2021	GL_JOURNAL	PWC0459847	4531	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	56.78
02/09/2021	GL_JOURNAL	0000459933	1431	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-23.91
02/09/2021	GL_JOURNAL	0000459933	2561	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-38.85
02/09/2021	GL_JOURNAL	0000459933	2562	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-53.79
02/09/2021	GL_JOURNAL	0000459933	1941	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-35.86
02/09/2021	GL_JOURNAL	0000459933	1942	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-35.86
02/10/2021	GL_JOURNAL	0000460074	96	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-53.79
02/10/2021	GL_JOURNAL	0000460074	97	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-65.75
03/08/2021	GL_JOURNAL	PWC0461158	6036	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	53.79
03/08/2021	GL_JOURNAL	PWC0461158	6035	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	50.80
04/08/2021	GL_JOURNAL	PWC0462277	5502	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	26.90
04/08/2021	GL_JOURNAL	PWC0462277	5503	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	32.87
Number of Transactions 21					Totals				-274.93	0.00	0.00	0.00	274.93
Number of Transactions 68				Account	Totals 3000s				-1,160.69	0.00	0.00	0.00	1,160.69
Number of Transactions 89				Resource	Totals 00033				-12,664.37	0.00	0.00	0.00	12,664.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	05100	00	9780	0000	0000	01000	0000	2021							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
11/02/2020	GL_BD_JRNL	0000455633	24		10/31/2020/Transfer of appropriations to budget Ci				52.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				52.00	52.00	0.00	0.00	0.00
Number of Transactions 1				Account	Totals 9000s				52.00	52.00	0.00	0.00	0.00
Number of Transactions 1				Resource	Totals 05100				52.00	52.00	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							
0227	06100	00	4301	1000	1110	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
11/04/2020	GL_BD_JRNL	CIV0455795	81		10/31/2020/Transfer of appropriations to deposit F				2,772.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	90		10/31/2020/Transfer of appropriations to post Fy19				3,578.00	0.00	0.00	0.00
Number of Transactions 2					Totals				6,350.00	6,350.00	0.00	0.00	0.00
Number of Transactions 2				Account	Totals 4000s				6,350.00	6,350.00	0.00	0.00	0.00
Number of Transactions 2				Resource	Totals 06100				6,350.00	6,350.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	09800	00	1162	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr															
07/02/2020	GL_BD_JRNL	ORG0449638	6287		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,200.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1353	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	882.45
02/08/2021	GL_JOURNAL	PAY0459810	222	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	1,235.43
02/25/2021	GL_JOURNAL	PAY0460755	1529	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	29.37
Number of Transactions 4					Totals				1,052.75	3,200.00	0.00	0.00	2,147.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	09800	00	1192	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
07/02/2020	GL_BD_JRNL	ORG0449638	6288		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,602.00	0.00	0.00	0.00
Number of Transactions 1					Totals				7,602.00	7,602.00	0.00	0.00	0.00
Number of Transactions 5				Account	Totals 1000s				8,654.75	10,802.00	0.00	0.00	2,147.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	09800	00	3101	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support 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						
0227	09800	00	3101	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	847		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,988.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	7167	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	142.52
Number of Transactions 2					Totals				1,845.48	1,988.00	0.00	0.00	142.52	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	09800	00	3301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	848		07/01/2020/Load 2020-21 Board-Approved Original Bu				157.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12226	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	12.79
02/08/2021	GL_JOURNAL	PAY0459810	1788	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	17.91
02/25/2021	GL_JOURNAL	PAY0460755	12386	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.43
Number of Transactions 4					Totals				125.87	157.00	0.00	0.00	31.13	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	09800	00	3501	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	849		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	30035	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.44
02/08/2021	GL_JOURNAL	PAY0459810	2734	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.62
02/25/2021	GL_JOURNAL	PAY0460755	30549	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.01
Number of Transactions 4					Totals				3.93	5.00	0.00	0.00	1.07	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	09800	00	3601	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	850		07/01/2020/Load 2020-21 Board-Approved Original Bu				258.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1012	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	21.09
02/09/2021	GL_JOURNAL	PWC0459847	9011	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	29.53
03/08/2021	GL_JOURNAL	PWC0461158	1662	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.70

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							
0227	09800	00	3601	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
Number of Transactions 4					Totals				206.68	258.00	0.00	0.00	51.32		
Number of Transactions 14					Account	Totals 3000s			2,181.96	2,408.00	0.00	0.00	226.04		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/08/2020	PO_POENC	0000351571	7	No REQ.	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00	34.00	0.00			
07/14/2020	GL_BD_JRNL	0000450327	366		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00			
Number of Transactions 2					Totals				-34.00	0.00	0.00	34.00	0.00		
Number of Transactions 2					Account	Totals 4000s			-34.00	0.00	0.00	34.00	0.00		
Number of Transactions 21					Resource	Totals 09800			10,802.71	13,210.00	0.00	34.00	2,373.29		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32100	00	1107	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher															
11/17/2020	GL_BD_JRNL	0000456749	2042		10/31/2020/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 1000s			0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32100	00	2201	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian															
12/28/2020	GL_BD_JRNL	0000458316	52		12/31/2020/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							
0227	32100	00	2201	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian															
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							
0227	32100	00	2401	2700	0000	01000	3405	2021							
Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS															
10/05/2020	GL_BD_JRNL	0000454438	458		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	3773	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	285.48		
Number of Transactions 2					Totals				-285.48	0.00	0.00	0.00	285.48		
Number of Transactions 3				Account	Totals 2000s				-285.48	0.00	0.00	0.00	285.48		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32100	00	3101	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions															
11/17/2020	GL_BD_JRNL	0000456749	2043		10/31/2020/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							
0227	32100	00	3202	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions															
12/28/2020	GL_BD_JRNL	0000458316	53		12/31/2020/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							
0227	32100	00	3301	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated															
11/17/2020	GL_BD_JRNL	0000456749	2044		10/31/2020/Open zero dollar strings/				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						
0227	32100	00	3301	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
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						
0227	32100	00	3302	2700	0000	01000	3405	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	459		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4119	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	21.84		
Number of Transactions 2				Totals					-21.84	0.00	0.00	0.00	21.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32100	00	3302	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
12/28/2020	GL_BD_JRNL	0000458316	54		12/31/2020/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						
0227	32100	00	3421	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	2045		10/31/2020/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						
0227	32100	00	3431	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd														
12/28/2020	GL_BD_JRNL	0000458316	55		12/31/2020/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							
0227	32100	00	3441	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert															
11/17/2020	GL_BD_JRNL	0000456749	2046		10/31/2020/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							
0227	32100	00	3451	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd															
12/28/2020	GL_BD_JRNL	0000458316	56		12/31/2020/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							
0227	32100	00	3461	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert															
11/17/2020	GL_BD_JRNL	0000456749	2047		10/31/2020/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							
0227	32100	00	3471	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd															
12/28/2020	GL_BD_JRNL	0000458316	57		12/31/2020/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							
0227	32100	00	3501	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif															
11/17/2020	GL_BD_JRNL	0000456749	2048		10/31/2020/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							
0227	32100	00	3502	2700	0000	01000	3405	2021							
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd															
10/05/2020	GL_BD_JRNL	0000454438	460		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4291	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.14
Number of Transactions 2					Totals			-0.14	0.00	0.00	0.00	0.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32100	00	3502	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd															
12/28/2020	GL_BD_JRNL	0000458316	58		12/31/2020/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							
0227	32100	00	3601	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif															
11/17/2020	GL_BD_JRNL	0000456749	2049		10/31/2020/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							
0227	32100	00	3602	2700	0000	01000	3405	2021							
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified															
10/05/2020	GL_BD_JRNL	0000454438	461		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4463	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	6.82
Number of Transactions 2					Totals			-6.82	0.00	0.00	0.00	6.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32100	00	3602	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified															
12/28/2020	GL_BD_JRNL	0000458316	59		12/31/2020/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							
0227	32100	00	3602	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified															
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							
0227	32100	00	3701	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert															
11/17/2020	GL_BD_JRNL	0000456749	2050		10/31/2020/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							
0227	32100	00	3702	2700	0000	01000	3405	2021							
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class															
10/05/2020	GL_BD_JRNL	0000454438	462		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	3946	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	1.30		
Number of Transactions 2					Totals				-1.30	0.00	0.00	0.00	1.30		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32100	00	3702	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class															
12/28/2020	GL_BD_JRNL	0000458316	60		12/31/2020/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							
0227	32100	00	3985	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert															
11/17/2020	GL_BD_JRNL	0000456749	2051		10/31/2020/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		

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32100	00	3995	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd															
12/28/2020	GL_BD_JRNL	0000458316	61		12/31/2020/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
Number of Transactions 26				Account	Totals 3000s			-30.10	0.00	0.00	0.00	30.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32100	00	4301	1000	1110	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
03/24/2021	GL_BD_JRNL	0000461730	94		03/24/2021/Transfer of appropriations for Resource			1,500.00	0.00	0.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460791	1		Staples Contract & Commercial Inc/126356/United St			0.00	50.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379431	1	RREQ460791	STAPLES DC-001/United States Postal Service First-			0.00	0.00	53.88	0.00	0.00
04/09/2021	PO_POENC	0000379431	1	RREQ460791	STAPLES DC-001/United States Postal Service First-			0.00	-50.00	0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175833	1	P0000379431	STAPLES DC-001/United States Postal Service F			0.00	0.00	0.00	0.00	50.00
04/14/2021	AP_VOUCHER	01175833	1	P0000379431	STAPLES DC-001/United States Postal Service F			0.00	0.00	-50.00	0.00	0.00
Number of Transactions 6					Totals			1,446.12	1,500.00	0.00	3.88	50.00
Number of Transactions 6				Account	Totals 4000s			1,446.12	1,500.00	0.00	3.88	50.00
Number of Transactions 36				Resource	Totals 32100			1,130.54	1,500.00	0.00	3.88	365.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32101	00	2451	2700	0000	01000	0000	2021							
Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly															
03/26/2021	GL_BD_JRNL	0000461863	461		03/26/2021/Transfer of appropriations for Resource			3,586.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals			3,586.00	3,586.00	0.00	0.00	0.00
Number of Transactions 1				Account	Totals 2000s			3,586.00	3,586.00	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						
0227	32101	00	3202	2700	0000	01000	0000	2021						
Resource 32101 - CARES Act ESSER Fund Office	Account 3202 - PERS Classified Positions													
03/26/2021	GL_BD_JRNL	0000461863	462		03/26/2021/Transfer of appropriations for Resource			742.00	0.00	0.00	0.00
Number of Transactions 1					Totals			742.00	742.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32101	00	3302	2700	0000	01000	0000	2021						
Resource 32101 - CARES Act ESSER Fund Office	Account 3302 - OASDI Classified													
03/26/2021	GL_BD_JRNL	0000461863	463		03/26/2021/Transfer of appropriations for Resource			274.00	0.00	0.00	0.00
Number of Transactions 1					Totals			274.00	274.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32101	00	3502	2700	0000	01000	0000	2021						
Resource 32101 - CARES Act ESSER Fund Office	Account 3502 - Unemployment Insurance Clsfd													
03/26/2021	GL_BD_JRNL	0000461863	464		03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00
Number of Transactions 1					Totals			2.00	2.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32101	00	3602	2700	0000	01000	0000	2021						
Resource 32101 - CARES Act ESSER Fund Office	Account 3602 - Worker Compensation Classified													
03/26/2021	GL_BD_JRNL	0000461863	465		03/26/2021/Transfer of appropriations for Resource			86.00	0.00	0.00	0.00
Number of Transactions 1					Totals			86.00	86.00	0.00	0.00	0.00
Number of Transactions 4			Account		Totals 3000s			1,104.00	1,104.00	0.00	0.00	0.00
Number of Transactions 5			Resource		Totals 32101			4,690.00	4,690.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32200	00	1107	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss	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							
0227	32200	00	1107	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss			Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	2052		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	497	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6,016.85
12/28/2020	GL_JOURNAL	PAY0458309	505	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6,016.85
01/28/2021	GL_JOURNAL	PAY0459296	503	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6,016.85
02/09/2021	GL_JOURNAL	SAL0459915	4776	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-6,016.85
02/09/2021	GL_JOURNAL	SAL0459915	738	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-6,016.85
02/25/2021	GL_JOURNAL	PAY0460755	499	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7,240.97
03/30/2021	GL_JOURNAL	PAY0461897	500	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6,264.91
04/15/2021	GL_JOURNAL	ENP0462623	588	PYE	04/15/2021/GL Encumbrance Process/158001 ;Salary f			0.00	0.00	18,794.73	0.00
Number of Transactions 9					Totals	-38,317.46		0.00	0.00	18,794.73	19,522.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	1260	3110	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 1260 - Counselor Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1667		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3373	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1,700.38
Number of Transactions 2					Totals	-1,700.38		0.00	0.00	0.00	1,700.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	1358	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1668		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3494	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1,547.34
Number of Transactions 2					Totals	-1,547.34		0.00	0.00	0.00	1,547.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	1957	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 1957 - Non Clsrm Tchr Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1669		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3680	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	6,550.11

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	1957	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 1957 - Non Clsrm Tchr Hrly												
Number of Transactions 2					Totals				-6,550.11	0.00	0.00	0.00	6,550.11
Number of Transactions 15				Account	Totals 1000s				-48,115.29	0.00	0.00	18,794.73	29,320.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	2201	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss			Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2074		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
04/16/2021	GL_JOURNAL	SAL0462703	73	Jul-Jan	04/16/2021/To move salary custodial costs to exten					0.00	0.00	0.00	835.62
Number of Transactions 2					Totals				-835.62	0.00	0.00	0.00	835.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	2201	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss			Account 2201 - Custodian												
12/28/2020	GL_BD_JRNL	0000458310	144		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	3917	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	134.25
01/28/2021	GL_JOURNAL	PAY0459296	3939	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,029.25
02/25/2021	GL_JOURNAL	PAY0460755	3968	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,029.25
03/30/2021	GL_JOURNAL	PAY0461897	4164	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,029.25
04/15/2021	GL_JOURNAL	ENP0462623	3293	PYE	04/15/2021/GL Encumbrance Process/158829 ;Salary f					0.00	0.00	3,087.74	0.00
04/16/2021	GL_JOURNAL	SAL0462703	65	Jul-Jan	04/16/2021/To move salary custodial costs to exten					0.00	0.00	0.00	-835.62
Number of Transactions 7					Totals				-5,474.12	0.00	0.00	3,087.74	2,386.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	2201	8100	0000	01000	7001	2021							
Resource 32200 - CRF Learning Loss			Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	921		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1837	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	3,130.92

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							
0227	32200	00	2201	8100	0000	01000	7001	2021							
Resource 32200 - CRF Learning Loss			Account 2201 - Custodian												
Number of Transactions 2					Totals				-3,130.92	0.00	0.00	0.00	3,130.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	2236	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss			Account 2236 - Health Prsnl PARAS												
02/10/2021	GL_BD_JRNL	0000460008	1152		12/30/2020/Open $0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2781	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	1,785.92
Number of Transactions 2					Totals				-1,785.92	0.00	0.00	0.00	1,785.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	2253	8100	0000	01000	7001	2021							
Resource 32200 - CRF Learning Loss			Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	984		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	781		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	218		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	457		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2315		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4546	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	1,500.48
02/09/2021	GL_JOURNAL	0000459933	4198	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	1,000.32
02/09/2021	GL_JOURNAL	0000459933	456	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	2,250.72
02/09/2021	GL_JOURNAL	0000459933	4749	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	1,500.48
02/09/2021	GL_JOURNAL	0000459933	217	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	1,625.52
02/10/2021	GL_BD_JRNL	0000460075	248		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	575		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1415	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	2,250.72
02/10/2021	GL_JOURNAL	0000460074	1088	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	2,750.88
Number of Transactions 14					Totals				-12,879.12	0.00	0.00	0.00	12,879.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	2451	2700	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 2451 - Clerical OTBS 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							
0227	32200	00	2451	2700	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 2451 - Clerical OTBS Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1670		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3854	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	2,061.37
Number of Transactions 2					Totals		-2,061.37	0.00	0.00	0.00	2,061.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	2905	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss			Account 2905 - Other Nonclsrm PARAS												
04/15/2021	GL_BD_JRNL	0000462615	2294		04/15/2021/Zero budget string for extended code 38			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							
0227	32200	00	2905	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss			Account 2905 - Other Nonclsrm PARAS												
11/17/2020	GL_BD_JRNL	0000456749	2053		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4678	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	317.44
11/17/2020	GL_JOURNAL	SAL0456779	1020	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	556.64
11/17/2020	GL_JOURNAL	SAL0456779	3701	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	492.53
11/18/2020	GL_BD_JRNL	0000456800	442		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2004		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1597		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5828	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	967.02
12/28/2020	GL_JOURNAL	PAY0458309	6022	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	844.98
Number of Transactions 9					Totals		-3,178.61	0.00	0.00	0.00	3,178.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	2955	2150	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 2955 - Other Nonclsrm PARAS Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1671		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3982	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	2,754.52

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							
0227	32200	00	2955	2150	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 2955 - Other Nonclsrm PARAS Hrly												
Number of Transactions 2					Totals				-2,754.52	0.00	0.00	0.00	2,754.52
Number of Transactions 41				Account	Totals 2000s				-32,100.20	0.00	0.00	3,087.74	29,012.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3101	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss			Account 3101 - STRS Certificated Positions												
11/17/2020	GL_BD_JRNL	0000456749	2054		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	7050	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	971.72
12/28/2020	GL_JOURNAL	PAY0458309	7271	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	971.72
01/28/2021	GL_JOURNAL	PAY0459296	7273	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	971.72
02/09/2021	GL_JOURNAL	SAL0459915	861	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-971.72
02/09/2021	GL_JOURNAL	SAL0459915	1560	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-971.72
02/25/2021	GL_JOURNAL	PAY0460755	7317	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,169.42
03/30/2021	GL_JOURNAL	PAY0461897	7762	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,011.78
04/15/2021	GL_JOURNAL	ENP0462623	6819	PYE	04/15/2021/GL Encumbrance Process/158001 ;STRS for					0.00	0.00	3,035.35	0.00
Number of Transactions 9					Totals				-6,188.27	0.00	0.00	3,035.35	3,152.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3101	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 3101 - STRS Certificated Positions												
01/07/2021	GL_BD_JRNL	0000458542	1672		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4200	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	249.90
Number of Transactions 2					Totals				-249.90	0.00	0.00	0.00	249.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3101	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 3101 - STRS Certificated Positions												
01/07/2021	GL_BD_JRNL	0000458542	1673		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4201	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1,057.92

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							
0227	32200	00	3101	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 3101 - STRS Certificated Positions												
Number of Transactions 2				Totals					-1,057.92	0.00	0.00	0.00	1,057.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3101	3110	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 3101 - STRS Certificated Positions												
01/07/2021 GL_BD_JRNL	0000458542	1674		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021 GL_JOURNAL	SAL0458541	4202	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	274.62
Number of Transactions 2				Totals					-274.62	0.00	0.00	0.00	274.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3202	2150	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 3202 - PERS Classified Positions												
01/07/2021 GL_BD_JRNL	0000458542	1675		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021 GL_JOURNAL	SAL0458541	4582	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	109.01
Number of Transactions 2				Totals					-109.01	0.00	0.00	0.00	109.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3202	2700	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 3202 - PERS Classified Positions												
01/07/2021 GL_BD_JRNL	0000458542	1676		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021 GL_JOURNAL	SAL0458541	4583	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	426.71
Number of Transactions 2				Totals					-426.71	0.00	0.00	0.00	426.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3202	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss			Account 3202 - PERS Classified Positions												
02/10/2021 GL_BD_JRNL	0000460008	1153		12/30/2020/Open $0 budget strings./						0.00	0.00	0.00	0.00
02/10/2021 GL_JOURNAL	0000460002	2782	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance						0.00	0.00	0.00	369.69

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							
0227	32200	00	3202	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss			Account 3202 - PERS Classified Positions												
Number of Transactions 2				Totals					-369.69	0.00	0.00	0.00	369.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3202	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss			Account 3202 - PERS Classified Positions												
04/15/2021	GL_BD_JRNL	0000462615	2465		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
04/16/2021	GL_JOURNAL	SAL0462703	75	Jul-Jan	04/16/2021/To move salary custodial costs to exten					0.00	0.00	0.00	172.97
Number of Transactions 2				Totals					-172.97	0.00	0.00	0.00	172.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3202	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss			Account 3202 - PERS Classified Positions												
12/28/2020	GL_BD_JRNL	0000458310	145		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9766	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	27.79
01/28/2021	GL_JOURNAL	PAY0459296	9768	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	213.05
02/25/2021	GL_JOURNAL	PAY0460755	9813	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	213.05
03/30/2021	GL_JOURNAL	PAY0461897	10374	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	213.05
04/15/2021	GL_JOURNAL	ENP0462623	8760	PYE	04/15/2021/GL Encumbrance Process/158829 ;PERS_A f					0.00	0.00	639.16	0.00
04/16/2021	GL_JOURNAL	SAL0462703	67	Jul-Jan	04/16/2021/To move salary custodial costs to exten					0.00	0.00	0.00	-172.97
Number of Transactions 7				Totals					-1,133.13	0.00	0.00	639.16	493.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3202	8100	0000	01000	7001	2021							
Resource 32200 - CRF Learning Loss			Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	922		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1838	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	629.47
02/09/2021	GL_BD_JRNL	0000459935	1031		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	821		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4796	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	25.88
02/09/2021	GL_JOURNAL	0000459933	4586	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	25.88

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							
0227	32200	00	3202	8100	0000	01000	7001	2021							
Resource 32200 - CRF Learning Loss			Account 3202 - PERS Classified Positions												
Number of Transactions 6				Totals					-681.23	0.00	0.00	0.00	681.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3202	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss			Account 3202 - PERS Classified Positions												
04/15/2021	GL_BD_JRNL	0000462615	2466		04/15/2021/Zero budget string for extended code 38				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							
0227	32200	00	3202	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss			Account 3202 - PERS Classified Positions												
11/17/2020	GL_BD_JRNL	0000456749	2055		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1021	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	115.22	
11/17/2020	GL_JOURNAL	SAL0456779	4679	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	65.71	
11/18/2020	GL_BD_JRNL	0000456800	2005		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	443		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9505	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	151.45	
12/28/2020	GL_JOURNAL	PAY0458309	9767	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	130.47	
Number of Transactions 7				Totals					-462.85	0.00	0.00	0.00	462.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3301	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss			Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	2056		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	12030	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	87.27	
12/28/2020	GL_JOURNAL	PAY0458309	12307	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	87.27	
01/28/2021	GL_JOURNAL	PAY0459296	12303	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	87.27	
02/09/2021	GL_JOURNAL	SAL0459915	978	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-87.27	
02/09/2021	GL_JOURNAL	SAL0459915	1683	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-87.27	
02/25/2021	GL_JOURNAL	PAY0460755	12387	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	105.02	
03/30/2021	GL_JOURNAL	PAY0461897	13069	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	90.87	

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							
0227	32200	00	3301	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss			Account 3301 - OASDI Certificated												
04/15/2021	GL_JOURNAL	ENP0462623	11431	PYE	04/15/2021/GL Encumbrance Process/158001 ;FMED for				0.00	0.00	272.52	0.00
Number of Transactions 9					Totals				-555.68	0.00	0.00	272.52	283.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3301	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1677		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4878	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	22.46
Number of Transactions 2					Totals				-22.46	0.00	0.00	0.00	22.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3301	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1678		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4879	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	94.98
Number of Transactions 2					Totals				-94.98	0.00	0.00	0.00	94.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3301	3110	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1679		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4880	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	24.66
Number of Transactions 2					Totals				-24.66	0.00	0.00	0.00	24.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3302	2150	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1680		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5243	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	210.71

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							
0227	32200	00	3302	2150	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 3302 - OASDI Classified												
Number of Transactions 2				Totals					-210.71	0.00	0.00	0.00	210.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3302	2700	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 3302 - OASDI Classified												
01/07/2021 GL_BD_JRNL	0000458542	1681		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021 GL_JOURNAL	SAL0458541	5244	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	157.73
Number of Transactions 2				Totals					-157.73	0.00	0.00	0.00	157.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3302	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss			Account 3302 - OASDI Classified												
02/10/2021 GL_BD_JRNL	0000460008	1154		12/30/2020/Open $0 budget strings./						0.00	0.00	0.00	0.00
02/10/2021 GL_JOURNAL	0000460002	2783	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance						0.00	0.00	0.00	137.06
Number of Transactions 2				Totals					-137.06	0.00	0.00	0.00	137.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3302	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss			Account 3302 - OASDI Classified												
04/15/2021 GL_BD_JRNL	0000462615	1587		04/15/2021/Zero budget string for extended code 38						0.00	0.00	0.00	0.00
04/16/2021 GL_JOURNAL	SAL0462703	76	Jul-Jan	04/16/2021/To move salary custodial costs to exten						0.00	0.00	0.00	51.81
04/16/2021 GL_JOURNAL	SAL0462703	74	Jul-Jan	04/16/2021/To move salary custodial costs to exten						0.00	0.00	0.00	12.12
Number of Transactions 3				Totals					-63.93	0.00	0.00	0.00	63.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3302	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss			Account 3302 - OASDI Classified												
12/28/2020 GL_BD_JRNL	0000458310	146		12/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00
12/28/2020 GL_JOURNAL	PAY0458309	14869	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	10.27

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss			Account 3302 - OASDI Classified											
01/28/2021	GL_JOURNAL	PAY0459296	14880	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	37.61
02/25/2021	GL_JOURNAL	PAY0460755	14962	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	23.90
03/30/2021	GL_JOURNAL	PAY0461897	15827	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	78.73
04/15/2021	GL_JOURNAL	ENP0462623	13436	PYE	04/15/2021/GL Encumbrance Process/158829 ;OASDI fo			0.00	0.00	236.21	0.00
04/16/2021	GL_JOURNAL	SAL0462703	68	Jul-Jan	04/16/2021/To move salary custodial costs to exten			0.00	0.00	0.00	-51.81
04/16/2021	GL_JOURNAL	SAL0462703	66	Jul-Jan	04/16/2021/To move salary custodial costs to exten			0.00	0.00	0.00	-12.12
Number of Transactions 8					Totals	-322.79		0.00	0.00	236.21	86.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32200	00	3302	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss			Account 3302 - OASDI Classified											
11/04/2020	GL_BD_JRNL	0000455792	923		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1839	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	237.28
02/09/2021	GL_BD_JRNL	0000459935	1076		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1162		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	862		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2408		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	306		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4627	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	114.78
02/09/2021	GL_JOURNAL	0000459933	4291	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	76.52
02/09/2021	GL_JOURNAL	0000459933	4841	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	114.79
02/09/2021	GL_JOURNAL	0000459933	305	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	124.34
02/09/2021	GL_JOURNAL	0000459933	585	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	172.17
02/10/2021	GL_BD_JRNL	0000460075	699		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	381		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1221	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	210.46
02/10/2021	GL_JOURNAL	0000460074	1539	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	172.18
Number of Transactions 16					Totals	-1,222.52		0.00	0.00	0.00	1,222.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss			Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1588		04/15/2021/Zero budget string for extended code 38			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							
0227	32200	00	3302	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss			Account 3302 - OASDI Classified												
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							
0227	32200	00	3302	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss			Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	2057		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3702	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	37.68		
11/17/2020	GL_JOURNAL	SAL0456779	4680	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	24.28		
11/17/2020	GL_JOURNAL	SAL0456779	1022	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	42.73		
11/18/2020	GL_BD_JRNL	0000456800	444		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	2006		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1598		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14533	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	74.04		
12/28/2020	GL_JOURNAL	PAY0458309	14870	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	64.71		
Number of Transactions 9					Totals				-243.44	0.00	0.00	0.00	243.44		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3421	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss			Account 3421 - Vision Service Plan/Cert												
11/17/2020	GL_BD_JRNL	0000456749	2058		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	17042	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	9.60		
12/28/2020	GL_JOURNAL	PAY0458309	17414	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	9.60		
01/28/2021	GL_JOURNAL	PAY0459296	17409	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	9.60		
02/09/2021	GL_JOURNAL	SAL0459915	1094	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-9.60		
02/09/2021	GL_JOURNAL	SAL0459915	1802	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-9.60		
02/25/2021	GL_JOURNAL	PAY0460755	17475	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	9.60		
03/30/2021	GL_JOURNAL	PAY0461897	18406	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	9.60		
04/15/2021	GL_JOURNAL	ENP0462623	16062	PYE	04/15/2021/GL Encumbrance Process/158001 ;VISION f				0.00	0.00	0.00	28.80	0.00		
Number of Transactions 9					Totals				-57.60	0.00	0.00	28.80	28.80		

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						
0227	32200	00	3431	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss			Account 3431 - Vision Service Plan/Clsfd											
02/10/2021	GL_BD_JRNL	0000460008	1155		12/30/2020/Open $0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2784	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	4.75
Number of Transactions 2					Totals	-4.75	0.00	0.00	0.00	4.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32200	00	3431	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss			Account 3431 - Vision Service Plan/Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	1813		04/15/2021/Zero budget string for extended code 38		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						
0227	32200	00	3431	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss			Account 3431 - Vision Service Plan/Clsfd											
12/28/2020	GL_BD_JRNL	0000458310	147		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	19456	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.34
01/28/2021	GL_JOURNAL	PAY0459296	19454	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.59
02/25/2021	GL_JOURNAL	PAY0460755	19507	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.59
03/30/2021	GL_JOURNAL	PAY0461897	20445	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.59
04/15/2021	GL_JOURNAL	ENP0462623	17782	PYE	04/15/2021/GL Encumbrance Process/158829 ;VISION f		0.00	0.00	7.78	0.00
Number of Transactions 6					Totals	-15.89	0.00	0.00	7.78	8.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32200	00	3431	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss			Account 3431 - Vision Service Plan/Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	924		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1840	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	2.19
Number of Transactions 2					Totals	-2.19	0.00	0.00	0.00	2.19

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							
0227	32200	00	3431	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss			Account 3431 - Vision Service Plan/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1814		04/15/2021/Zero budget string for extended code 38			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							
0227	32200	00	3431	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss			Account 3431 - Vision Service Plan/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	2059		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1023	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	1.90
11/17/2020	GL_JOURNAL	SAL0456779	4681	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	0.95
11/18/2020	GL_BD_JRNL	0000456800	445		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2007		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	19075	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	2.12
12/28/2020	GL_JOURNAL	PAY0458309	19457	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2.12
Number of Transactions 7					Totals			-7.09	0.00	0.00	0.00	7.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3441	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss			Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	2060		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	21370	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21759	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21735	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	91.20
02/09/2021	GL_JOURNAL	SAL0459915	1207	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	-91.20
02/09/2021	GL_JOURNAL	SAL0459915	1916	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	-91.20
02/25/2021	GL_JOURNAL	PAY0460755	21770	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22710	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	91.20
04/15/2021	GL_JOURNAL	ENP0462623	20367	PYE	04/15/2021/GL Encumbrance Process/158001 ;DENTAL f			0.00	0.00	252.00	0.00	
Number of Transactions 9					Totals			-525.60	0.00	0.00	252.00	273.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3451	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss			Account 3451 - Dental 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							
0227	32200	00	3451	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss			Account 3451 - Dental Ins/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	1156		12/30/2020/Open $0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2785	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	45.16
Number of Transactions 2					Totals		-45.16	0.00	0.00	0.00	45.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3451	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss			Account 3451 - Dental Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	35		04/15/2021/Zero budget string for extended code 38			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							
0227	32200	00	3451	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss			Account 3451 - Dental Ins/Clsfd												
12/28/2020	GL_BD_JRNL	0000458310	148		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	23799	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.21
01/28/2021	GL_JOURNAL	PAY0459296	23778	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	24.62
02/25/2021	GL_JOURNAL	PAY0460755	23800	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	24.62
03/30/2021	GL_JOURNAL	PAY0461897	24747	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	24.62
04/15/2021	GL_JOURNAL	ENP0462623	22086	PYE	04/15/2021/GL Encumbrance Process/158829 ;DENTAL f			0.00	0.00	68.04	0.00
Number of Transactions 6					Totals		-145.11	0.00	0.00	68.04	77.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3451	8100	0000	01000	7001	2021							
Resource 32200 - CRF Learning Loss			Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	925		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1841	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	20.81
Number of Transactions 2					Totals		-20.81	0.00	0.00	0.00	20.81

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3451	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss			Account 3451 - Dental Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	36		04/15/2021/Zero budget string for extended code 38				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							
0227	32200	00	3451	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss			Account 3451 - Dental Ins/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	2061		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4682	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.00	0.00	9.06
11/17/2020	GL_JOURNAL	SAL0456779	1024	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.00	0.00	18.02
11/18/2020	GL_BD_JRNL	0000456800	2008		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	446		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23402	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	20.08
12/28/2020	GL_JOURNAL	PAY0458309	23800	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	20.08
Number of Transactions 7					Totals				-67.24	0.00	0.00	0.00	0.00	0.00	67.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3461	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss			Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	2062		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25690	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	26095	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	26052	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	1,594.80
02/09/2021	GL_JOURNAL	SAL0459915	49	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	0.00	0.00	-758.40
02/09/2021	GL_JOURNAL	SAL0459915	4138	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	0.00	0.00	-758.40
02/25/2021	GL_JOURNAL	PAY0460755	26057	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	1,594.80
03/30/2021	GL_JOURNAL	PAY0461897	27006	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	1,594.80
04/15/2021	GL_JOURNAL	ENP0462623	24664	PYE	04/15/2021/GL Encumbrance Process/158001 ;MEDICA f				0.00	0.00	0.00	5,259.00	0.00	0.00	0.00
Number of Transactions 9					Totals				-10,043.40	0.00	0.00	5,259.00	0.00	0.00	4,784.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3471	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss			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							
0227	32200	00	3471	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss			Account 3471 - Medical Ins/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	1157		12/30/2020/Open $0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2786	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	1,138.98
Number of Transactions 2					Totals		-1,138.98	0.00	0.00	0.00	1,138.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3471	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss			Account 3471 - Medical Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	236		04/15/2021/Zero budget string for extended code 38			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							
0227	32200	00	3471	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss			Account 3471 - Medical Ins/Clsfd												
12/28/2020	GL_BD_JRNL	0000458310	149		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	28119	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	52.70
01/28/2021	GL_JOURNAL	PAY0459296	28082	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	430.60
02/25/2021	GL_JOURNAL	PAY0460755	28075	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	430.60
03/30/2021	GL_JOURNAL	PAY0461897	29031	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	430.60
04/15/2021	GL_JOURNAL	ENP0462623	26373	PYE	04/15/2021/GL Encumbrance Process/158829 ;MEDICA f			0.00	0.00	1,419.93	0.00
Number of Transactions 6					Totals		-2,764.43	0.00	0.00	1,419.93	1,344.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3471	8100	0000	01000	7001	2021							
Resource 32200 - CRF Learning Loss			Account 3471 - Medical Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	926		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1842	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	341.35
Number of Transactions 2					Totals		-341.35	0.00	0.00	0.00	341.35

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3471	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss			Account 3471 - Medical Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	237		04/15/2021/Zero budget string for extended code 38			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							
0227	32200	00	3471	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss			Account 3471 - Medical Ins/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	2063		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4683	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	82.49
11/17/2020	GL_JOURNAL	SAL0456779	1025	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	454.47
11/18/2020	GL_BD_JRNL	0000456800	447		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2009		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27706	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	301.76
12/28/2020	GL_JOURNAL	PAY0458309	28120	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	301.76
Number of Transactions 7					Totals			-1,140.48	0.00	0.00	0.00	1,140.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3501	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss			Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	2064		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	30143	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	3.01
12/28/2020	GL_JOURNAL	PAY0458309	30571	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	3.01
01/28/2021	GL_JOURNAL	PAY0459296	30530	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	3.01
02/09/2021	GL_JOURNAL	SAL0459915	163	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	-3.01
02/09/2021	GL_JOURNAL	SAL0459915	4250	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	-3.01
02/25/2021	GL_JOURNAL	PAY0460755	30550	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	3.62
03/30/2021	GL_JOURNAL	PAY0461897	31599	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	3.13
04/15/2021	GL_JOURNAL	ENP0462623	29012	PYE	04/15/2021/GL Encumbrance Process/158001 ;UNEMP fo			0.00	0.00	9.40	0.00	
Number of Transactions 9					Totals			-19.16	0.00	0.00	9.40	9.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3501	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			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						
0227	32200	00	3501	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss			Account 3501 - Unemployment Insurance Certif											
01/07/2021	GL_BD_JRNL	0000458542	1682		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5556	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.77
Number of Transactions 2					Totals			-0.77	0.00	0.00	0.00	0.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32200	00	3501	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss			Account 3501 - Unemployment Insurance Certif											
01/07/2021	GL_BD_JRNL	0000458542	1683		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5557	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	3.30
Number of Transactions 2					Totals			-3.30	0.00	0.00	0.00	3.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32200	00	3501	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss			Account 3501 - Unemployment Insurance Certif											
01/07/2021	GL_BD_JRNL	0000458542	1684		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5558	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.85
Number of Transactions 2					Totals			-0.85	0.00	0.00	0.00	0.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32200	00	3502	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss			Account 3502 - Unemployment Insurance Clsfd											
01/07/2021	GL_BD_JRNL	0000458542	1685		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5922	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1.37
Number of Transactions 2					Totals			-1.37	0.00	0.00	0.00	1.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32200	00	3502	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss			Account 3502 - Unemployment Insurance Clsfd											
01/07/2021	GL_BD_JRNL	0000458542	1686		12/30/2020/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						
0227	32200	00	3502	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss			Account 3502 - Unemployment Insurance Clsfd											
01/07/2021	GL_JOURNAL	SAL0458541	5923	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1.03
Number of Transactions 2					Totals			-1.03	0.00	0.00	0.00	1.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32200	00	3502	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss			Account 3502 - Unemployment Insurance Clsfd											
02/10/2021	GL_BD_JRNL	0000460008	1158		12/30/2020/Open $0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2787	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.89
Number of Transactions 2					Totals			-0.89	0.00	0.00	0.00	0.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32200	00	3502	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss			Account 3502 - Unemployment Insurance Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	504		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
04/16/2021	GL_JOURNAL	SAL0462703	77	Jul-Jan	04/16/2021/To move salary custodial costs to exten			0.00	0.00	0.00	0.42
Number of Transactions 2					Totals			-0.42	0.00	0.00	0.00	0.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32200	00	3502	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss			Account 3502 - Unemployment Insurance Clsfd											
12/28/2020	GL_BD_JRNL	0000458310	150		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	33135	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.07
01/28/2021	GL_JOURNAL	PAY0459296	33104	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.25
02/25/2021	GL_JOURNAL	PAY0460755	33125	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.16
03/30/2021	GL_JOURNAL	PAY0461897	34355	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.51
04/15/2021	GL_JOURNAL	ENP0462623	31018	PYE	04/15/2021/GL Encumbrance Process/158829 ;UNEMP fo			0.00	0.00	1.54	0.00
04/16/2021	GL_JOURNAL	SAL0462703	69	Jul-Jan	04/16/2021/To move salary custodial costs to exten			0.00	0.00	0.00	-0.42
Number of Transactions 7					Totals			-2.11	0.00	0.00	1.54	0.57

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						
0227	32200	00	3502	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss			Account 3502 - Unemployment Insurance Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	927		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1843	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	1.55
02/09/2021	GL_BD_JRNL	0000459935	594		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1141		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	371		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	920		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1259		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	682	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1.12
02/09/2021	GL_JOURNAL	0000459933	370	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.82
02/09/2021	GL_JOURNAL	0000459933	4906	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.74
02/09/2021	GL_JOURNAL	0000459933	4359	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.50
02/09/2021	GL_JOURNAL	0000459933	4685	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.76
02/10/2021	GL_BD_JRNL	0000460075	481		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	792		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1632	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1.12
02/10/2021	GL_JOURNAL	0000460074	1321	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1.38
Number of Transactions 16					Totals	-7.99	0.00	0.00	0.00	7.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32200	00	3502	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss			Account 3502 - Unemployment Insurance Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	505		04/15/2021/Zero budget string for extended code 38		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						
0227	32200	00	3502	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss			Account 3502 - Unemployment Insurance Clsfd											
11/17/2020	GL_BD_JRNL	0000456749	2065		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1026	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.27
11/17/2020	GL_JOURNAL	SAL0456779	3703	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.24
11/17/2020	GL_JOURNAL	SAL0456779	4684	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.16
11/18/2020	GL_BD_JRNL	0000456800	1599		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2010		10/31/2020/Open Zero dollar Budget 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							
0227	32200	00	3502	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss			Account 3502 - Unemployment Insurance Clsfd												
11/18/2020	GL_BD_JRNL	0000456800	448		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32647	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.48
12/28/2020	GL_JOURNAL	PAY0458309	33136	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.42
Number of Transactions 9					Totals			-1.57	0.00	0.00	0.00	1.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3601	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss			Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	2066		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3591	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P			0.00	0.00	0.00	143.80
01/07/2021	GL_JOURNAL	PWC0458525	2285	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P			0.00	0.00	0.00	143.80
02/09/2021	GL_JOURNAL	PWC0459847	9012	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	143.80
02/09/2021	GL_JOURNAL	SAL0459915	615	PWC0457747	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-143.80
02/09/2021	GL_JOURNAL	SAL0459915	4645	PWC0458525	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-143.80
03/08/2021	GL_JOURNAL	PWC0461158	1663	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P			0.00	0.00	0.00	173.06
04/08/2021	GL_JOURNAL	PWC0462277	1751	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	149.73
04/15/2021	GL_JOURNAL	ENP0462623	33701	PYE	04/15/2021/GL Encumbrance Process/158001 ;WKRCMP f			0.00	0.00	449.19	0.00
Number of Transactions 9					Totals			-915.78	0.00	0.00	449.19	466.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3601	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	1687		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6220	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	36.98
Number of Transactions 2					Totals			-36.98	0.00	0.00	0.00	36.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3601	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	1688		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6221	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	156.54

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							
0227	32200	00	3601	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 3601 - Workers Compensation Certif												
Number of Transactions 2					Totals				-156.54	0.00	0.00	0.00	156.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3601	3110	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 3601 - Workers Compensation Certif												
01/07/2021 GL_BD_JRNL	0000458542	1689		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021 GL_JOURNAL	SAL0458541	6222	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	40.64
Number of Transactions 2					Totals				-40.64	0.00	0.00	0.00	40.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3602	2150	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 3602 - Worker Compensation Classified												
01/07/2021 GL_BD_JRNL	0000458542	1690		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021 GL_JOURNAL	SAL0458541	6586	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	65.84
Number of Transactions 2					Totals				-65.84	0.00	0.00	0.00	65.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3602	2700	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 3602 - Worker Compensation Classified												
01/07/2021 GL_BD_JRNL	0000458542	1691		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021 GL_JOURNAL	SAL0458541	6587	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	49.26
Number of Transactions 2					Totals				-49.26	0.00	0.00	0.00	49.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3602	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss			Account 3602 - Worker Compensation Classified												
02/10/2021 GL_BD_JRNL	0000460008	1159		12/30/2020/Open $0 budget strings./					0.00	0.00	0.00	0.00	0.00
02/10/2021 GL_JOURNAL	0000460002	2788	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	42.68

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							
0227	32200	00	3602	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss			Account 3602 - Worker Compensation Classified												
Number of Transactions 2					Totals				-42.68	0.00	0.00	0.00	42.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3602	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss			Account 3602 - Worker Compensation Classified												
04/15/2021	GL_BD_JRNL	0000462615	795		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00
04/16/2021	GL_JOURNAL	SAL0462703	78	Jul-Jan	04/16/2021/To move salary custodial costs to exten				0.00	0.00	0.00	0.00	19.97
Number of Transactions 2					Totals				-19.97	0.00	0.00	0.00	19.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3602	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss			Account 3602 - Worker Compensation Classified												
01/07/2021	GL_BD_JRNL	0000458527	25		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	5449	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	3.21
02/09/2021	GL_JOURNAL	PWC0459847	4532	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	24.60
03/08/2021	GL_JOURNAL	PWC0461158	6037	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	24.60
04/08/2021	GL_JOURNAL	PWC0462277	5504	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	24.60
04/15/2021	GL_JOURNAL	ENP0462623	35707	PYE	04/15/2021/GL Encumbrance Process/158829 ;WKRCMP f				0.00	0.00	73.80	0.00	
04/16/2021	GL_JOURNAL	SAL0462703	70	Jul-Jan	04/16/2021/To move salary custodial costs to exten				0.00	0.00	0.00	-19.97	
Number of Transactions 7					Totals				-130.84	0.00	0.00	73.80	57.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3602	8100	0000	01000	7001	2021							
Resource 32200 - CRF Learning Loss			Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	928		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1844	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	74.83
02/09/2021	GL_BD_JRNL	0000459935	634		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	635		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2006		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	102		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	103		12/30/2020/Open zero dollar budget strings/				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						
0227	32200	00	3602	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss			Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	0000459933	4399	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	35.86
02/09/2021	GL_JOURNAL	0000459933	4400	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	35.86
02/09/2021	GL_JOURNAL	0000459933	3889	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	23.91
02/09/2021	GL_JOURNAL	0000459933	101	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	38.85
02/09/2021	GL_JOURNAL	0000459933	102	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	53.79
02/10/2021	GL_BD_JRNL	0000460075	96		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	97		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	936	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	53.79
02/10/2021	GL_JOURNAL	0000460074	937	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	65.75
Number of Transactions 16					Totals	-382.64		0.00	0.00	0.00	382.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32200	00	3602	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss			Account 3602 - Worker Compensation Classified											
04/15/2021	GL_BD_JRNL	0000462615	796		04/15/2021/Zero budget string for extended code 38			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						
0227	32200	00	3602	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss			Account 3602 - Worker Compensation Classified											
11/17/2020	GL_BD_JRNL	0000456749	2067		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4685	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	7.59
11/17/2020	GL_JOURNAL	SAL0456779	3704	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	5.63
11/17/2020	GL_JOURNAL	SAL0456779	1027	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	6.36
11/18/2020	GL_BD_JRNL	0000456800	1600		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	449		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2011		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6878	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P			0.00	0.00	0.00	23.11
01/07/2021	GL_JOURNAL	PWC0458525	5450	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P			0.00	0.00	0.00	20.20
Number of Transactions 9					Totals	-62.89		0.00	0.00	0.00	62.89

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32200	00	3701	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss			Account 3701 - OPEB Allocated Cert											
11/17/2020	GL_BD_JRNL	0000456749	2068		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	663	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	24.37
01/07/2021	GL_JOURNAL	PRM0458524	8477	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	24.37
02/09/2021	GL_JOURNAL	PRM0459845	1125	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	24.37
02/09/2021	GL_JOURNAL	SAL0459915	438	PRM0457744	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-24.37
02/09/2021	GL_JOURNAL	SAL0459915	4535	PRM0458524	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-24.37
03/08/2021	GL_JOURNAL	PRM0461157	9235	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	29.33
04/08/2021	GL_JOURNAL	PRM0462276	1106	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	25.37
04/15/2021	GL_JOURNAL	ENP0462623	38390	PYE	04/15/2021/GL Encumbrance Process/158001 ;RM01 for			0.00	0.00	76.12	0.00
Number of Transactions 9					Totals	-155.19		0.00	0.00	76.12	79.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32200	00	3702	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss			Account 3702 - OPEB Allocated Class											
02/10/2021	GL_BD_JRNL	0000460008	1160		12/30/2020/Open $0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2789	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	8.13
Number of Transactions 2					Totals	-8.13		0.00	0.00	0.00	8.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32200	00	3702	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss			Account 3702 - OPEB Allocated Class											
04/15/2021	GL_BD_JRNL	0000462615	1086		04/15/2021/Zero budget string for extended code 38			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						
0227	32200	00	3702	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss			Account 3702 - OPEB Allocated Class											
01/07/2021	GL_BD_JRNL	0000458527	62		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	10102	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.17
02/09/2021	GL_JOURNAL	PRM0459845	3749	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	1.32
03/08/2021	GL_JOURNAL	PRM0461157	971	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.32

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						
0227	32200	00	3702	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss			Account 3702 - OPEB Allocated Class											
04/08/2021	GL_JOURNAL	PRM0462276	3630	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	1.32
04/15/2021	GL_JOURNAL	ENP0462623	40386	PYE	04/15/2021/GL Encumbrance Process/158829 ;RM02 for			0.00	0.00	3.95	0.00
Number of Transactions 6					Totals		-8.08	0.00	0.00	3.95	4.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32200	00	3702	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss			Account 3702 - OPEB Allocated Class											
11/04/2020	GL_BD_JRNL	0000455792	929		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1845	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	4.02
Number of Transactions 2					Totals		-4.02	0.00	0.00	0.00	4.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32200	00	3702	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss			Account 3702 - OPEB Allocated Class											
04/15/2021	GL_BD_JRNL	0000462615	1087		04/15/2021/Zero budget string for extended code 38			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						
0227	32200	00	3702	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss			Account 3702 - OPEB Allocated Class											
11/17/2020	GL_BD_JRNL	0000456749	2069		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1028	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.85
11/17/2020	GL_JOURNAL	SAL0456779	3705	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.76
11/17/2020	GL_JOURNAL	SAL0456779	4686	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.02
11/18/2020	GL_BD_JRNL	0000456800	1601		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2012		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	450		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	5045	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	3.10
01/07/2021	GL_JOURNAL	PRM0458524	10103	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	2.71

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							
0227	32200	00	3702	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss			Account 3702 - OPEB Allocated Class												
Number of Transactions 9					Totals				-8.44	0.00	0.00	0.00	8.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3985	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss			Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	2070		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	35169	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	9.39
12/28/2020	GL_JOURNAL	PAY0458309	35697	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	9.39
01/28/2021	GL_JOURNAL	PAY0459296	35656	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	10.83
02/09/2021	GL_JOURNAL	SAL0459915	4365	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-9.39
02/09/2021	GL_JOURNAL	SAL0459915	282	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-9.39
02/25/2021	GL_JOURNAL	PAY0460755	35662	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	11.28
03/30/2021	GL_JOURNAL	PAY0461897	36959	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	11.28
04/15/2021	GL_JOURNAL	ENP0462623	43055	PYE	04/15/2021/GL Encumbrance Process/158001 ;LIFE for				0.00	0.00	0.00	29.88	0.00
Number of Transactions 9					Totals				-63.27	0.00	0.00	29.88	33.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3995	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss			Account 3995 - Life Insurance/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	1161		12/30/2020/Open $0 budget strings./				0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2790	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	1.87
Number of Transactions 2					Totals				-1.87	0.00	0.00	0.00	1.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3995	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss			Account 3995 - Life Insurance/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1318		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00
04/16/2021	GL_JOURNAL	SAL0462703	79	Jul-Jan	04/16/2021/To move salary custodial costs to exten				0.00	0.00	0.00	0.00	1.33
Number of Transactions 2					Totals				-1.33	0.00	0.00	0.00	1.33

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3995	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss			Account 3995 - Life Insurance/Clsfd												
12/28/2020	GL_BD_JRNL	0000458310	151		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	37771	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.21
01/28/2021	GL_JOURNAL	PAY0459296	37736	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.85
02/25/2021	GL_JOURNAL	PAY0460755	37729	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.85
03/30/2021	GL_JOURNAL	PAY0461897	39034	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.85
04/15/2021	GL_JOURNAL	ENP0462623	44844	PYE	04/15/2021/GL Encumbrance Process/158829 ;LIFE for			0.00	0.00	4.91	0.00
04/16/2021	GL_JOURNAL	SAL0462703	71	Jul-Jan	04/16/2021/To move salary custodial costs to exten			0.00	0.00	0.00	-1.33
Number of Transactions 7					Totals	-9.34		0.00	0.00	4.91	4.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3995	8100	0000	01000	7001	2021							
Resource 32200 - CRF Learning Loss			Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	930		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1846	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	1.36
Number of Transactions 2					Totals	-1.36		0.00	0.00	0.00	1.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3995	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss			Account 3995 - Life Insurance/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1319		04/15/2021/Zero budget string for extended code 38			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							
0227	32200	00	3995	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss			Account 3995 - Life Insurance/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	2071		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1029	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.66
11/17/2020	GL_JOURNAL	SAL0456779	4687	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.41
11/18/2020	GL_BD_JRNL	0000456800	451		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2013		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	37235	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.90

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	3995	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss			Account 3995 - Life Insurance/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	37772	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.90
Number of Transactions 7					Totals			-2.87	0.00	0.00	0.00	2.87
Number of Transactions 358				Account	Totals 3000s			-32,709.76	0.00	0.00	11,867.58	20,842.18
Number of Transactions 414				Resource	Totals 32200			-112,925.25	0.00	0.00	33,750.05	79,175.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32201	00	1162	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp			Account 1162 - Short Term Leave Visiting Tchr												
03/08/2021	GL_BD_JRNL	0000461151	405		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	285	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,117.68
03/30/2021	GL_JOURNAL	PAY0461897	1633	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,490.24
04/08/2021	GL_JOURNAL	PAY0462267	339	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,490.24
Number of Transactions 4					Totals			-4,098.16	0.00	0.00	0.00	4,098.16
Number of Transactions 4				Account	Totals 1000s			-4,098.16	0.00	0.00	0.00	4,098.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32201	00	2281	2490	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp			Account 2281 - Other Support Prsnl PARAS Hrly												
03/08/2021	GL_BD_JRNL	0000461151	406		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1034	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	73.06
03/30/2021	GL_JOURNAL	PAY0461897	5082	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	29.22
04/08/2021	GL_JOURNAL	PAY0462267	1101	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	87.67
Number of Transactions 4					Totals			-189.95	0.00	0.00	0.00	189.95

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
Number of Transactions 4				Account	Totals 2000s	-189.95	0.00	0.00	0.00	189.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	32201	00	3101	1000	1110	01000	0000	2021

Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions

03/08/2021	GL_BD_JRNL	0000461151	407		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1527	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	180.51
03/30/2021	GL_JOURNAL	PAY0461897	7763	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	240.67
04/08/2021	GL_JOURNAL	PAY0462267	1634	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	240.67
Number of Transactions 4					Totals	-661.85	0.00	0.00	0.00	661.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	32201	00	3202	2490	0000	01000	0000	2021

Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions

03/08/2021	GL_BD_JRNL	0000461151	408		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1903	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	15.12
03/30/2021	GL_JOURNAL	PAY0461897	10370	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	6.05
04/08/2021	GL_JOURNAL	PAY0462267	2047	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	18.15
Number of Transactions 4					Totals	-39.32	0.00	0.00	0.00	39.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	32201	00	3301	1000	1110	01000	0000	2021

Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated

03/08/2021	GL_BD_JRNL	0000461151	409		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2331	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	16.21
03/30/2021	GL_JOURNAL	PAY0461897	13070	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	21.60
04/08/2021	GL_JOURNAL	PAY0462267	2492	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	21.61
Number of Transactions 4					Totals	-59.42	0.00	0.00	0.00	59.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	32201	00	3302	2490	0000	01000	0000	2021

Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified

03/08/2021	GL_BD_JRNL	0000461151	410		02/02/2021/Open zero dollar strings/	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						
0227	32201	00	3302	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp			Account 3302 - OASDI Classified											
03/08/2021	GL_JOURNAL	PAY0461136	2916	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	5.59
03/30/2021	GL_JOURNAL	PAY0461897	15822	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.23
04/08/2021	GL_JOURNAL	PAY0462267	3137	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	6.70
Number of Transactions 4					Totals	-14.52		0.00	0.00	0.00	14.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32201	00	3501	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp			Account 3501 - Unemployment Insurance Certif											
03/08/2021	GL_BD_JRNL	0000461151	411		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3530	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.56
03/30/2021	GL_JOURNAL	PAY0461897	31600	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.74
04/08/2021	GL_JOURNAL	PAY0462267	3795	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.75
Number of Transactions 4					Totals	-2.05		0.00	0.00	0.00	2.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32201	00	3502	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp			Account 3502 - Unemployment Insurance Clsfd											
03/08/2021	GL_BD_JRNL	0000461151	412		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4113	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.04
03/30/2021	GL_JOURNAL	PAY0461897	34350	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.01
04/08/2021	GL_JOURNAL	PAY0462267	4440	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.04
Number of Transactions 4					Totals	-0.09		0.00	0.00	0.00	0.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32201	00	3601	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp			Account 3601 - Workers Compensation Certif											
03/08/2021	GL_BD_JRNL	0000461165	147		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1664	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P			0.00	0.00	0.00	26.71
04/08/2021	GL_JOURNAL	PWC0462277	1752	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	35.62
04/08/2021	GL_JOURNAL	PWC0462277	1753	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	35.62

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							
0227	32201	00	3601	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp			Account 3601 - Workers Compensation Certif												
Number of Transactions 4					Totals				-97.95	0.00	0.00	0.00	97.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32201	00	3602	2490	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp			Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	148		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6038	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	1.75
04/08/2021	GL_JOURNAL	PWC0462277	5505	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	0.70
04/08/2021	GL_JOURNAL	PWC0462277	5506	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	2.10
Number of Transactions 4					Totals				-4.55	0.00	0.00	0.00	4.55
Number of Transactions 32				Account	Totals 3000s				-879.75	0.00	0.00	0.00	879.75
Number of Transactions 40				Resource	Totals 32201				-5,167.86	0.00	0.00	0.00	5,167.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	33100	00	2101	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement			Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	2238		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,721.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2176	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	208.14	
09/28/2020	GL_JOURNAL	PAY0454195	2768	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3,877.81	
10/28/2020	GL_JOURNAL	PAY0455384	2929	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,254.82	
11/24/2020	GL_JOURNAL	PAY0457158	2908	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,254.82	
12/28/2020	GL_JOURNAL	PAY0458309	2951	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,942.61	
01/28/2021	GL_JOURNAL	PAY0459296	2975	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,254.82	
02/25/2021	GL_JOURNAL	PAY0460755	3030	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,254.82	
03/30/2021	GL_JOURNAL	PAY0461897	3208	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,254.82	
04/15/2021	GL_JOURNAL	ENP0462623	2487	PYE	04/15/2021/GL Encumbrance Process/128036 ;Salary f				0.00	0.00	6,764.45	0.00	
Number of Transactions 10					Totals				-2,346.11	21,721.00	0.00	6,764.45	17,302.66

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
Number of Transactions 10				Account	Totals 2000s	-2,346.11	21,721.00	0.00	6,764.45	17,302.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	33100	00	3202	1110	5770	01000	4262	2021

Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions

07/02/2020	GL_BD_JRNL	ORG0449646	851		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,931.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8307	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	43.08
09/28/2020	GL_JOURNAL	PAY0454195	9390	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	802.71
10/28/2020	GL_JOURNAL	PAY0455384	9683	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	466.75
11/24/2020	GL_JOURNAL	PAY0457158	9507	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	466.75
12/28/2020	GL_JOURNAL	PAY0458309	9769	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	402.12
01/28/2021	GL_JOURNAL	PAY0459296	9772	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	466.75
02/25/2021	GL_JOURNAL	PAY0460755	9817	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	466.75
03/30/2021	GL_JOURNAL	PAY0461897	10378	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	466.75
04/15/2021	GL_JOURNAL	ENP0462623	9029	PYE	04/15/2021/GL Encumbrance Process/128036 ;PERS_A f	0.00	0.00	1,400.24	0.00
Number of Transactions 10					Totals	-50.90	4,931.00	0.00	1,400.24	3,581.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	33100	00	3302	1110	5770	01000	4262	2021

Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified

07/02/2020	GL_BD_JRNL	ORG0449646	852		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,662.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12858	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	15.92
09/28/2020	GL_JOURNAL	PAY0454195	14410	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	296.65
10/28/2020	GL_JOURNAL	PAY0455384	14802	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	172.50
11/24/2020	GL_JOURNAL	PAY0457158	14536	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	172.49
12/28/2020	GL_JOURNAL	PAY0458309	14873	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	148.61
01/28/2021	GL_JOURNAL	PAY0459296	14885	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	172.49
02/25/2021	GL_JOURNAL	PAY0460755	14967	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	172.50
03/30/2021	GL_JOURNAL	PAY0461897	15832	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	172.49
04/15/2021	GL_JOURNAL	ENP0462623	13705	PYE	04/15/2021/GL Encumbrance Process/128036 ;OASDI fo	0.00	0.00	517.48	0.00
Number of Transactions 10					Totals	-179.13	1,662.00	0.00	517.48	1,323.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	33100	00	3431	1110	5770	01000	4262	2021

Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/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						
0227	33100	00	3431	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement				Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	853		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18766	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	19242	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	19077	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	19459	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	19458	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	19511	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	20449	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.60
04/15/2021	GL_JOURNAL	ENP0462623	18048	PYE	04/15/2021/GL Encumbrance Process/128036 ;VISION f			0.00	0.00	28.80	0.00
Number of Transactions 9					Totals		0.00	96.00	0.00	28.80	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	33100	00	3451	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement				Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	854		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22876	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	23434	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	23404	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	23802	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	23782	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	23804	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	24751	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	91.20
04/15/2021	GL_JOURNAL	ENP0462623	22352	PYE	04/15/2021/GL Encumbrance Process/128036 ;DENTAL f			0.00	0.00	252.00	0.00
Number of Transactions 9					Totals		-28.40	862.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	33100	00	3471	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement				Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	855		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26970	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	27608	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	27708	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	28122	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	758.40

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						
0227	33100	00	3471	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement				Account 3471 - Medical Ins/Clsfd										
01/28/2021	GL_JOURNAL	PAY0459296	28086	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	806.40
02/25/2021	GL_JOURNAL	PAY0460755	28079	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	29035	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	806.40
04/15/2021	GL_JOURNAL	ENP0462623	26637	PYE	04/15/2021/GL Encumbrance Process/128036 ;MEDICA f			0.00	0.00	5,259.00	0.00
Number of Transactions 9					Totals		6,902.20	17,614.00	0.00	5,259.00	5,452.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	33100	00	3502	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement				Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	856		07/01/2020/Load 2020-21 Board-Approved Original Bu			11.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17491	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	31866	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.93
10/28/2020	GL_JOURNAL	PAY0455384	32615	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.13
11/24/2020	GL_JOURNAL	PAY0457158	32650	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.13
12/28/2020	GL_JOURNAL	PAY0458309	33139	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.97
01/28/2021	GL_JOURNAL	PAY0459296	33109	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.13
02/25/2021	GL_JOURNAL	PAY0460755	33130	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.12
03/30/2021	GL_JOURNAL	PAY0461897	34360	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.13
04/15/2021	GL_JOURNAL	ENP0462623	31287	PYE	04/15/2021/GL Encumbrance Process/128036 ;UNEMP fo			0.00	0.00	3.38	0.00
Number of Transactions 10					Totals		-1.03	11.00	0.00	3.38	8.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	33100	00	3602	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement				Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	857		07/01/2020/Load 2020-21 Board-Approved Original Bu			519.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2535	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	4.97
10/14/2020	GL_JOURNAL	PWC0454849	7134	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20			0.00	0.00	0.00	92.68
11/09/2020	GL_JOURNAL	PWC0456114	2000	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	53.89
12/08/2020	GL_JOURNAL	PWC0457747	6879	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P			0.00	0.00	0.00	53.89
01/07/2021	GL_JOURNAL	PWC0458525	5451	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P			0.00	0.00	0.00	46.43
02/09/2021	GL_JOURNAL	PWC0459847	4533	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	53.89
03/08/2021	GL_JOURNAL	PWC0461158	6039	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P			0.00	0.00	0.00	53.89
04/08/2021	GL_JOURNAL	PWC0462277	5507	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	53.89

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	33100	00	3602	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement				Account 3602 - Worker Compensation Classified											
04/15/2021	GL_JOURNAL	ENP0462623	35976	PYE	04/15/2021/GL Encumbrance Process/128036 ;WKRCMP f			0.00	0.00	161.67	0.00
Number of Transactions 10					Totals			-56.20	519.00	0.00	161.67	413.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	33100	00	3702	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement				Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	858		07/01/2020/Load 2020-21 Board-Approved Original Bu			70.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3066	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.67
10/14/2020	GL_JOURNAL	PRM0454848	4338	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	12.45
11/09/2020	GL_JOURNAL	PRM0456110	3890	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	7.24
12/08/2020	GL_JOURNAL	PRM0457744	5046	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	7.24
01/07/2021	GL_JOURNAL	PRM0458524	10104	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	6.24
02/09/2021	GL_JOURNAL	PRM0459845	3750	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	7.24
03/08/2021	GL_JOURNAL	PRM0461157	972	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	7.24
04/08/2021	GL_JOURNAL	PRM0462276	3631	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	7.24
04/15/2021	GL_JOURNAL	ENP0462623	40655	PYE	04/15/2021/GL Encumbrance Process/128036 ;RM05 for			0.00	0.00	21.71	0.00
Number of Transactions 10					Totals			-7.27	70.00	0.00	21.71	55.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	33100	00	3995	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement				Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	859		07/01/2020/Load 2020-21 Board-Approved Original Bu			35.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36258	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.76
10/28/2020	GL_JOURNAL	PAY0455384	37098	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.76
11/24/2020	GL_JOURNAL	PAY0457158	37237	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.76
12/28/2020	GL_JOURNAL	PAY0458309	37774	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.76
01/28/2021	GL_JOURNAL	PAY0459296	37740	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.19
02/25/2021	GL_JOURNAL	PAY0460755	37733	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.19
03/30/2021	GL_JOURNAL	PAY0461897	39038	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.19
04/15/2021	GL_JOURNAL	ENP0462623	45113	PYE	04/15/2021/GL Encumbrance Process/128036 ;LIFE for			0.00	0.00	10.76	0.00
Number of Transactions 9					Totals			3.63	35.00	0.00	10.76	20.61

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
Number of Transactions 86				Account	Totals 3000s	6,582.90	25,800.00	0.00	7,655.04	11,562.06
Number of Transactions 96				Resource	Totals 33100	4,236.79	47,521.00	0.00	14,419.49	28,864.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	53100	00	2201	8100	0000	13000	7001	2021

Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian

07/02/2020	GL_BD_JRNL	ORG0449639	2242		07/01/2020/Load 2020-21 Board-Approved Original Bu	12,331.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2198	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	1,029.25
08/03/2020	GL_JOURNAL	PAY0451987	188	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.00	89.95
08/27/2020	GL_JOURNAL	PAY0453104	2988	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,029.25
09/28/2020	GL_JOURNAL	PAY0454195	3616	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	748.55
10/28/2020	GL_JOURNAL	PAY0455384	3822	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	233.92
11/04/2020	GL_JOURNAL	SAL0455769	1847	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-3,130.92
11/17/2020	GL_BD_JRNL	0000456760	47		10/31/2020/Transfer of appropriations in Child Nut	-12,331.00	0.00	0.00	0.00	0.00
Number of Transactions 8					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 8				Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	53100	00	3202	8100	0000	13000	7001	2021

Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions

07/02/2020	GL_BD_JRNL	ORG0449646	860		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,799.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5679	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	213.05
08/27/2020	GL_JOURNAL	PAY0453104	8308	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	213.05
09/28/2020	GL_JOURNAL	PAY0454195	9391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	154.95
10/28/2020	GL_JOURNAL	PAY0455384	9684	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	48.42
11/04/2020	GL_JOURNAL	SAL0455769	1848	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-629.47
11/17/2020	GL_BD_JRNL	0000456760	48		10/31/2020/Transfer of appropriations in Child Nut	-2,799.00	0.00	0.00	0.00	0.00
Number of Transactions 7					Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	53100	00	3302	8100	0000	13000	7001	2021

Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI 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						
0227	53100	00	3302	8100	0000	13000	7001	2021						
Resource 53100 - Child Nutrition: School Progra				Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	861		07/01/2020/Load 2020-21 Board-Approved Original Bu		943.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8616	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	78.74
08/03/2020	GL_JOURNAL	PAY0451987	1272	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	6.88
08/27/2020	GL_JOURNAL	PAY0453104	12859	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	78.73
09/28/2020	GL_JOURNAL	PAY0454195	14411	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	57.26
10/28/2020	GL_JOURNAL	PAY0455384	14803	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	15.67
11/04/2020	GL_JOURNAL	SAL0455769	1849	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-237.28
11/17/2020	GL_BD_JRNL	0000456760	49		10/31/2020/Transfer of appropriations in Child Nut		-943.00	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						
0227	53100	00	3431	8100	0000	13000	7001	2021						
Resource 53100 - Child Nutrition: School Progra				Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	862		07/01/2020/Load 2020-21 Board-Approved Original Bu		26.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18767	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.89
10/28/2020	GL_JOURNAL	PAY0455384	19243	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.30
11/04/2020	GL_JOURNAL	SAL0455769	1850	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-2.19
11/17/2020	GL_BD_JRNL	0000456760	50		10/31/2020/Transfer of appropriations in Child Nut		-26.00	0.00	0.00	0.00
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						
0227	53100	00	3451	8100	0000	13000	7001	2021						
Resource 53100 - Child Nutrition: School Progra				Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	863		07/01/2020/Load 2020-21 Board-Approved Original Bu		233.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22877	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	17.91
10/28/2020	GL_JOURNAL	PAY0455384	23435	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.90
11/04/2020	GL_JOURNAL	SAL0455769	1851	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-20.81
11/17/2020	GL_BD_JRNL	0000456760	51		10/31/2020/Transfer of appropriations in Child Nut		-233.00	0.00	0.00	0.00
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						
0227	53100	00	3471	8100	0000	13000	7001	2021						
Resource 53100 - Child Nutrition: School Progra				Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	864		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,756.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26971	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	293.84
10/28/2020	GL_JOURNAL	PAY0455384	27609	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	47.51
11/04/2020	GL_JOURNAL	SAL0455769	1852	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-341.35
11/17/2020	GL_BD_JRNL	0000456760	52		10/31/2020/Transfer of appropriations in Child Nut		-4,756.00	0.00	0.00	0.00
Number of Transactions 5					Totals		0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	53100	00	3502	8100	0000	13000	7001	2021						
Resource 53100 - Child Nutrition: School Progra				Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	865		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11620	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.51
08/03/2020	GL_JOURNAL	PAY0451987	2176	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	17492	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.51
09/28/2020	GL_JOURNAL	PAY0454195	31867	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.38
10/28/2020	GL_JOURNAL	PAY0455384	32616	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.10
11/04/2020	GL_JOURNAL	SAL0455769	1853	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-1.55
11/17/2020	GL_BD_JRNL	0000456760	53		10/31/2020/Transfer of appropriations in Child Nut		-6.00	0.00	0.00	0.00
Number of Transactions 8					Totals		0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	53100	00	3602	8100	0000	13000	7001	2021						
Resource 53100 - Child Nutrition: School Progra				Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	866		07/01/2020/Load 2020-21 Board-Approved Original Bu		295.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7128	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	2.15
08/11/2020	GL_JOURNAL	PWC0452443	7129	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	24.60
09/10/2020	GL_JOURNAL	PWC0453518	2536	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	24.60
10/14/2020	GL_JOURNAL	PWC0454849	7135	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20		0.00	0.00	0.00	17.89
11/04/2020	GL_JOURNAL	SAL0455769	1854	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-74.83
11/09/2020	GL_JOURNAL	PWC0456114	2001	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	5.59
11/17/2020	GL_BD_JRNL	0000456760	54		10/31/2020/Transfer of appropriations in Child Nut		-295.00	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							
0227	53100	00	3602	8100	0000	13000	7001	2021							
Resource 53100 - Child Nutrition: School Progra				Account 3602 - Worker Compensation Classified											
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							
0227	53100	00	3702	8100	0000	13000	7001	2021							
Resource 53100 - Child Nutrition: School Progra				Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	867		07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7182	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.12		
08/11/2020	GL_JOURNAL	RPM0452442	7183	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.32		
08/11/2020	GL_JOURNAL	RPM0452476	5654	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.12		
08/11/2020	GL_JOURNAL	RPM0452476	5655	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-1.32		
08/11/2020	GL_JOURNAL	PRM0452481	5630	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.12		
08/11/2020	GL_JOURNAL	PRM0452481	5631	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.32		
09/10/2020	GL_JOURNAL	PRM0453517	3067	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.32		
10/14/2020	GL_JOURNAL	PRM0454848	4339	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.96		
11/04/2020	GL_JOURNAL	SAL0455769	1855	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-4.02		
11/09/2020	GL_JOURNAL	PRM0456110	3891	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.30		
11/17/2020	GL_BD_JRNL	0000456760	55		10/31/2020/Transfer of appropriations in Child Nut				-16.00	0.00	0.00	0.00	0.00		
Number of Transactions 12				Totals					0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	53100	00	3995	8100	0000	13000	7001	2021							
Resource 53100 - Child Nutrition: School Progra				Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	868		07/01/2020/Load 2020-21 Board-Approved Original Bu				20.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36259	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1.17		
10/28/2020	GL_JOURNAL	PAY0455384	37099	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.19		
11/04/2020	GL_JOURNAL	SAL0455769	1856	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-1.36		
11/17/2020	GL_BD_JRNL	0000456760	56		10/31/2020/Transfer of appropriations in Child Nut				-20.00	0.00	0.00	0.00	0.00		
Number of Transactions 5				Totals					0.00	0.00	0.00	0.00	0.00		
Number of Transactions 63				Account	Totals 3000s				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							
0227	53100	00	3995	8100	0000	13000	7001	2021							
Resource 53100 - Child Nutrition: School Progra			Account 3995 - Life Insurance/Clsfd												
Number of Transactions 71			Resource	Totals 53100					0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	60101	00	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety			Account 5100 - Contracted Svcs > $25K												
07/01/2020	GL_BD_JRNL	ORG0449531	1996		07/01/2020/Load 2020-21 Board-Approved Original Bu				123,746.00	0.00	0.00	0.00			
07/08/2020	PO_POENC	0000357643	10	No REQ.	HARMONIUM/Pacific Beach Elementary PrimeTime 2019-				0.00	0.00	-17,574.35	0.00			
07/08/2020	PO_POENC	0000357643	10	No REQ.	HARMONIUM/Pacific Beach Elementary PrimeTime 2019-				0.00	0.00	0.00	0.00			
07/08/2020	PO_POENC	0000357643	10	No REQ.	HARMONIUM/Pacific Beach Elementary PrimeTime 2019-				0.00	0.00	17,574.35	0.00			
07/08/2020	PO_POENC	0000357643	10	No REQ.	HARMONIUM/Pacific Beach Elementary PrimeTime 2019-				0.00	0.00	17,574.35	0.00			
07/09/2020	PO_POENC	0000369319	23	No REQ.	HARMONIUM/PB Elem PT 19-20 Increase				0.00	0.00	6,390.03	0.00			
07/09/2020	PO_POENC	0000369319	23	No REQ.	HARMONIUM/PB Elem PT 19-20 Increase				0.00	0.00	6,390.03	0.00			
07/09/2020	PO_POENC	0000369319	23	No REQ.	HARMONIUM/PB Elem PT 19-20 Increase				0.00	0.00	0.00	0.00			
07/09/2020	PO_POENC	0000369319	23	No REQ.	HARMONIUM/PB Elem PT 19-20 Increase				0.00	0.00	-6,390.03	0.00			
07/23/2020	GL_JOURNAL	0000451122	497	PO357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya				0.00	0.00	0.00	-11,302.83			
08/14/2020	REQ_PREENC	REQ448799	1		Harmonium Inc/101767/Pacific Beach ES PrimeTime 20				0.00	140,449.04	0.00	0.00			
08/14/2020	REQ_PREENC	REQ448799	1		Harmonium Inc/101767/Pacific Beach ES PrimeTime 20				0.00	140,449.04	0.00	0.00			
08/14/2020	REQ_PREENC	REQ448799	1		Harmonium Inc/101767/Pacific Beach ES PrimeTime 20				0.00	-140,449.04	0.00	0.00			
08/19/2020	AP_VOUCHER	01143406	1	P0000357643	HARMONIUM/Pacific Beach Elementary Prime				0.00	0.00	0.00	11,302.83			
08/19/2020	AP_VOUCHER	01143406	1	P0000357643	HARMONIUM/Pacific Beach Elementary Prime				0.00	0.00	-11,302.83	0.00			
08/21/2020	GL_BD_JRNL	0000452960	70		08/21/2020/Transfer of appropriations within 60101				10,339.00	0.00	0.00	0.00			
08/24/2020	PO_POENC	0000371175	28	RREQ448799	HARMONIUM/Pacific Beach ES PrimeTime 20-21				0.00	0.00	140,449.04	0.00			
08/24/2020	PO_POENC	0000371175	28	RREQ448799	HARMONIUM/Pacific Beach ES PrimeTime 20-21				0.00	-140,449.04	0.00	0.00			
09/28/2020	AP_VOUCHER	01148825	1	P0000357643	HARMONIUM/Pacific Beach Elementary Prime				0.00	0.00	0.00	6,271.52			
09/28/2020	AP_VOUCHER	01148825	1	P0000357643	HARMONIUM/Pacific Beach Elementary Prime				0.00	0.00	-6,271.52	0.00			
09/28/2020	AP_VOUCHER	01148825	2	P0000369319	HARMONIUM/PB Elem PT 19-20 Increase				0.00	0.00	0.00	283.96			
09/28/2020	AP_VOUCHER	01148825	2	P0000369319	HARMONIUM/PB Elem PT 19-20 Increase				0.00	0.00	-283.96	0.00			
10/15/2020	AP_VOUCHER	01151242	1	P0000371175	HARMONIUM/Pacific Beach ES PrimeTime 20-				0.00	0.00	0.00	29.71			
10/15/2020	AP_VOUCHER	01151242	1	P0000371175	HARMONIUM/Pacific Beach ES PrimeTime 20-				0.00	0.00	-29.71	0.00			
10/20/2020	AP_VOUCHER	01152023	1	P0000371175	HARMONIUM/Pacific Beach ES PrimeTime 20-				0.00	0.00	0.00	2,789.00			
10/20/2020	AP_VOUCHER	01152023	1	P0000371175	HARMONIUM/Pacific Beach ES PrimeTime 20-				0.00	0.00	-2,789.00	0.00			
10/23/2020	GL_JOURNAL	0000455223	17	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-6,555.48			
10/23/2020	AP_VOUCHER	01152839	1	P0000369319	HARMONIUM/PB Elem PT 19-20 Increase				0.00	0.00	0.00	5,270.05			
10/23/2020	AP_VOUCHER	01152839	1	P0000369319	HARMONIUM/PB Elem PT 19-20 Increase				0.00	0.00	-5,270.05	0.00			
11/23/2020	AP_VOUCHER	01156845	1	P0000371175	HARMONIUM/Pacific Beach ES PrimeTime 20-				0.00	0.00	0.00	8,246.96			

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						
0227	60101	00	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > $25K														
11/23/2020	AP_VOUCHER	01156845	1	P0000371175	HARMONIUM/Pacific Beach ES PrimeTime 20-			0.00	0.00	-8,246.96	0.00
12/02/2020	AP_VOUCHER	01157956	1	P0000369319	HARMONIUM/PB Elem PT 19-20 Increase			0.00	0.00	0.00	547.43
12/02/2020	AP_VOUCHER	01157956	1	P0000369319	HARMONIUM/PB Elem PT 19-20 Increase			0.00	0.00	-547.43	0.00
12/07/2020	AP_VOUCHER	01158666	1	P0000371175	HARMONIUM/Pacific Beach ES PrimeTime 20-			0.00	0.00	0.00	7,716.84
12/07/2020	AP_VOUCHER	01158666	1	P0000371175	HARMONIUM/Pacific Beach ES PrimeTime 20-			0.00	0.00	-7,716.84	0.00
12/14/2020	AP_VOUCHER	01159663	1	P0000369319	HARMONIUM/PB Elem PT 19-20 Increase			0.00	0.00	0.00	288.59
12/14/2020	AP_VOUCHER	01159663	1	P0000369319	HARMONIUM/PB Elem PT 19-20 Increase			0.00	0.00	-288.59	0.00
12/16/2020	AP_VOUCHER	01160447	1	P0000371175	HARMONIUM/Pacific Beach ES PrimeTime 20-			0.00	0.00	0.00	7,077.68
12/16/2020	AP_VOUCHER	01160447	1	P0000371175	HARMONIUM/Pacific Beach ES PrimeTime 20-			0.00	0.00	-7,077.68	0.00
01/06/2021	GL_JOURNAL	0000458475	35	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-5,270.05
01/06/2021	GL_JOURNAL	0000458475	81	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-547.43
01/06/2021	GL_JOURNAL	0000458475	107	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-288.59
01/21/2021	AP_VOUCHER	01163856	1	P0000371175	HARMONIUM/Pacific Beach ES PrimeTime 20-			0.00	0.00	0.00	8,428.05
01/21/2021	AP_VOUCHER	01163856	1	P0000371175	HARMONIUM/Pacific Beach ES PrimeTime 20-			0.00	0.00	-8,428.05	0.00
02/19/2021	AP_VOUCHER	01167858	1	P0000371175	HARMONIUM/Pacific Beach ES PrimeTime 20-			0.00	0.00	0.00	11,053.60
02/19/2021	AP_VOUCHER	01167858	1	P0000371175	HARMONIUM/Pacific Beach ES PrimeTime 20-			0.00	0.00	-11,053.60	0.00
03/11/2021	AP_VOUCHER	01170742	1	P0000371175	HARMONIUM/Pacific Beach ES PrimeTime 20-			0.00	0.00	-9,017.73	0.00
03/11/2021	AP_VOUCHER	01170742	1	P0000371175	HARMONIUM/Pacific Beach ES PrimeTime 20-			0.00	0.00	0.00	9,017.73
04/16/2021	AP_VOUCHER	01176609	1	P0000371175	HARMONIUM/Pacific Beach ES PrimeTime 20-			0.00	0.00	0.00	13,950.20
04/16/2021	AP_VOUCHER	01176609	1	P0000371175	HARMONIUM/Pacific Beach ES PrimeTime 20-			0.00	0.00	-13,950.20	0.00
Number of Transactions 50					Totals	-6,364.04	134,085.00	0.00	72,139.27	68,309.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	60101	20	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > $25K														
10/23/2020	GL_BD_JRNL	0000455219	42		10/23/2020/Transfer of appropriations within 60101			12,677.00	0.00	0.00	0.00
10/23/2020	GL_JOURNAL	0000455223	46	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	6,555.48
01/06/2021	GL_JOURNAL	0000458475	416	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	5,270.05
01/06/2021	GL_JOURNAL	0000458475	462	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	547.43
01/06/2021	GL_JOURNAL	0000458475	488	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	288.59
01/06/2021	GL_BD_JRNL	0000458484	52		01/06/2021/Transfer of appropriations within 60101			-1.00	0.00	0.00	0.00
Number of Transactions 6					Totals	14.45	12,676.00	0.00	0.00	12,661.55

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
Number of Transactions 56				Account	Totals 5000s	-6,349.59	146,761.00	0.00	72,139.27	80,971.32
Number of Transactions 56				Resource	Totals 60101	-6,349.59	146,761.00	0.00	72,139.27	80,971.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	60102	00	1157	1000	7110	01000	0000	2021

Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly

07/02/2020	GL_BD_JRNL	ORG0449638	6289		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,076.00	0.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	68		08/14/2020/Transfer of appropriations within 60102	-5,076.00	0.00	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
0227	60102	00	1157	1000	7110	01000	0163	2021

Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly

01/28/2021	GL_BD_JRNL	0000459297	176		01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1357	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	280.63
02/08/2021	GL_JOURNAL	PAY0459810	70	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	280.63
02/25/2021	GL_JOURNAL	PAY0460755	1385	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	280.63
03/08/2021	GL_JOURNAL	PAY0461136	99	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	140.31
03/30/2021	GL_JOURNAL	PAY0461897	1429	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	420.94
04/08/2021	GL_JOURNAL	PAY0462267	121	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	280.63
04/12/2021	GL_BD_JRNL	0000462445	207		04/12/2021/Transfer of appropriations within 60102	8,201.00	0.00	0.00	0.00
Number of Transactions 8					Totals	6,517.23	8,201.00	0.00	0.00	1,683.77
Number of Transactions 10				Account	Totals 1000s	6,517.23	8,201.00	0.00	0.00	1,683.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	60102	00	3101	1000	7110	01000	0000	2021

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

07/02/2020	GL_BD_JRNL	ORG0449646	869		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,248.00	0.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	180		08/14/2020/Transfer of appropriations within 60102	-1,248.00	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							
0227	60102	00	3101	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring				Account 3101 - STRS Certificated 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							
0227	60102	00	3101	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring				Account 3101 - STRS Certificated Positions											
01/28/2021	GL_BD_JRNL	0000459297	177		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	7275	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	45.32		
02/08/2021	GL_JOURNAL	PAY0459810	1166	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	45.32		
02/25/2021	GL_JOURNAL	PAY0460755	7319	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	45.32		
03/08/2021	GL_JOURNAL	PAY0461136	1528	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	22.66		
03/30/2021	GL_JOURNAL	PAY0461897	7766	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	67.98		
04/08/2021	GL_JOURNAL	PAY0462267	1636	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	45.32		
04/12/2021	GL_BD_JRNL	0000462445	208		04/12/2021/Transfer of appropriations within 60102				1,324.00	0.00	0.00	0.00	0.00		
Number of Transactions 8				Totals					1,052.08	1,324.00	0.00	0.00	271.92		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	60102	00	3301	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring				Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	870		07/01/2020/Load 2020-21 Board-Approved Original Bu				98.00	0.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	292		08/14/2020/Transfer of appropriations within 60102				-98.00	0.00	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							
0227	60102	00	3301	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring				Account 3301 - OASDI Certificated											
01/28/2021	GL_BD_JRNL	0000459297	178		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	12305	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	4.08		
02/08/2021	GL_JOURNAL	PAY0459810	1789	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	4.07		
02/25/2021	GL_JOURNAL	PAY0460755	12389	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	4.08		
03/08/2021	GL_JOURNAL	PAY0461136	2332	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	2.03		
03/30/2021	GL_JOURNAL	PAY0461897	13073	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	6.12		

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						
0227	60102	00	3301	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring				Account 3301 - OASDI Certificated										
04/08/2021	GL_JOURNAL	PAY0462267	2494	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	4.07
04/12/2021	GL_BD_JRNL	0000462445	209		04/12/2021/Transfer of appropriations within 60102			119.00	0.00	0.00	0.00
Number of Transactions 8					Totals			94.55	119.00	0.00	0.00	24.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	60102	00	3501	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring				Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	871		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	404		08/14/2020/Transfer of appropriations within 60102			-3.00	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						
0227	60102	00	3501	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring				Account 3501 - Unemployment Insurance Certif										
01/28/2021	GL_BD_JRNL	0000459297	179		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30532	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.14
02/08/2021	GL_JOURNAL	PAY0459810	2735	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.14
02/25/2021	GL_JOURNAL	PAY0460755	30552	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.14
03/08/2021	GL_JOURNAL	PAY0461136	3531	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.07
03/30/2021	GL_JOURNAL	PAY0461897	31603	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.21
04/08/2021	GL_JOURNAL	PAY0462267	3797	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.15
04/12/2021	GL_BD_JRNL	0000462445	210		04/12/2021/Transfer of appropriations within 60102			4.00	0.00	0.00	0.00
Number of Transactions 8					Totals			3.15	4.00	0.00	0.00	0.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	60102	00	3601	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring				Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	872		07/01/2020/Load 2020-21 Board-Approved Original Bu			167.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	516		08/14/2020/Transfer of appropriations within 60102			-167.00	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							
0227	60102	00	3601	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring				Account 3601 - Workers Compensation Certif											
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							
0227	60102	00	3601	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring				Account 3601 - Workers Compensation Certif											
02/09/2021	GL_BD_JRNL	0000459850	52		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	9013	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	6.71
02/09/2021	GL_JOURNAL	PWC0459847	9014	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	6.71
03/08/2021	GL_JOURNAL	PWC0461158	1665	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	3.35
03/08/2021	GL_JOURNAL	PWC0461158	1666	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	6.71
04/08/2021	GL_JOURNAL	PWC0462277	1755	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	10.06
04/08/2021	GL_JOURNAL	PWC0462277	1754	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	6.71
04/12/2021	GL_BD_JRNL	0000462445	211		04/12/2021/Transfer of appropriations within 60102				196.00	0.00	0.00	0.00	0.00
Number of Transactions 8					Totals				155.75	196.00	0.00	0.00	40.25
Number of Transactions 40				Account	Totals 3000s				1,305.53	1,643.00	0.00	0.00	337.47
Number of Transactions 50				Resource	Totals 60102				7,822.76	9,844.00	0.00	0.00	2,021.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	65000	00	4301	1110	5770	01000	4262	2021							
Resource 65000 - Special Education NonPersonnel				Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1997		07/01/2020/Load 2020-21 Board-Approved Original Bu				100.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				100.00	100.00	0.00	0.00	0.00
Number of Transactions 1				Account	Totals 4000s				100.00	100.00	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							
0227	65000	00	4301	1110	5770	01000	4262	2021							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
Number of Transactions 1				Resource	Totals 65000				100.00	100.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	65003	00	1107	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	6290		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	381	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	8,622.65			
08/27/2020	GL_JOURNAL	PAY0453104	382	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	8,622.65			
09/28/2020	GL_JOURNAL	PAY0454195	423	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	9,270.65			
10/28/2020	GL_JOURNAL	PAY0455384	443	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	8,622.65			
11/24/2020	GL_JOURNAL	PAY0457158	498	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	8,622.65			
12/28/2020	GL_JOURNAL	PAY0458309	506	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	8,622.65			
01/28/2021	GL_JOURNAL	PAY0459296	504	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	8,622.65			
02/25/2021	GL_JOURNAL	PAY0460755	500	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	8,622.65			
03/30/2021	GL_JOURNAL	PAY0461897	501	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	8,622.65			
04/15/2021	GL_JOURNAL	ENP0462623	978	PYE	04/15/2021/GL Encumbrance Process/118185 ;Salary f				0.00	0.00	25,867.95	0.00			
Number of Transactions 11					Totals				-20,634.80	83,485.00	0.00	25,867.95	78,251.85		
Number of Transactions 11				Account	Totals 1000s				-20,634.80	83,485.00	0.00	25,867.95	78,251.85		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	65003	00	2101	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
01/15/2021	GL_BD_JRNL	0000458863	167		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	2976	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,507.51			
02/25/2021	GL_JOURNAL	PAY0460755	3031	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,582.89			
03/30/2021	GL_JOURNAL	PAY0461897	3209	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,582.89			
04/15/2021	GL_JOURNAL	ENP0462623	2608	PYE	04/15/2021/GL Encumbrance Process/176866 ;Salary f				0.00	0.00	4,748.66	0.00			
Number of Transactions 5					Totals				-9,421.95	0.00	0.00	4,748.66	4,673.29		

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							
0227	65003	00	2104	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel			Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	2233		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2512	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	265.67
09/28/2020	GL_JOURNAL	PAY0454195	3106	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,878.12
10/28/2020	GL_JOURNAL	PAY0455384	3261	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,878.12
11/24/2020	GL_JOURNAL	PAY0457158	3241	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,878.12
Number of Transactions 5					Totals				18,708.97	27,609.00	0.00	0.00	8,900.03		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	65003	00	2112	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel			Account 2112 - Special Ed Instr Behavior Tech												
12/28/2020	GL_BD_JRNL	0000458310	152		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	3556	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,479.61
01/28/2021	GL_JOURNAL	PAY0459296	3602	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,878.12
02/25/2021	GL_JOURNAL	PAY0460755	3628	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,878.12
03/30/2021	GL_JOURNAL	PAY0461897	3811	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,878.12
04/15/2021	GL_JOURNAL	ENP0462623	3143	PYE	04/15/2021/GL Encumbrance Process/177409 ;Salary f				0.00	0.00	8,634.35	0.00
Number of Transactions 6					Totals				-19,748.32	0.00	0.00	8,634.35	11,113.97		
Number of Transactions 16				Account	Totals 2000s				-10,461.30	27,609.00	0.00	13,383.01	24,687.29		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	65003	00	3101	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel			Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	873		07/01/2020/Load 2020-21 Board-Approved Original Bu				15,361.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4202	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,392.56
08/27/2020	GL_JOURNAL	PAY0453104	6066	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,397.86
09/28/2020	GL_JOURNAL	PAY0454195	6918	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,503.37
10/28/2020	GL_JOURNAL	PAY0455384	7168	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,392.56
11/24/2020	GL_JOURNAL	PAY0457158	7051	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,392.56
12/28/2020	GL_JOURNAL	PAY0458309	7272	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,392.56
01/28/2021	GL_JOURNAL	PAY0459296	7274	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,392.56
02/25/2021	GL_JOURNAL	PAY0460755	7318	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,392.56

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							
0227	65003	00	3101	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel			Account 3101 - STRS Certificated Positions												
03/30/2021	GL_JOURNAL	PAY0461897	7765	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,392.56
04/15/2021	GL_JOURNAL	ENP0462623	7376	PYE	04/15/2021/GL Encumbrance Process/118185 ;STRS for			0.00	0.00	4,177.67	0.00
Number of Transactions 11					Totals		-1,465.82	15,361.00	0.00	4,177.67	12,649.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	65003	00	3202	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel			Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	874		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,267.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8306	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	54.99
09/28/2020	GL_JOURNAL	PAY0454195	9389	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	595.77
10/28/2020	GL_JOURNAL	PAY0455384	9682	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	595.77
11/24/2020	GL_JOURNAL	PAY0457158	9506	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	595.77
12/28/2020	GL_JOURNAL	PAY0458309	9768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	513.28
01/28/2021	GL_JOURNAL	PAY0459296	9770	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	595.77
02/25/2021	GL_JOURNAL	PAY0460755	9815	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	595.77
03/30/2021	GL_JOURNAL	PAY0461897	10376	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	595.77
04/15/2021	GL_JOURNAL	ENP0462623	9320	PYE	04/15/2021/GL Encumbrance Process/177409 ;PERS_A f			0.00	0.00	1,787.31	0.00
Number of Transactions 10					Totals		336.80	6,267.00	0.00	1,787.31	4,142.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	65003	00	3202	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel			Account 3202 - PERS Classified Positions												
01/15/2021	GL_BD_JRNL	0000458863	168		01/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9773	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	312.06
02/25/2021	GL_JOURNAL	PAY0460755	9818	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	327.66
03/30/2021	GL_JOURNAL	PAY0461897	10379	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	327.66
04/15/2021	GL_JOURNAL	ENP0462623	9450	PYE	04/15/2021/GL Encumbrance Process/176866 ;PERS_A f			0.00	0.00	982.97	0.00
Number of Transactions 5					Totals		-1,950.35	0.00	0.00	982.97	967.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	65003	00	3301	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel			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						
0227	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	875		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,211.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7190	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	125.03
08/27/2020	GL_JOURNAL	PAY0453104	10606	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	125.02
09/28/2020	GL_JOURNAL	PAY0454195	11897	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	134.76
10/28/2020	GL_JOURNAL	PAY0455384	12227	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	126.03
11/24/2020	GL_JOURNAL	PAY0457158	12031	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	125.36
12/28/2020	GL_JOURNAL	PAY0458309	12308	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	125.36
01/28/2021	GL_JOURNAL	PAY0459296	12304	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	125.36
02/25/2021	GL_JOURNAL	PAY0460755	12388	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	125.36
03/30/2021	GL_JOURNAL	PAY0461897	13072	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	125.37
04/15/2021	GL_JOURNAL	ENP0462623	11989	PYE	04/15/2021/GL Encumbrance Process/118185 ;FMED for				0.00	0.00	375.09	0.00
Number of Transactions 11					Totals				-301.74	1,211.00	0.00	375.09	1,137.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	876		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,112.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12857	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	20.32
09/28/2020	GL_JOURNAL	PAY0454195	14409	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	220.19
10/28/2020	GL_JOURNAL	PAY0455384	14801	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	220.17
11/24/2020	GL_JOURNAL	PAY0457158	14535	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	220.17
12/28/2020	GL_JOURNAL	PAY0458309	14872	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	189.70
01/28/2021	GL_JOURNAL	PAY0459296	14883	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	220.17
02/25/2021	GL_JOURNAL	PAY0460755	14965	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	220.18
03/30/2021	GL_JOURNAL	PAY0461897	15830	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	220.17
04/15/2021	GL_JOURNAL	ENP0462623	13998	PYE	04/15/2021/GL Encumbrance Process/177409 ;OASDI fo				0.00	0.00	660.53	0.00
Number of Transactions 10					Totals				-79.60	2,112.00	0.00	660.53	1,531.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	65003	00	3302	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
01/15/2021	GL_BD_JRNL	0000458863	169		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14886	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	115.33

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	65003	00	3302	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel			Account 3302 - OASDI Classified											
02/25/2021	GL_JOURNAL	PAY0460755	14968	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	121.09
03/30/2021	GL_JOURNAL	PAY0461897	15833	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	121.10
04/15/2021	GL_JOURNAL	ENP0462623	14128	PYE	04/15/2021/GL Encumbrance Process/176866 ;OASDI fo			0.00	0.00	363.28	0.00
Number of Transactions 5					Totals	-720.80		0.00	0.00	363.28	357.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	65003	00	3421	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel			Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	877		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16835	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	17267	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	17043	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	17415	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	17410	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	17476	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	18407	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.60
04/15/2021	GL_JOURNAL	ENP0462623	16605	PYE	04/15/2021/GL Encumbrance Process/118185 ;VISION f			0.00	0.00	28.80	0.00
Number of Transactions 9					Totals	0.00		96.00	0.00	28.80	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel			Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	878		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18765	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	19241	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8.65
11/24/2020	GL_JOURNAL	PAY0457158	19076	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8.26
12/28/2020	GL_JOURNAL	PAY0458309	19458	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8.26
01/28/2021	GL_JOURNAL	PAY0459296	19456	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.26
02/25/2021	GL_JOURNAL	PAY0460755	19509	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8.26
03/30/2021	GL_JOURNAL	PAY0461897	20447	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8.26
04/15/2021	GL_JOURNAL	ENP0462623	18323	PYE	04/15/2021/GL Encumbrance Process/177409 ;VISION f			0.00	0.00	23.35	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							
0227	65003	00	3431	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel			Account 3431 - Vision Service Plan/Clsfd												
Number of Transactions 9					Totals				13.10	96.00	0.00	23.35	59.55		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	65003	00	3441	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel			Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	879		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20946	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	91.20			
10/28/2020	GL_JOURNAL	PAY0455384	21460	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	91.20			
11/24/2020	GL_JOURNAL	PAY0457158	21371	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	91.20			
12/28/2020	GL_JOURNAL	PAY0458309	21760	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	91.20			
01/28/2021	GL_JOURNAL	PAY0459296	21736	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	91.20			
02/25/2021	GL_JOURNAL	PAY0460755	21771	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	91.20			
03/30/2021	GL_JOURNAL	PAY0461897	22711	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	91.20			
04/15/2021	GL_JOURNAL	ENP0462623	20909	PYE	04/15/2021/GL Encumbrance Process/118185 ;DENTAL f				0.00	0.00	252.00	0.00			
Number of Transactions 9					Totals				-28.40	862.00	0.00	252.00	638.40		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	65003	00	3451	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel			Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	880		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22875	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	91.20			
10/28/2020	GL_JOURNAL	PAY0455384	23433	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	82.14			
11/24/2020	GL_JOURNAL	PAY0457158	23403	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	78.50			
12/28/2020	GL_JOURNAL	PAY0458309	23801	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	78.50			
01/28/2021	GL_JOURNAL	PAY0459296	23780	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	78.50			
02/25/2021	GL_JOURNAL	PAY0460755	23802	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	78.50			
03/30/2021	GL_JOURNAL	PAY0461897	24749	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	78.50			
04/15/2021	GL_JOURNAL	ENP0462623	22627	PYE	04/15/2021/GL Encumbrance Process/177409 ;DENTAL f				0.00	0.00	204.32	0.00			
Number of Transactions 9					Totals				91.84	862.00	0.00	204.32	565.84		

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						
0227	65003	00	3461	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel			Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	881		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25051	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,234.40
10/28/2020	GL_JOURNAL	PAY0455384	25645	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,234.40
11/24/2020	GL_JOURNAL	PAY0457158	25691	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,234.40
12/28/2020	GL_JOURNAL	PAY0458309	26096	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,234.40
01/28/2021	GL_JOURNAL	PAY0459296	26053	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,310.00
02/25/2021	GL_JOURNAL	PAY0460755	26058	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,310.00
03/30/2021	GL_JOURNAL	PAY0461897	27007	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,310.00
04/15/2021	GL_JOURNAL	ENP0462623	25199	PYE	04/15/2021/GL Encumbrance Process/118185 ;MEDICA f		0.00	0.00	5,259.00	0.00
Number of Transactions 9					Totals		-3,512.60	17,614.00	0.00	5,259.00	15,867.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	65003	00	3471	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel			Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	882		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26969	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	27607	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	747.91
11/24/2020	GL_JOURNAL	PAY0457158	27707	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	714.77
12/28/2020	GL_JOURNAL	PAY0458309	28121	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	714.77
01/28/2021	GL_JOURNAL	PAY0459296	28084	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	735.43
02/25/2021	GL_JOURNAL	PAY0460755	28077	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	735.43
03/30/2021	GL_JOURNAL	PAY0461897	29033	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	735.43
04/15/2021	GL_JOURNAL	ENP0462623	26911	PYE	04/15/2021/GL Encumbrance Process/177409 ;MEDICA f		0.00	0.00	4,264.05	0.00
Number of Transactions 9					Totals		8,135.81	17,614.00	0.00	4,264.05	5,214.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel			Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	883		07/01/2020/Load 2020-21 Board-Approved Original Bu		42.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10192	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4.32
08/27/2020	GL_JOURNAL	PAY0453104	15245	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.31
09/28/2020	GL_JOURNAL	PAY0454195	29346	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.63
10/28/2020	GL_JOURNAL	PAY0455384	30036	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.31

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						
0227	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel			Account 3501 - Unemployment Insurance Certif											
11/24/2020	GL_JOURNAL	PAY0457158	30144	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.31
12/28/2020	GL_JOURNAL	PAY0458309	30572	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.32
01/28/2021	GL_JOURNAL	PAY0459296	30531	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.31
02/25/2021	GL_JOURNAL	PAY0460755	30551	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.31
03/30/2021	GL_JOURNAL	PAY0461897	31602	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.31
04/15/2021	GL_JOURNAL	ENP0462623	29571	PYE	04/15/2021/GL Encumbrance Process/118185 ;UNEMP fo			0.00	0.00	12.93	0.00
Number of Transactions 11					Totals		-10.06	42.00	0.00	12.93	39.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel			Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	884		07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17490	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.14
09/28/2020	GL_JOURNAL	PAY0454195	31865	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.44
10/28/2020	GL_JOURNAL	PAY0455384	32614	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.44
11/24/2020	GL_JOURNAL	PAY0457158	32649	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.44
12/28/2020	GL_JOURNAL	PAY0458309	33138	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.24
01/28/2021	GL_JOURNAL	PAY0459296	33107	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.44
02/25/2021	GL_JOURNAL	PAY0460755	33128	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.44
03/30/2021	GL_JOURNAL	PAY0461897	34358	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.45
04/15/2021	GL_JOURNAL	ENP0462623	31580	PYE	04/15/2021/GL Encumbrance Process/177409 ;UNEMP fo			0.00	0.00	4.32	0.00
Number of Transactions 10					Totals		-0.35	14.00	0.00	4.32	10.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	65003	00	3502	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel			Account 3502 - Unemployment Insurance Clsfd											
01/15/2021	GL_BD_JRNL	0000458863	170		01/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	33110	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.75
02/25/2021	GL_JOURNAL	PAY0460755	33131	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.79
03/30/2021	GL_JOURNAL	PAY0461897	34361	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.80
04/15/2021	GL_JOURNAL	ENP0462623	31710	PYE	04/15/2021/GL Encumbrance Process/176866 ;UNEMP fo			0.00	0.00	2.37	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							
0227	65003	00	3502	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 5					Totals				-4.71	0.00	0.00	2.37	2.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	65003	00	3601	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449646	885		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,995.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5129	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	206.08	206.08
09/10/2020	GL_JOURNAL	PWC0453518	642	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	206.08	206.08
10/14/2020	GL_JOURNAL	PWC0454849	3629	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20				0.00	0.00	0.00	221.57	221.57
11/09/2020	GL_JOURNAL	PWC0456114	1013	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	206.08	206.08
12/08/2020	GL_JOURNAL	PWC0457747	3592	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P				0.00	0.00	0.00	206.08	206.08
01/07/2021	GL_JOURNAL	PWC0458525	2286	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P				0.00	0.00	0.00	206.08	206.08
02/09/2021	GL_JOURNAL	PWC0459847	9015	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	206.08	206.08
03/08/2021	GL_JOURNAL	PWC0461158	1667	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	206.08	206.08
04/08/2021	GL_JOURNAL	PWC0462277	1756	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	206.08	206.08
04/15/2021	GL_JOURNAL	ENP0462623	34260	PYE	04/15/2021/GL Encumbrance Process/118185 ;WKRCMP f				0.00	0.00	618.24	0.00	0.00
Number of Transactions 11					Totals				-493.45	1,995.00	0.00	618.24	1,870.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	65003	00	3602	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449646	886		07/01/2020/Load 2020-21 Board-Approved Original Bu				660.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2537	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	6.35	6.35
10/14/2020	GL_JOURNAL	PWC0454849	7136	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20				0.00	0.00	0.00	68.79	68.79
11/09/2020	GL_JOURNAL	PWC0456114	2002	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	68.79	68.79
12/08/2020	GL_JOURNAL	PWC0457747	6880	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P				0.00	0.00	0.00	68.79	68.79
01/07/2021	GL_JOURNAL	PWC0458525	5452	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P				0.00	0.00	0.00	59.26	59.26
02/09/2021	GL_JOURNAL	PWC0459847	4534	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	68.79	68.79
03/08/2021	GL_JOURNAL	PWC0461158	6040	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	68.79	68.79
04/08/2021	GL_JOURNAL	PWC0462277	5508	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	68.79	68.79
04/15/2021	GL_JOURNAL	ENP0462623	36269	PYE	04/15/2021/GL Encumbrance Process/177409 ;WKRCMP f				0.00	0.00	206.36	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							
0227	65003	00	3602	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel			Account 3602 - Worker Compensation Classified												
Number of Transactions 10				Totals					-24.71	660.00	0.00	206.36	478.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	65003	00	3602	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel			Account 3602 - Worker Compensation Classified												
01/15/2021	GL_BD_JRNL	0000458863	171		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	4535	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	36.03
03/08/2021	GL_JOURNAL	PWC0461158	6041	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	37.83
04/08/2021	GL_JOURNAL	PWC0462277	5509	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	37.83
04/15/2021	GL_JOURNAL	ENP0462623	36399	PYE	04/15/2021/GL Encumbrance Process/176866 ;WKRCMP f				0.00	0.00	0.00	113.49	0.00
Number of Transactions 5				Totals					-225.18	0.00	0.00	113.49	111.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	65003	00	3701	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel			Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	887		07/01/2020/Load 2020-21 Board-Approved Original Bu				338.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2569	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	34.92
08/11/2020	GL_JOURNAL	RPM0452476	7201	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-34.92
08/11/2020	GL_JOURNAL	PRM0452481	809	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	34.92
09/10/2020	GL_JOURNAL	PRM0453517	869	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	34.92
10/14/2020	GL_JOURNAL	PRM0454848	1020	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	37.55
11/09/2020	GL_JOURNAL	PRM0456110	1480	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	34.92
12/08/2020	GL_JOURNAL	PRM0457744	664	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	34.92
01/07/2021	GL_JOURNAL	PRM0458524	8478	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	34.92
02/09/2021	GL_JOURNAL	PRM0459845	1126	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	34.92
03/08/2021	GL_JOURNAL	PRM0461157	9236	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	34.92
04/08/2021	GL_JOURNAL	PRM0462276	1107	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	34.92
04/15/2021	GL_JOURNAL	ENP0462623	38949	PYE	04/15/2021/GL Encumbrance Process/118185 ;RM01 for				0.00	0.00	0.00	104.77	0.00
Number of Transactions 13				Totals					-83.68	338.00	0.00	104.77	316.91

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							
0227	65003	00	3702	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449646	888		07/01/2020/Load 2020-21 Board-Approved Original Bu				89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3068	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.85
10/14/2020	GL_JOURNAL	PRM0454848	4340	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	9.24
11/09/2020	GL_JOURNAL	PRM0456110	3892	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	9.24
12/08/2020	GL_JOURNAL	PRM0457744	5047	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	9.24
01/07/2021	GL_JOURNAL	PRM0458524	10105	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.96
02/09/2021	GL_JOURNAL	PRM0459845	3751	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	9.24
03/08/2021	GL_JOURNAL	PRM0461157	973	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	9.24
04/08/2021	GL_JOURNAL	PRM0462276	3632	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	9.24
04/15/2021	GL_JOURNAL	ENP0462623	40947	PYE	04/15/2021/GL Encumbrance Process/177409 ;RM05 for				0.00	0.00	27.72	0.00
Number of Transactions 10					Totals				-2.97	89.00	0.00	27.72	64.25		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	65003	00	3702	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
01/15/2021	GL_BD_JRNL	0000458863	172		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	3752	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	4.84
03/08/2021	GL_JOURNAL	PRM0461157	974	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	5.08
04/08/2021	GL_JOURNAL	PRM0462276	3633	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	5.08
04/15/2021	GL_JOURNAL	ENP0462623	41077	PYE	04/15/2021/GL Encumbrance Process/176866 ;RM05 for				0.00	0.00	15.24	0.00
Number of Transactions 5					Totals				-30.24	0.00	0.00	15.24	15.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	65003	00	3985	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449646	889		07/01/2020/Load 2020-21 Board-Approved Original Bu				133.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34301	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	13.45
10/28/2020	GL_JOURNAL	PAY0455384	35096	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	13.45
11/24/2020	GL_JOURNAL	PAY0457158	35170	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	13.45
12/28/2020	GL_JOURNAL	PAY0458309	35698	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	13.45
01/28/2021	GL_JOURNAL	PAY0459296	35657	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	15.52
02/25/2021	GL_JOURNAL	PAY0460755	35663	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	15.52
03/30/2021	GL_JOURNAL	PAY0461897	36960	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	15.52

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						
0227	65003	00	3985	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel			Account 3985 - Life Insurance/Cert											
04/15/2021	GL_JOURNAL	ENP0462623	43614	PYE	04/15/2021/GL Encumbrance Process/118185 ;LIFE for			0.00	0.00	41.13	0.00
Number of Transactions 9					Totals			-8.49	133.00	0.00	41.13	100.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	65003	00	3995	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel			Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	890		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36257	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.52
10/28/2020	GL_JOURNAL	PAY0455384	37097	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.68
11/24/2020	GL_JOURNAL	PAY0457158	37236	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.52
12/28/2020	GL_JOURNAL	PAY0458309	37773	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.52
01/28/2021	GL_JOURNAL	PAY0459296	37738	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.06
02/25/2021	GL_JOURNAL	PAY0460755	37731	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.06
03/30/2021	GL_JOURNAL	PAY0461897	39036	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.06
04/15/2021	GL_JOURNAL	ENP0462623	45392	PYE	04/15/2021/GL Encumbrance Process/177409 ;LIFE for			0.00	0.00	13.73	0.00
Number of Transactions 9					Totals			3.85	44.00	0.00	13.73	26.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	65003	00	3995	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel			Account 3995 - Life Insurance/Clsfd											
01/15/2021	GL_BD_JRNL	0000458863	173		01/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	37741	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.13
02/25/2021	GL_JOURNAL	PAY0460755	37734	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.24
03/30/2021	GL_JOURNAL	PAY0461897	39039	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.24
04/15/2021	GL_JOURNAL	ENP0462623	45522	PYE	04/15/2021/GL Encumbrance Process/176866 ;LIFE for			0.00	0.00	7.55	0.00
Number of Transactions 5					Totals			-14.16	0.00	0.00	7.55	6.61
Number of Transactions 209				Account	Totals 3000s			-375.91	65,410.00	0.00	19,546.22	46,239.69

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							
0227	65003	00	3995	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
Number of Transactions 236				Resource	Totals 65003				-31,472.01	176,504.00	0.00	58,797.18	149,178.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	65007	00	2104	1110	5750	01000	4216	2021							
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm															
01/28/2021	GL_BD_JRNL	0000459297	180		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	3339	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	381.95
02/25/2021	GL_JOURNAL	PAY0460755	3379	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,673.63
03/30/2021	GL_JOURNAL	PAY0461897	3557	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,673.63
04/15/2021	GL_JOURNAL	ENP0462623	3025	PYE	04/15/2021/GL Encumbrance Process/168864 ;Salary f				0.00	0.00	0.00	8,020.89	0.00
Number of Transactions 5					Totals				-13,750.10	0.00	0.00	8,020.89	5,729.21
Number of Transactions 5				Account	Totals 2000s				-13,750.10	0.00	0.00	8,020.89	5,729.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	65007	00	3202	1110	5750	01000	4216	2021							
Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions															
01/28/2021	GL_BD_JRNL	0000459297	181		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9771	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	79.06
02/25/2021	GL_JOURNAL	PAY0460755	9816	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	553.44
03/30/2021	GL_JOURNAL	PAY0461897	10377	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	553.44
04/15/2021	GL_JOURNAL	ENP0462623	9562	PYE	04/15/2021/GL Encumbrance Process/168864 ;PERS_A f				0.00	0.00	0.00	1,660.32	0.00
Number of Transactions 5					Totals				-2,846.26	0.00	0.00	1,660.32	1,185.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	65007	00	3302	1110	5750	01000	4216	2021							
Resource 65007 - Special Ed A Account 3302 - OASDI Classified															
01/28/2021	GL_BD_JRNL	0000459297	182		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14884	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	29.22
02/25/2021	GL_JOURNAL	PAY0460755	14966	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	204.53

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							
0227	65007	00	3302	1110	5750	01000	4216	2021							
Resource 65007 - Special Ed A Account 3302 - OASDI Classified															
03/30/2021	GL_JOURNAL	PAY0461897	15831	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	204.53
04/15/2021	GL_JOURNAL	ENP0462623	14241	PYE	04/15/2021/GL Encumbrance Process/168864 ;OASDI fo				0.00	0.00	613.60	0.00
Number of Transactions 5					Totals	-1,051.88	0.00	0.00	613.60	438.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	65007	00	3431	1110	5750	01000	4216	2021							
Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd															
01/28/2021	GL_BD_JRNL	0000459297	183		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	19457	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.37
02/25/2021	GL_JOURNAL	PAY0460755	19510	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	20448	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	9.60
04/15/2021	GL_JOURNAL	ENP0462623	18557	PYE	04/15/2021/GL Encumbrance Process/168864 ;VISION f				0.00	0.00	28.80	0.00
Number of Transactions 5					Totals	-49.37	0.00	0.00	28.80	20.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	65007	00	3451	1110	5750	01000	4216	2021							
Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd															
01/28/2021	GL_BD_JRNL	0000459297	184		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23781	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	13.03
02/25/2021	GL_JOURNAL	PAY0460755	23803	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	24750	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	91.20
04/15/2021	GL_JOURNAL	ENP0462623	22861	PYE	04/15/2021/GL Encumbrance Process/168864 ;DENTAL f				0.00	0.00	252.00	0.00
Number of Transactions 5					Totals	-447.43	0.00	0.00	252.00	195.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	65007	00	3471	1110	5750	01000	4216	2021							
Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd															
01/28/2021	GL_BD_JRNL	0000459297	185		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	28085	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	338.06
02/25/2021	GL_JOURNAL	PAY0460755	28078	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,366.40
03/30/2021	GL_JOURNAL	PAY0461897	29034	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,366.40

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							
0227	65007	00	3471	1110	5750	01000	4216	2021							
Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd															
04/15/2021	GL_JOURNAL	ENP0462623	27145	PYE	04/15/2021/GL Encumbrance Process/168864 ;MEDICA f				0.00	0.00	5,259.00	0.00
Number of Transactions 5					Totals				-10,329.86	0.00	0.00	5,259.00	5,070.86		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	65007	00	3502	1110	5750	01000	4216	2021							
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd															
01/28/2021	GL_BD_JRNL	0000459297	186		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	33108	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.19
02/25/2021	GL_JOURNAL	PAY0460755	33129	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.33
03/30/2021	GL_JOURNAL	PAY0461897	34359	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.34
04/15/2021	GL_JOURNAL	ENP0462623	31823	PYE	04/15/2021/GL Encumbrance Process/168864 ;UNEMP fo				0.00	0.00	4.01	0.00
Number of Transactions 5					Totals				-6.87	0.00	0.00	4.01	2.86		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	65007	00	3602	1110	5750	01000	4216	2021							
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified															
01/28/2021	GL_BD_JRNL	0000459326	9		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	4536	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	9.13
03/08/2021	GL_JOURNAL	PWC0461158	6042	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	63.90
04/08/2021	GL_JOURNAL	PWC0462277	5510	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	63.90
04/15/2021	GL_JOURNAL	ENP0462623	36512	PYE	04/15/2021/GL Encumbrance Process/168864 ;WKRCMP f				0.00	0.00	191.70	0.00
Number of Transactions 5					Totals				-328.63	0.00	0.00	191.70	136.93		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	65007	00	3702	1110	5750	01000	4216	2021							
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class															
01/28/2021	GL_BD_JRNL	0000459326	10		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	3753	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.23
03/08/2021	GL_JOURNAL	PRM0461157	975	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	8.58
04/08/2021	GL_JOURNAL	PRM0462276	3634	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	8.58
04/15/2021	GL_JOURNAL	ENP0462623	41190	PYE	04/15/2021/GL Encumbrance Process/168864 ;RM05 for				0.00	0.00	25.75	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							
0227	65007	00	3702	1110	5750	01000	4216	2021							
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class															
Number of Transactions 5					Totals				-44.14	0.00	0.00	25.75	18.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	65007	00	3995	1110	5750	01000	4216	2021							
Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd															
01/28/2021	GL_BD_JRNL	0000459297	187		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	37739	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.54
02/25/2021	GL_JOURNAL	PAY0460755	37732	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.78
03/30/2021	GL_JOURNAL	PAY0461897	39037	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.78
04/15/2021	GL_JOURNAL	ENP0462623	45634	PYE	04/15/2021/GL Encumbrance Process/168864 ;LIFE for					0.00	0.00	12.75	0.00
Number of Transactions 5					Totals				-20.85	0.00	0.00	12.75	8.10
Number of Transactions 45				Account	Totals 3000s				-15,125.29	0.00	0.00	8,047.93	7,077.36
Number of Transactions 50				Resource	Totals 65007				-28,875.39	0.00	0.00	16,068.82	12,806.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	74200	00	1157	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly															
02/17/2021	GL_BD_JRNL	0000460252	461		02/17/2021/Transfer of appropriations for Resource					6,866.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1428	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,167.90
04/08/2021	GL_JOURNAL	PAY0462267	120	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	378.40
Number of Transactions 3					Totals				5,319.70	6,866.00	0.00	0.00	1,546.30
Number of Transactions 3				Account	Totals 1000s				5,319.70	6,866.00	0.00	0.00	1,546.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	74200	00	3101	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF 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						
0227	74200	00	3101	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions														
02/17/2021	GL_BD_JRNL	0000460252	462		02/17/2021/Transfer of appropriations for Resource			1,099.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7764	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	38.21
04/08/2021	GL_JOURNAL	PAY0462267	1635	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	61.11
Number of Transactions 3					Totals		999.68	1,099.00	0.00	0.00	99.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	74200	00	3301	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated														
02/17/2021	GL_BD_JRNL	0000460252	463		02/17/2021/Transfer of appropriations for Resource			99.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	13071	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	74.69
04/08/2021	GL_JOURNAL	PAY0462267	2493	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	5.49
Number of Transactions 3					Totals		18.82	99.00	0.00	0.00	80.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	74200	00	3501	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif														
02/17/2021	GL_BD_JRNL	0000460252	464		02/17/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31601	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.58
04/08/2021	GL_JOURNAL	PAY0462267	3796	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.19
Number of Transactions 3					Totals		2.23	3.00	0.00	0.00	0.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	74200	00	3601	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif														
02/17/2021	GL_BD_JRNL	0000460252	465		02/17/2021/Transfer of appropriations for Resource			164.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1757	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	9.04
04/08/2021	GL_JOURNAL	PWC0462277	1758	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	27.91
Number of Transactions 3					Totals		127.05	164.00	0.00	0.00	36.95

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
Number of Transactions 12				Account	Totals 3000s	1,147.78	1,365.00	0.00	0.00	217.22
Number of Transactions 15				Resource	Totals 74200	6,467.48	8,231.00	0.00	0.00	1,763.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	78701	00	1260	3110	0000	01000	0000	2021

Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly

10/14/2020	GL_BD_JRNL	0000454840	174		09/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	305	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	2,063.42
11/18/2020	GL_JOURNAL	0000456790	1	5100971	11/18/2020/Transfer of expenses for 0227 PB Middle	0.00	0.00	0.00	0.00	-363.04
01/07/2021	GL_JOURNAL	SAL0458541	23	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	-1,700.38
Number of Transactions 4					Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	78701	00	1358	2100	0000	01000	0000	2021

Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly

07/17/2020	GL_BD_JRNL	0000450551	1443		07/17/2020/Transfer of appropriations to various s	7,079.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2390	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,547.34
01/07/2021	GL_JOURNAL	SAL0458541	144	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	-1,547.34
01/07/2021	GL_BD_JRNL	0000458545	1345		12/30/2020/Transfer of appropriations to reverse 2	-7,079.00	0.00	0.00	0.00	0.00
Number of Transactions 4					Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	78701	00	1957	2130	0000	01000	0000	2021

Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly

07/17/2020	GL_BD_JRNL	0000450551	1448		07/17/2020/Transfer of appropriations to various s	305.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1983	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	643.28
09/10/2020	GL_JOURNAL	PAY0453507	346	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	5,358.15
10/14/2020	GL_JOURNAL	PAY0454821	440	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	378.40
10/28/2020	GL_JOURNAL	PAY0455384	2711	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	170.28
01/07/2021	GL_JOURNAL	SAL0458541	330	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	-6,550.11
01/07/2021	GL_BD_JRNL	0000458545	1346		12/30/2020/Transfer of appropriations to reverse 2	-305.00	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						
0227	78701	00	1957	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening			Account 1957 - Non Clsrm Tchr Hrly											
Number of Transactions 7				Totals					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 15			Account	Totals 1000s					0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	78701	00	2451	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening			Account 2451 - Clerical OTBS Hrly											
07/17/2020	GL_BD_JRNL	0000450551	1452		07/17/2020/Transfer of appropriations to various s				6,679.00	0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	368	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.00	922.32	
08/27/2020	GL_JOURNAL	PAY0453104	4851	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	491.23	
09/10/2020	GL_JOURNAL	PAY0453507	667	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	647.82	
01/07/2021	GL_JOURNAL	SAL0458541	504	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-2,061.37	
01/07/2021	GL_BD_JRNL	0000458545	1347		12/30/2020/Transfer of appropriations to reverse 2				-6,679.00	0.00	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						
0227	78701	00	2955	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening			Account 2955 - Other Nonclsrm PARAS Hrly											
08/27/2020	GL_BD_JRNL	0000453110	316		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5164	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	23.02	
09/10/2020	GL_JOURNAL	PAY0453507	812	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	1,343.92	
09/28/2020	GL_JOURNAL	PAY0454195	5808	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	555.03	
10/14/2020	GL_JOURNAL	PAY0454821	1000	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	442.29	
10/28/2020	GL_JOURNAL	PAY0455384	6020	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	390.26	
01/07/2021	GL_JOURNAL	SAL0458541	632	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-2,754.52	
Number of Transactions 7				Totals					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 13			Account	Totals 2000s					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							
0227	78701	00	3101	2100	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening			Account 3101 - STRS Certificated Positions												
07/17/2020	GL_BD_JRNL	0000450551	1444		07/17/2020/Transfer of appropriations to various s			1,143.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6912	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	249.90
01/07/2021	GL_JOURNAL	SAL0458541	850	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-249.90
01/07/2021	GL_BD_JRNL	0000458545	1348		12/30/2020/Transfer of appropriations to reverse 2			-1,143.00	0.00	0.00	0.00
Number of Transactions 4					Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	78701	00	3101	2130	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening			Account 3101 - STRS Certificated Positions												
07/17/2020	GL_BD_JRNL	0000450551	1449		07/17/2020/Transfer of appropriations to various s			49.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	6061	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	103.97
09/10/2020	GL_JOURNAL	PAY0453507	994	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	865.33
10/14/2020	GL_JOURNAL	PAY0454821	1172	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	61.11
10/28/2020	GL_JOURNAL	PAY0455384	7161	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	27.51
01/07/2021	GL_JOURNAL	SAL0458541	851	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,057.92
01/07/2021	GL_BD_JRNL	0000458545	1349		12/30/2020/Transfer of appropriations to reverse 2			-49.00	0.00	0.00	0.00
Number of Transactions 7					Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	78701	00	3101	3110	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening			Account 3101 - STRS Certificated Positions												
10/14/2020	GL_BD_JRNL	0000454840	175		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1173	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	333.24
11/18/2020	GL_JOURNAL	0000456790	2	5100971	11/18/2020/Transfer of expenses for 0227 PB Middle			0.00	0.00	0.00	-58.62
01/07/2021	GL_JOURNAL	SAL0458541	852	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-274.62
Number of Transactions 4					Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	78701	00	3202	2150	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening			Account 3202 - PERS Classified Positions												
08/27/2020	GL_BD_JRNL	0000453110	317		07/31/2020/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						
0227	78701	00	3202	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening			Account 3202 - PERS Classified Positions											
08/27/2020	GL_JOURNAL	PAY0453104	8300	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4.77
09/10/2020	GL_JOURNAL	PAY0453507	1348	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	104.24
01/07/2021	GL_JOURNAL	SAL0458541	1232	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-109.01
Number of Transactions 4					Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	78701	00	3202	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening			Account 3202 - PERS Classified Positions											
07/17/2020	GL_BD_JRNL	0000450551	1453		07/17/2020/Transfer of appropriations to various s			1,383.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	628	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	190.92
08/27/2020	GL_JOURNAL	PAY0453104	8302	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	101.69
09/10/2020	GL_JOURNAL	PAY0453507	1349	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	134.10
01/07/2021	GL_JOURNAL	SAL0458541	1233	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-426.71
01/07/2021	GL_BD_JRNL	0000458545	1350		12/30/2020/Transfer of appropriations to reverse 2			-1,383.00	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						
0227	78701	00	3301	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening			Account 3301 - OASDI Certificated											
07/17/2020	GL_BD_JRNL	0000450551	1445		07/17/2020/Transfer of appropriations to various s			103.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11891	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	22.46
01/07/2021	GL_JOURNAL	SAL0458541	1528	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-22.46
01/07/2021	GL_BD_JRNL	0000458545	1351		12/30/2020/Transfer of appropriations to reverse 2			-103.00	0.00	0.00	0.00
Number of Transactions 4					Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	78701	00	3301	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening			Account 3301 - OASDI Certificated											
07/17/2020	GL_BD_JRNL	0000450551	1450		07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10601	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	9.34
09/10/2020	GL_JOURNAL	PAY0453507	1671	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	77.67

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						
0227	78701	00	3301	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening			Account 3301 - OASDI Certificated											
10/14/2020	GL_JOURNAL	PAY0454821	1823	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	5.49
10/28/2020	GL_JOURNAL	PAY0455384	12220	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.48
01/07/2021	GL_JOURNAL	SAL0458541	1529	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-94.98
01/07/2021	GL_BD_JRNL	0000458545	1352		12/30/2020/Transfer of appropriations to reverse 2			-4.00	0.00	0.00	0.00
Number of Transactions 7					Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	78701	00	3301	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening			Account 3301 - OASDI Certificated											
10/14/2020	GL_BD_JRNL	0000454840	176		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1824	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	29.92
11/18/2020	GL_JOURNAL	0000456790	3	5100971	11/18/2020/Transfer of expenses for 0227 PB Middle			0.00	0.00	0.00	-5.26
01/07/2021	GL_JOURNAL	SAL0458541	1530	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-24.66
Number of Transactions 4					Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	78701	00	3302	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening			Account 3302 - OASDI Classified											
08/27/2020	GL_BD_JRNL	0000453110	318		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12850	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.76
09/10/2020	GL_JOURNAL	PAY0453507	2092	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	102.80
09/28/2020	GL_JOURNAL	PAY0454195	14403	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	42.46
10/14/2020	GL_JOURNAL	PAY0454821	2336	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	33.84
10/28/2020	GL_JOURNAL	PAY0455384	14794	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	29.85
01/07/2021	GL_JOURNAL	SAL0458541	1893	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-210.71
Number of Transactions 7					Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	78701	00	3302	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening			Account 3302 - OASDI Classified											
07/17/2020	GL_BD_JRNL	0000450551	1454		07/17/2020/Transfer of appropriations to various s			511.00	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						
0227	78701	00	3302	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening			Account 3302 - OASDI Classified											
08/10/2020	GL_JOURNAL	PAY0452397	987	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	70.57
08/27/2020	GL_JOURNAL	PAY0453104	12852	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	37.59
09/10/2020	GL_JOURNAL	PAY0453507	2093	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	49.57
01/07/2021	GL_JOURNAL	SAL0458541	1894	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-157.73
01/07/2021	GL_BD_JRNL	0000458545	1353		12/30/2020/Transfer of appropriations to reverse 2			-511.00	0.00	0.00	0.00
Number of Transactions 6					Totals			0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	78701	00	3501	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening			Account 3501 - Unemployment Insurance Certif											
07/17/2020	GL_BD_JRNL	0000450551	1446		07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29340	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.77
01/07/2021	GL_JOURNAL	SAL0458541	2206	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.77
01/07/2021	GL_BD_JRNL	0000458545	1354		12/30/2020/Transfer of appropriations to reverse 2			-4.00	0.00	0.00	0.00
Number of Transactions 4					Totals			0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	78701	00	3501	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening			Account 3501 - Unemployment Insurance Certif											
08/27/2020	GL_BD_JRNL	0000453110	319		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15240	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.33
09/10/2020	GL_JOURNAL	PAY0453507	2489	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	2.69
10/14/2020	GL_JOURNAL	PAY0454821	2793	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.19
10/28/2020	GL_JOURNAL	PAY0455384	30029	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.09
01/07/2021	GL_JOURNAL	SAL0458541	2207	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-3.30
Number of Transactions 6					Totals			0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	78701	00	3501	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening			Account 3501 - Unemployment Insurance Certif											
10/14/2020	GL_BD_JRNL	0000454840	177		09/01/2020/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						
0227	78701	00	3501	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening			Account 3501 - Unemployment Insurance Certif											
10/14/2020	GL_JOURNAL	PAY0454821	2794	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1.03
11/18/2020	GL_JOURNAL	0000456790	4	5100971	11/18/2020/Transfer of expenses for 0227 PB Middle			0.00	0.00	0.00	-0.18
01/07/2021	GL_JOURNAL	SAL0458541	2208	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.85
Number of Transactions 4					Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	78701	00	3502	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening			Account 3502 - Unemployment Insurance Clsfd											
08/27/2020	GL_BD_JRNL	0000453110	320		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17483	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.01
09/10/2020	GL_JOURNAL	PAY0453507	2909	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.67
09/28/2020	GL_JOURNAL	PAY0454195	31859	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.28
10/14/2020	GL_JOURNAL	PAY0454821	3304	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.22
10/28/2020	GL_JOURNAL	PAY0455384	32607	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.19
01/07/2021	GL_JOURNAL	SAL0458541	2572	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.37
Number of Transactions 7					Totals			0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	78701	00	3502	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening			Account 3502 - Unemployment Insurance Clsfd											
07/17/2020	GL_BD_JRNL	0000450551	1455		07/17/2020/Transfer of appropriations to various s			3.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1374	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	0.46
08/27/2020	GL_JOURNAL	PAY0453104	17485	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.24
09/10/2020	GL_JOURNAL	PAY0453507	2910	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.33
01/07/2021	GL_JOURNAL	SAL0458541	2573	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.03
01/07/2021	GL_BD_JRNL	0000458545	1355		12/30/2020/Transfer of appropriations to reverse 2			-3.00	0.00	0.00	0.00
Number of Transactions 6					Totals			0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	78701	00	3601	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening			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						
0227	78701	00	3601	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening			Account 3601 - Workers Compensation Certif											
07/17/2020	GL_BD_JRNL	0000450551	1447		07/17/2020/Transfer of appropriations to various s			169.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3630	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20			0.00	0.00	0.00	36.98
01/07/2021	GL_JOURNAL	SAL0458541	2870	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-36.98
01/07/2021	GL_BD_JRNL	0000458545	1356		12/30/2020/Transfer of appropriations to reverse 2			-169.00	0.00	0.00	0.00
Number of Transactions 4					Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	78701	00	3601	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening			Account 3601 - Workers Compensation Certif											
07/17/2020	GL_BD_JRNL	0000450551	1451		07/17/2020/Transfer of appropriations to various s			7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	643	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	15.37
09/10/2020	GL_JOURNAL	PWC0453518	644	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	128.06
10/14/2020	GL_JOURNAL	PWC0454849	3631	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20			0.00	0.00	0.00	9.04
11/09/2020	GL_JOURNAL	PWC0456114	1014	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	4.07
01/07/2021	GL_JOURNAL	SAL0458541	2871	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-156.54
01/07/2021	GL_BD_JRNL	0000458545	1357		12/30/2020/Transfer of appropriations to reverse 2			-7.00	0.00	0.00	0.00
Number of Transactions 7					Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	78701	00	3601	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening			Account 3601 - Workers Compensation Certif											
10/14/2020	GL_BD_JRNL	0000454851	75		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3632	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20			0.00	0.00	0.00	49.32
11/18/2020	GL_JOURNAL	0000456790	5	5100971	11/18/2020/Transfer of expenses for 0227 PB Middle			0.00	0.00	0.00	-8.68
01/07/2021	GL_JOURNAL	SAL0458541	2872	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-40.64
Number of Transactions 4					Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	78701	00	3602	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening			Account 3602 - Worker Compensation Classified											
09/10/2020	GL_BD_JRNL	0000453521	80		08/31/2020/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						
0227	78701	00	3602	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening			Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	2538	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.55
09/10/2020	GL_JOURNAL	PWC0453518	2539	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	32.12
10/14/2020	GL_JOURNAL	PWC0454849	7137	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	10.57
10/14/2020	GL_JOURNAL	PWC0454849	7138	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	13.27
11/09/2020	GL_JOURNAL	PWC0456114	2003	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	9.33
01/07/2021	GL_JOURNAL	SAL0458541	3236	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	-65.84
Number of Transactions 7					Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	78701	00	3602	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening			Account 3602 - Worker Compensation Classified											
07/17/2020	GL_BD_JRNL	0000450551	1456		07/17/2020/Transfer of appropriations to various s	160.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7130	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	22.04
09/10/2020	GL_JOURNAL	PWC0453518	2540	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	11.74
09/10/2020	GL_JOURNAL	PWC0453518	2541	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	15.48
01/07/2021	GL_JOURNAL	SAL0458541	3237	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	-49.26
01/07/2021	GL_BD_JRNL	0000458545	1358		12/30/2020/Transfer of appropriations to reverse 2	-160.00	0.00	0.00	0.00	0.00
Number of Transactions 6					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 108			Account		Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 136			Resource		Totals 78701	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites			Account 4301 - Supplies											
08/19/2020	GL_BD_JRNL	0000452849	1		08/19/2020/Transfer of appropriations for 96000 do	0.00	0.00	0.00	0.00	0.00
10/22/2020	GL_BD_JRNL	0000455179	93		10/22/2020/Transfer of appropriations for Contribu	28,165.00	0.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	91		10/23/2020/Transfer of appropriations for Contribu	29,316.00	0.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	93		10/23/2020/Transfer of appropriations for Contribu	-28,165.00	0.00	0.00	0.00	0.00
04/13/2021	GL_BD_JRNL	0000462486	20		03/31/2021/Transfer appropriations for ABS deposit	12.00	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							
0227	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
04/13/2021	GL_BD_JRNL	0000462486	21		03/31/2021/Transfer appropriations for ABS deposit				14.00	0.00	0.00	0.00
Number of Transactions 6					Totals				29,342.00	29,342.00	0.00	0.00	0.00	0.00
Number of Transactions 6				Account	Totals 4000s				29,342.00	29,342.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	96000	00	5735	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
11/10/2020	GL_BD_JRNL	0000456218	35		10/31/2020/Transfer appropriations for ABS deposit				460.00	0.00	0.00	0.00
11/10/2020	GL_BD_JRNL	0000456218	36		10/31/2020/Transfer appropriations for ABS deposit				230.00	0.00	0.00	0.00
Number of Transactions 2					Totals				690.00	690.00	0.00	0.00	0.00	0.00
Number of Transactions 2				Account	Totals 5000s				690.00	690.00	0.00	0.00	0.00	0.00
Number of Transactions 8				Resource	Totals 96000				30,032.00	30,032.00	0.00	0.00	0.00	0.00
Number of Transactions 4,071				Dept	Totals 0227				-80,493.96	3,116,712.00	0.00	884,118.35	2,313,087.61
Number of Transactions 4,071				Report	Totals				-80,493.96	3,116,712.00	0.00	884,118.35	2,313,087.61

End of Report